#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 60 of 83

	Т	File 60 of 83	3			T		A
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	Assets that Were Subject of Demand			
			#	\$	(% of principal balance)	#\$	(% of principal balance)	Re
31418BFG6		BANK OF AMERICA, N.A.	29	\$4,132,500.76	3.53%	0 \$0.00	NA	0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$96,388.00	0.08%	0 \$0.00		
		CENTURY 21 MORTGAGE	1	\$87,950.00	0.08%	0 \$0.00	NA	0
		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				
		GREEN TREE SERVICING LLC	306			0 \$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	31					_
		HSBC BANK USA, N.A.	3	\$532,691.37		1 1	1	
		JPMORGAN CHASE BANK, N.A.	5	\$1,323,599.54	1.13%	0 \$0.00	NA	0
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$142,033.05	0.12%	0 \$0.00		Ш
		LAYTON STATE BANK	1	\$143,830.94	0.12%	0 \$0.00	<u> </u>	
		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 \$0.00	NA	0
		NEW PENN FINANCIAL, LLC	5	\$630,120.90	0.54%	0 \$0.00	NA	0
		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
		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		
		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 \$0.00	NA	_
Total			655	\$116,940,637.84	100%	0 \$0.00		0

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31418BFH4	BANK OF AMERICA, N.A.	13	\$1,607,968.29	2.41%	1		NA 0
	BLG HOLDINGS INC CAPITAL ONE, N.A.	3	\$246,635.31 \$697,803.14	0.37% 1.05%	1		NA 0 NA 0
<u> </u>	CAPITAL ONE, N.A.  CARTUS HOME LOANS	2	\$396,725.00	0.59%	_		NA 0
<u> </u>	CATALYST MORTGAGE.		\$390,723.00	0.55%	1		NA 0
<u> </u>	CENTERBANK	1	\$153,770.15	0.33%	_		NA 0
<del> -</del>	CLASSIC NY MORTGAGE, LLC,	1	\$155,770.15	0.2370	U	\$0.00	
	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	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$209,741.79	0.31%	0	\$0.00	NA 0
	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 0
	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	\$0.00	NA 0
	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	NA 0
	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	NA 0

LOANDEPOT.COM, LL	C	9	\$2,186,002.35	3.27% 0	\$0.00	NA	0
MAS ASSOCIATES LLC	Z, A	1	\$310,617.60	0.47% 0			
MARYLAND LLC.		1	\$310,017.00	0.47%	\$0.00	NA	U
MAS ASSOCIATES, LLO EQUITY MORTGAGE L		1	\$238,892.71	0.36%	\$0.00	NA	0
CORR ONLY  MORGAN STANLEY PI BANK, NATIONAL	RIVATE	1	\$322,735.60	0.48% 0	\$0.00	NA	.0
ASSOCIATION NATIONSTARMORTGA	GE /	48	\$9,704,520.78	14.54% 0	\$0.00	NA	0
NEW PENN FINANCIAL		11	\$2,217,109.00	3.32% 0		NA	_
NEWCASTLE HOME LO		1	\$174,561.82	0.26% 0		NA	
NORTH AMERICAN SA BANK, FSB		1	\$184,797.21	0.28% 0			
PHH HOME LOANS, LL	C	1	\$122,354.11	0.18% 0	\$0.00	NA	0
PHH MORTGAGE			·				
CORPORATION	-	11	\$1,795,999.85	2.69% 0	\$0.00	NA	. 0
PNC MORTGAGE, A DI OF PNC BANK, N.A.	VISION	6	\$1,603,857.77	2.4% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC, A LIM LIABILITY COMPANY		1	\$116,914.66	0.18%	\$0.00	NA	. 0
PROVINCE MORTGAG ASSOCIATES, INC CO		1	\$286,946.74	0.43% 0	\$0.00	NA	.0
QUICKEN LOANS INC.	Ç	95	\$18,831,927.09	28.21% 0	\$0.00	NA	0
RBS CITIZENS, NA		8	\$1,329,883.99	1.99% 0	\$0.00	NA	0
REGIONS BANK DBA F MORTGAGE	REGIONS	4	\$512,965.50	0.77% 0	\$0.00	NA	.0
SOUTHCREST BANK, A GEORGIA CORPORATI		1	\$195,456.54	0.29% 0	\$0.00	NA	.0
ST FIN CORP, A CALIF CORPORATION (CFL #		1	\$163,000.00	0.24% 0	\$0.00	NA	.0
STONEGATE MORTGA CORPORATION	GE	3	\$561,000.00	0.84% 0	\$0.00	NA	.0
SUBURBAN MORTGAG	GE, INC.	1	\$145,316.94	0.22% 0		NA	0
SUNTRUST MORTGAG		33	\$5,253,840.88	7.87% 0	\$0.00	NA	0
THE FEDERAL SAVING	SS BANK	2	\$287,557.88	0.43% 0	\$0.00	NA	0
THE HUNTINGTON NA BANK	TIONAL	3	\$257,682.11	0.39% 0	\$0.00	NA	.0
THE MORTGAGE FIRM	INC.	1	\$174,380.33	0.26% 0	\$0.00	NA	0
U.S. BANK N.A.		16	\$1,863,652.17	2.79% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC		1	\$362,937.00	0.54% 0	\$0.00	NA	0
VINSON MORTGAGE S	ERVICES	1	\$138,794.00	0.21% 0	\$0.00	NA	.0
INC, A MISSOURI CORPORATION.		1	Ψ130,771.00				
INC, A MISSOURI CORPORATION. WATERFORD BANK N	A.	1	\$213,824.41	0.32% 0	\$0.00	NA	0

	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.					
	WEICHERT FINANCIAL SERVICES	2	\$502,270.69	0.78% 0	\$0.00	NA
Total		367	\$66,748,342.81	100% 0	\$0.00	(
31418BFJ0	ADMIRALS BANK	1	\$261,662.74	1.48% 0	\$0.00	NA
	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		\$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$826,128.84	4.69% 0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$162,202.91	0.92% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$372,903.83	2.12% 0	\$0.00	NA
GREEN TREE SERVIC	GREEN TREE SERVICING LLC	2	\$374,147.12	2.12% 0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$278,303.42	1.58% 0	\$0.00	NA
	K & B CAPTIAL CORP, A FLORIDA CORPORATION.	1	\$330,000.00	1.87% 0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$149,804.71	0.85% 0	\$0.00	NA
	LOANDEPOT.COM, LLC	7	\$1,111,050.00	6.3% 0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$2,580,345.29	14.64% 0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	7	\$1,314,200.00	7.45% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$2,040,738.49	11.58% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$267,600.00	1.52% 0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$334,807.33	1.9% 0	\$0.00	NA
	QUICKEN LOANS INC.	15	\$2,358,073.95	13.38% 0	\$0.00	NA
	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
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$180,779.85	1.03% 0	\$0.00	NA
	U.S. BANK N.A.	8	\$925,756.31	5.24% 0	\$0.00	NA
Total		105	\$17,629,846.83	100% 0	\$0.00	
31418BFK7	1ST CONSTITUTION BANK	1	\$120,000.00	0.05% 0	\$0.00	NA
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3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$102,100.00	0.04%	\$0.00	NA	0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$649,693.21	0.27%	0 \$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,489.83	0.07%	0 \$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	1	\$55,500.00	0.02%	0 \$0.00	NA	0
ACADEMY MORTGAGE CORPORATION.	1	\$84,796.00	0.03%	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	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$397,156.12	0.16%	0 \$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION	1	\$598,994.53	0.25%			Ш
ALCOVA MORTGAGE LLC	1	\$75,000.00	0.03%	0 \$0.00	NA	0
ALERUS FINANCIAL N.A.	1	\$150,000.00	0.06%	0 \$0.00	NA	0
ALL FIRST MORTGAGE SERVICES, INC	1	\$128,088.80	0.05%	0 \$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$409,817.86	0.17%	0 \$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$154,890.88	0.06%	0 \$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,732.52	0.03%	0 \$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$164,804.36	0.07%	0 \$0.00	NA	0
AMERICAN MOMENTUM BANK	1	\$413,996.49	0.17%	0 \$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$175,328.01	0.07%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,500.00	0.12%	0 \$0.00	NA	0
AMERICANWEST BANK	1	\$226,896.47	0.09%	0 \$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 \$0.00		Ш
ASCENT HOME LENDING, LLC	1	\$172,000.00	0.07%	0 \$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 \$0.00	NA 0	ļП
AURORA FINANCIAL LLC	3	\$760,559.47	0.31%	0 \$0.00		
AVEX FUNDING CORPORATION	1	\$370,500.00	0.15%	0 \$0.00	NA 0	
BANK OF AMERICA, N.A.	36	\$4,031,519.77	1.66%	0 \$0.00	NA 0	,
BANK OF AMERICAN FORK	1	\$58,128.85	0.02%	0 \$0.00	NA 0	,
BANK OF ANN ARBOR	1	\$91,000.00	0.04%	0 \$0.00	NA 0	П
BANK OF BLUE VALLEY	1	\$245,000.00	0.1%	0 \$0.00	NA 0	$\prod$
BANK OF IDAHO	1	\$50,000.00	0.02%	0 \$0.00	NA 0	$\prod$
BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$104,253.48	0.04%	0 \$0.00	NA 0	,
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$377,262.99	0.16%	0 \$0.00	NA 0	,
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$107,000.00	0.04%	0 \$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 0	,
BARRONS MORTGAGE GROUP, LTD	1	\$140,851.19	0.06%	0 \$0.00	NA 0	,
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$120,000.00	0.05%	\$0.00	NA 0	)
BAY-VALLEY MORTGAGE GROUP	1	\$186,680.68	0.08%	0 \$0.00	NA 0	,
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 0	,
BRAND MORTGAGE GROUP, LLC	2	\$598,141.34	0.25%	0 \$0.00	NA 0	,
BRAND MORTGAGE GROUP, LLC.	1	\$65,061.52	0.03%	0 \$0.00	NA 0	,
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 0	,
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 0	,
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	ı

CARTUS HOME LOANS	2	\$525,126.54	0.22% 0	\$0.00	NA
CASHCALL, INC.	13	\$3,813,850.07	1.57% 0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,799.20	0.07% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$130,000.00	0.05% 0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$537,539.52	0.22% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO, INC.	1	\$289,355.06	0.12% 0	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	1	\$392,370.45	0.16% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$369,091.55	0.15% 0	\$0.00	NA
CITIBANK,N.A.	96	\$12,929,061.56	5.32% 0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$73,371.17	0.03% 0	\$0.00	NA
CITY BANK DBA CITY BANK MTG.	1	\$387,209.13	0.16% 0	\$0.00	NA
CITY BANK DBA CITY BCITY BANK	1	\$84,391.73	0.03% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$294,300.00	0.12% 0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$163,719.67	0.07% 0	\$0.00	NA
CNB MORTGAGE COMPANY	1	\$54,112.52	0.02% 0	\$0.00	NA
COMERICA BANK	2	\$211,088.22	0.09% 0	\$0.00	NA
COMMERCE BANK	2	\$169,645.51	0.07% 0	\$0.00	NA
COMMERCE NATIONAL BANK AND TRUST	1	\$404,000.00	0.17%	\$0.00	NA
COMMONWEALTH MORTGAGE OF NH	1	\$363,800.00	0.15% 0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	3	\$613,200.00	0.25%	\$0.00	NA
COMMUNITY & SOUTHERN BANK	1	\$77,500.00	0.03%	\$0.00	NA
COMMUNITY MORTGAGE LLC	2	\$463,412.44	0.19% 0	\$0.00	NA
COMPASS BANK	6	\$806,052.07	0.33% 0	\$0.00	NA
CORNERSTONE BANK (KS)	1	\$148,926.03	0.06% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$131,632.00	0.05% 0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	3	\$729,345.00	0.3% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$249,000.00	0.1% 0	\$0.00	NA
CORPORATE INVESTORS	1	\$50,000.00	0.02% 0	\$0.00	NA

OUP INC, A					
TGAGE GROUP TION	1	\$75,000.00	0.03%	\$0.00	NA 0
MORTGAGE NC.	1	\$103,000.00	0.04%	\$0.00	NA 0
DING	1	\$140,000.00	0.06%	\$0.00	NA 0
NK	1	\$150,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE	1	\$155,692.44	0.06%	\$0.00	NA 0
ITAL, INC. DBA ORTGAGE	1	\$408,000.00	0.17% 0	\$0.00	NA 0
IMUNITY	1	\$100,000.00	0.04%	\$0.00	NA 0
ON CO., LLC	1	\$195,769.53	0.08%	\$0.00	NA 0
ON COMPANY,	1	\$74,470.24	0.03%	\$0.00	NA 0
GE INC.	1	\$163,842.09	0.07% 0	\$0.00	NA 0
DIT UNION, A REDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
L CREDIT	1	\$38,300.00	0.02%	\$0.00	NA 0
COMPANY,	1	\$117,763.00	0.05% 0	\$0.00	NA 0
UNION, A RED CREDIT	1	\$124,707.02	0.05% 0	\$0.00	NA 0
MER DBA 1ST	1	\$402,120.57	0.17% 0	\$0.00	
E LOANS, INC.	7	\$1,150,119.63	0.47% 0	\$0.00	NA 0
NK & TRUST	1	\$165,000.00	0.07% 0	\$0.00	NA 0
CES, INC.	1	\$182,647.02			NA 0
	19	\$2,068,471.93			NA 0
·	1	\$218,435.86	0.09% 0	\$0.00	NA 0
& TRUST, NA,	4	\$639,210.00			NA 0
E BANK	1	\$253,200.00			NA 0
CIAL LLC	3	\$717,408.51			NA 0
· · · · · · · · · · · · · · · · · · ·	2	\$501,600.00	0.21% 0	\$0.00	NA 0
GAGES	1	\$148,919.61		·	NA 0
CORP.	1	\$250,000.00			NA 0
PORATION	1	\$307,795.99	0.13% 0	\$0.00	NA 0
RTGAGE	21	\$1,705,624.12	0.7%	\$0.00	NA 0
	IGAGE GROUP TION MORTGAGE NC. DING ANK MORTGAGE ITAL, INC. DBA ORTGAGE IMUNITY ON CO., LLC ON COMPANY, GE INC. DIT UNION, A REDIT UNION CREDIT COMPANY, UNION, A RED CREDIT MER DBA 1ST ELOANS, INC. NK & TRUST CES, INC. AGE, INC. & TRUST, NA, J. E BANK ETAL LLC ETAL, LC ETAL, LLC ETAL, L	TGAGE GROUP TION  MORTGAGE NC. DING  1 ANK  MORTGAGE  I ANK  MORTGAGE  I TAL, INC. DBA ORTGAGE  I MUNITY  I ON CO., LLC ON COMPANY, I GE INC. DIT UNION, A REDIT UNION CREDIT  COMPANY, I UNION, A RED CREDIT  I CES, INC. I AGE, INC. I BAGE, INC. I BAGE, INC. I CES,	TGAGE GROUP TION	TGAGE GROUP TION	TGAGE GROUP TION 1 \$75,000.00 0.03% 0 \$0.00 MORTGAGE 1 \$103,000.00 0.04% 0 \$0.00 MING 1 \$140,000.00 0.06% 0 \$0.00 MING 1 \$155,692.44 0.06% 0 \$0.00 MING 1 \$100,000.00 0.17% 0 \$0.00 MING 1 \$100,000.00 0.04% 0 \$0.00 MING 1 \$100,000.00 0.08% 0 \$0.00 MING 1 \$117,763.00 0.05% 0 \$0.00 MING 1 \$117,763.00 0.06% 0 \$0.00 MING 1 \$117,760.00 0.00 MING 1 \$117,760.00 0.00 MIN

FIRST BANK	2	\$502,399.08	0.21%	0 \$0.00	NA	0
FIRST BANK AND TRUST	1	\$212,800.00	0.09%	0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$78,860.96	0.03%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC.	1	\$250,000.00	0.1%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$98,000.00	0.04%	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$327,667.68	0.13%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF AMERICA	1	\$109,707.14	0.05%	\$0.00	NA	0
FIRST STATE BANK - TX	1	\$85,978.00	0.04%	0 \$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$168,783.47	0.07%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$712,739.00	0.29%	\$0.00	NA	0
FLORIDA CAPITAL BANK N.A.	1	\$270,078.71	0.11%	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,000.00	0.06%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	19	\$2,084,305.81	0.86%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$187,920.00	0.08%	\$0.00	NA	0
FREMONT BANK	21	\$3,690,760.00	1.52%	0 \$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$582,041.43	0.24%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$252,387.91	0.1%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$980,705.00	0.4%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,000.00	0.07%	\$0.00	NA	0
GOODMORTGAGE.COM	3	\$754,791.62	0.31%	\$0.00	NA	0
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$95,000.00	0.04%	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$250,000.00	0.1%	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$105,000.00	0.04%	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$297,000.00	0.12%	\$0.00	NA	0
GUARANTEED RATE INC.	1	\$119,152.37	0.05%	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$278,605.02	0.11%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$256,073.50	0.11%	\$0.00	NA	0

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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			1 1
HARTLAND MORTGAGE CENTERS	1	\$129,081.73	0.05% 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% 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	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$68,413.32	0.03% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$157,500.00	0.06% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	2. 2	\$298,345.90	0.12% 0	\$0.00	NA	0
HOWARD BANK	1	\$140,000.00	0.06% 0		NA	$\top$
HPI FINANCIAL	1	\$250,000.00	0.1% 0		NA	1 1
HSBC BANK USA, N.A.	1	\$228,201.39	0.09% 0		NA	1 1
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$40,000.00	0.02% 0	·		
INTERBANK MORTGAGE COMPANY	15	\$3,141,600.00	1.29% 0	\$0.00	NA	0
IQ CREDIT UNION	2	\$288,000.00	0.12% 0	\$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	\$0.00	NA	0
JMAC LENDING, INC.	1	\$237,000.00	0.1% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	40	\$7,896,244.84	3.25% 0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$99,284.39	0.04% 0	\$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	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.02% 0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$219,935.42	0.09% 0		NA NA	0
		\$159,175.07	0.07% 0	\$0.00		

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR					
LOANDEPOT.COM, LLC	18	\$3,254,220.00	1.34%	0 \$0.00	NA 0
LUCEY MORTGAGE CORP.	1	\$122,000.00	0.05%		i i i
M AND T BANK	1	\$247,500.00	0.1%		
MAGNOLIA BANK, INCORPORATED	1	\$68,000.00	0.03%	0 \$0.00	NA 0
MALVERN NATIONAL BANK (THE)	1	\$112,000.00	0.05%	0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	2	\$354,046.42	0.15%	0 \$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$202,740.00	0.08%	0 \$0.00	NA 0
MCGLONE MORTGAGE COMPANY INC	2	\$406,000.00	0.17%	0 \$0.00	NA 0
MEGAMERICA MORTGAGE GROUP INC.	1	\$255,000.00	0.1%	0 \$0.00	NA 0
MERCANTILE BANK OF MICHIGAN	1	\$42,696.26	0.02%	0 \$0.00	NA 0
MIDTOWN BANK AND TRUST C	1	\$158,862.45	0.07%	0 \$0.00	NA 0
MIDWEST MORTGAGE CAPITAL LLC	1	\$190,643.79	0.08%	0 \$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$124,000.00	0.05%	0 \$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$34,000.00	0.01%	0 \$0.00	NA 0
MORIA DEVELOPMENT, INC.	2	\$563,556.12	0.23%	0 \$0.00	NA 0
MORTGAGE ASSURANCE INC.	3	\$279,277.14	0.11%	0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$55,000.00	0.02%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES	5	\$1,088,398.55	0.45%	0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$150,000.00	0.06%	0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC.	1	\$114,150.00	0.05%	0 \$0.00	NA 0
MORTGAGE INVESTMENT SERVICES C	1	\$115,000.00	0.05%	0 \$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$448,926.59	0.18%	0 \$0.00	NA 0
MORTGAGE NETWORK INC.	1	\$69,508.77	0.03%	0 \$0.00	NA 0
MORTGAGE SERVICES III, L.L.C.	3	\$310,000.00	0.13%	0 \$0.00	NA 0
MOUNTAIN WEST BANK NA	1	\$53,621.05	0.02%	0 \$0.00	
NATIONSTARMORTGAGE	9	\$1,719,174.46	0.71%	0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$87,400.00	0.04%	0 \$0.00	NA 0

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NETWORK CAPITAL FUNDING CORPORATION	1	\$333,611.14	0.14%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	12	\$2,288,448.64	0.94%	\$0.00	NA	0
NORTH STATE BANK MORTGAGE	1	\$277,996.30	0.11%	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP.	1	\$385,000.00	0.16%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	2	\$253,187.02	0.1%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$218,452.45	0.09%	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,000.00	0.08%	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	2	\$385,642.21	0.16%	\$0.00	NA	0
OAK MORTGAGE GROUP INC	1	\$135,000.00	0.06% (			_
OAK MORTGAGE GROUP, INC.	1	\$77,000.00	0.03%			
 OCWEN LOAN SERVICING LLC	1	\$166,000.00	0.07% (			
OLD LINE BANK	1	\$84,403.50	0.03% (	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$187,750.00	0.08%	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	2	\$179,320.60	0.07%	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$367,984.76	0.15%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$154,905.25	0.06%	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$84,000.00	0.03%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$532,364.31	0.22%	\$0.00	NA	0
PINNACLE BANK	1	\$153,253.23	0.06%	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$157,000.00	0.06%	\$0.00	NA	0
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%	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$454,626.03	0.19%	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,205,900.73	1.32%	\$0.00	NA	0
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	1	\$161,832.95	0.07%	0 \$0.00	NA 0
CONSULTANTS, LLC	1	\$101,632.93	0.07%	0 \$0.00	INAU
PRIMARY RESIDENTIAL	1	\$350,000.00	0.14%	0 \$0.00	NA 0
MORTGAGE	1	ψ330,000.00	0.1476	Ψ0.00	, 11/10
PRIMELENDING, A	18	\$2,398,688.24	0.99%	0 \$0.00	NA 0
PLAINSCAPITAL COMPANY	10				
PROGRESS BANK & TRUST	1	\$219,914.93	0.09%	0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC, A	3	\$683,950.00	0.28%	0 \$0.00	NA 0
LIMITED LIABILITY COMPANY	3	·			
PROSPERITY BANK	1	\$111,710.52	0.05%		1 1
PULASKI BANK	1	\$100,000.00	0.04%		1 1
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	1	\$263,128.16	0.11%	0 \$0.00	NA 0
SERVICES	1	\$203,126.10	0.11%	0 \$0.00	NAU
RESIDENTIAL MORTGAGE	2	\$306,808.87	0.13%	0 \$0.00	NA 0
SERVICES, INC.	۷	\$300,808.87	0.13 /0	\$0.00	NAU
RESIDENTIAL WHOLESALE	1	\$227,000.00	0.09%	0 \$0.00	NA 0
MORTGAGE, INC.	1	\$227,000.00	0.0770	\$0.00	, 11/10
ROCKY MOUNTAIN MORTGAGE	1	\$303,000.00	0.12%	0 \$0.00	NA 0
SPECIALISTS, INC.		Ψ303,000.00	0.1270	Ψ0.00	, 11110
ROUNDPOINT MORTGAGE	32	\$6,089,905.94	2.51%	0 \$0.00	NA 0
COMPANY	0.2	40,000,000,000	2.0170	40.00	
ROYAL UNITED MORTGAGE	1	\$68,190.00	0.03%	0 \$0.00	NA 0
 LLC		. ,			
RPM MORTGAGE, INC., A	1	\$221,435.07	0.09%	0 \$0.00	NA 0
CALIFORNIA CORPORATION	2	<b>#21</b> 0,000,00	0.000	0 00	) NA 0
RSNB BANK, A CORPORATION	2	\$218,000.00	0.09%	Ti Ti	1 11
SANTANDER BANK, N.A.	6	\$650,152.11	0.27%	0 \$0.00	NA 0
SARBOARD FINANCIAL	1	\$82,000.00	0.03%	0 \$0.00	NA 0
MANAGEMENT	2	¢211 250 20	0.000	0 00 00	NTA O
SCOTT CREDIT UNION	2	\$211,359.28	0.09%	Ti Ti	1 11
SEMPER HOME LOANS, INC.	1	\$292,500.00	0.12%		1 1
SERVISFIRST BANK	1	\$381,287.59	0.16%		1 1
SHORE MORTGAGE	7	\$959,802.38	0.4%	0 \$0.00	NA 0
SIBCY CLINE MORTGAGE	1	\$248,222.57	0.1%	0 \$0.00	NA 0
SERVICES, INC.		, ,,			
SIMMONS FIRST NATIONAL	3	\$252,324.58	0.1%	0 \$0.00	NA 0
 BANK		·	0.05%	0 0000	
SKAGIT BANK	2	\$119,144.31	0.05%		1 1
SOUND CREDIT UNION	1	\$148,926.59	0.06%		
SOUTHCREST BANK	1	\$297,867.09	0.12%	0 \$0.00	NA 0
SOUTHERN MISSOURI BANK OF	1	\$79,920.00	0.03%	0 \$0.00	NA 0
MARSHFIELD		, ,-			

			-				
	THWEST DIRECT	1	\$357,422.47	0.15%	0 \$0.00	) NA	0
SOU	THWEST DIRECT	1	\$188,900.00	0.08%	0 \$0.00	) NA	0
	RION FINANCIAL	1	\$240,000.00	0.1%	0 \$0.00	) NA	0
	ΓE FARM BANK, F.S.B.	1	\$67,000.00	0.03%			-
	ARNS LENDING INC.	17	\$3,228,857.26	1.33%			+
	RLING NATIONAL BANK,	17					
NY	,	1	\$123,917.05	0.05%	0 \$0.00	) NA	0
	NEGATE MORTGAGE PORATION	14	\$2,567,971.00	1.06%	0 \$0.00	) NA	0
	MIT MORTGAGE PORATION	1	\$181,000.00	0.07%	0 \$0.00	) NA	0
SUM	MIT MORTGAGE, INC.	1	\$123,500.00	0.05%	0 \$0.00	NA.	0
SUN	HOME LOANS, INC.	1	\$99,289.03	0.04%	0 \$0.00	) NA	0
	VALLEY MORTGAGE VICES LLC	1	\$125,000.00	0.05%	0 \$0.00	) NA	0
SUN UNIO	MARK FEDERAL CREDIT ON	2	\$189,636.71	0.08%	0 \$0.00	) NA	0
SUN	STREET MORTGAGE, LLC	1	\$407,800.00	0.17%	0 \$0.00	NA.	0
SUN	TRUST MORTGAGE INC	1	\$132,054.40	0.05%	0 \$0.00	NA.	0
SUN	TRUST MORTGAGE, INC.	80	\$10,551,010.83	4.34%	0 \$0.00	NA.	0
	HERLAND MORTGAGE VICES, INC.	1	\$312,086.58	0.13%		) NA	0
	OVUS MORTGAGE CORP	1	\$49,649.11	0.02%	0 \$0.00	) NA	0
	MORTGAGE COMPANY	1	\$99,284.02	0.04%		1	
	NATIONAL BANK	2	\$373,580.22	0.15%	_	1	77
TEX	AS LOAN STAR, INC.	1	\$135,000.00	0.06%		1	77
	AS PREMIER MORTGAGE A TEXAS CORPORATION.	1	\$160,000.00	0.07%	0 \$0.00	) NA	0
	AS TECH FEDERAL CREDIT	1	\$220,000.00	0.09%	0 \$0.00	) NA	0
TEX	AS TECH FEDERAL CU	2	\$170,424.65	0.07%	0 \$0.00	NA.	0
	BANK OF MAINE	1	\$52,000.00	0.02%			T - T
THE BAN	CORTLAND SAVINGS AND KING COMPANY,AN OHIO PORATION	1	\$175,000.00	0.07%			
THE	EQUITABLE BANK, SSB	1	\$100,000.00	0.04%	0 \$0.00	NA.	0
THE	EQUITABLE MORTGAGE PORATION	1	\$304,000.00	0.13%			
	FEDERAL SAVINGS BANK	1	\$337,000.00	0.14%	0 \$0.00	) NA	0
	HOME LENDING GROUP,	1	\$158,245.00	0.07%			П
	HUNTINGTON NATIONAL K	1	\$236,967.29	0.1%	0 \$0.00	) NA	0
TOW	'N SQUARE MORTGAGE & ESTMENTS, INC.	1	\$150,000.00	0.06%	0 \$0.00	) NA	0
	-	1	\$150,000.00	0.06%	0 \$0.00	) N	ΙA

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	TOWNEBANK MORTGAGE	1	\$281,484.39	0.12% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	2	\$343,559.30	0.14% 0	\$0.00	NA 0
	UNION BANK AND TRUST	2	\$372,710.98	0.15% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$98,173.62	0.04% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$64,536.43	0.03% 0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$110,000.00	0.05% 0	\$0.00	NA 0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$111,000.00	0.05% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	28		2.4% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$300,000.00	0.12% 0	\$0.00	NA 0
	VALLEY BANK	2	\$467,350.00	0.19% 0	\$0.00	NA 0
	VALLEY VIEW STATE BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0
	VANTAGESOUTH BANK	1	\$135,020.44	0.06% 0	\$0.00	NA 0
	VECTRA BANK	1	\$132,805.25	0.05% 0	\$0.00	NA 0
VILLAGE BANK MORTGAGE CORP WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK		1	\$246,259.63	0.1% 0	\$0.00	NA 0
	1	\$126,500.00	0.05% 0	\$0.00	NA 0	
	WEI MORTGAGE CORPORATION	1	\$162,826.40	0.07% 0	\$0.00	NA 0
	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% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	3	\$514,000.00	0.21% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$60,000.00	0.02% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$139,004.64	0.06% 0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK	1	\$333,495.89	0.14% 0	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$549,382.50	0.23% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	8	\$649,614.00	0.27% 0	\$0.00	NA 0
	YUKON NATIONAL BANK	1	\$83,803.83	0.08% 0	\$0.00	NA 0
Total		1,404	\$242,980,388.65	100% 0	\$0.00	0
31418BFL5	BANK OF AMERICA, N.A.	1	\$511,294.59	0.49% 0	\$0.00	NA
	CASHCALL, INC.	14	\$7,507,700.00	7.22% 0	\$0.00	NA (
	CITIBANK,N.A.	6	\$3,334,831.99	3.21% 0	\$0.00	NA (
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$1,442,860.00	1.39% 0	\$0.00	NA

	EDETTAL NATIONAL MONTGAGE ASSO							
	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	\$0.00	NA	0
	EVERBANK	17	\$9,057,316.05	8.71%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE	1	\$625,500.00	0.6%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,799,925.19	1.73%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	1	\$538,000.00	0.52%	0	\$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	0.51%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	22	\$11,504,960.05	11.06%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$570,680.25				NA	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$459,000.00	0.44%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	17	\$9,593,519.28	9.23%	0	\$0.00	NA	
	OPTIMUM FIRST, INC	1	\$625,500.00	0.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$624,657.44	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$1,016,500.00	0.98%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40				\$0.00	NA	
	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			Ш	\$0.00	NA	0
Total		193	\$103,981,390.44	100%	0	\$0.00		0
31418BFM3	1ST ALLIANCE MORTGAGE, LLC	1	\$149,823.90	0.32%	0	\$0.00	NA	0
<u> </u>	1ST SOURCE BANK	6	\$798,624.97	1.7%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	. ,				NA	
	ADAMS MORTGAGE, LLC	1	\$175,298.70	0.37%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP.	1					NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$506,757.84	1.08%	0	\$0.00	NA	C
	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	(

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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	0.68%	0 \$0.00	NA 0
DIRECT LENDERS LLC	1	\$100,000.00	0.21%		1 11
EAGLEBANK, A CORPORATION	1	\$356,159.95	0.76%		1 1
EMBRACE HOME LOANS, INC.	34	\$4,615,021.86	9.82%		1 1
ENVOY MORTGAGE, LTD.	1	\$198,075.00	0.42%	1	1 1
EVERBANK	16	\$4,046,720.05	8.61%	1	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,952.02	0.46%		
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
FIRST SAVINGS MORTGAGE CORPORATION	2	\$376,514.83	0.8%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$381,600.00	0.81%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC	1	\$406,463.35	0.87%	0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$89,069.09	0.19%	0 \$0.00	NA 0
GOTMORTGAGE.COM	2	\$310,254.05	0.66%	0 \$0.00	NA 0
GUIDANCE MORTGAGE LLC	1	\$100,500.00	0.21%	0 \$0.00	NA 0
HAMILTON GROUP FUNDING INC	1	\$67,839.99	0.14%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$832,322.70	1.77%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$443,227.00	0.94%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$213,853.78	0.46%	0 \$0.00	NA 0
HOMESTRUST MORTGAGE COMPANY, A CORPORATION	1	\$140,650.00	0.3%	0 \$0.00	NA 0
HOMETOWN EQUITY MORTGAGE OF ST.LOUIS, INC.	1	\$74,162.83	0.16%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$78,008.10	0.17%	0 \$0.00	NA 0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$35,915.28	0.08%	0 \$0.00	NA	. 0
CORPORATION INSIGHT BANK	1	\$104,982.23	0.22%	0 \$0.00	NA	0
JORDAN WEST COMPANIES LTD	2	\$308,675.00				
JPMORGAN CHASE BANK, N.A.	13	\$1,416,180.53	3.01%	0 \$0.00	NA	0
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
LOANDEPOT.COM DBA IMORTGAGE	1	\$175,355.24	0.37%	\$0.00	NA	. 0
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%	\$0.00	NA	.0
MCM HOLDINGS INC	1	\$153,931.09	0.33%	0 \$0.00	NA	. 0
MID-AMERICA BANK	1	\$49,600.00	0.11%	0 \$0.00		++
MONARCH BANK	1	\$143,661.16	0.31%	0 \$0.00	NA	0
MORTGAGE FINANCIAL GROUP INC.	1	\$116,143.48	0.25%	0 \$0.00	NA	.0
MORTGAGE PRODUCERS INC	1	\$149,625.00	0.32%	0 \$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$487,500.00	1.04%	0 \$0.00	NA	. 0
NEW PENN FINANCIAL, LLC	12	\$1,662,197.29	3.54%	0 \$0.00	NA	. 0
NVR MORTGAGE FINANCE, INC	1	\$416,510.43	0.89%	0 \$0.00	NA	. 0
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$244,608.00	0.52%	\$0.00	NA	.0
NYCB MORTGAGE COMPANY, LLC	5	\$794,128.20	1.69%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	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	\$0.00	NA	0
THE ARLINGTON BANK	1	\$78,705.31	0.17% 0	\$0.00	NA	Э
THE HUNTINGTON NATIONAL BANK	3	\$277,089.43	0.59% 0	\$0.00		_
THE MORTGAGE FIRM INC	1	\$60,759.99		\$0.00	NA	Э
THE MORTGAGE HOUSE INC	1	\$111,025.45	0.24% 0	\$0.00	NA	Э
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,816.08	0.17% 0	\$0.00	NA	С
TOWNEBANK MORTGAGE, A CORPORATION	4	\$350,844.84	0.75% 0	\$0.00	NA	О
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.18% 0	\$0.00	NA	О
U.S. BANK N.A.	8	\$662,367.77	1.41% 0	\$0.00	NA	O
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$32,200.00	0.07% 0	\$0.00	NA	С
UNION SAVINGS BANK	1	\$67,438.87	0.14% 0	\$0.00	NA	Э
UNITED MUTUAL FUNDING CORP.	1	\$95,887.29	0.2% 0	\$0.00	NA	С
VILLAGE BANK MORTGAGE CORPORATION	1	\$129,295.03	0.28% 0	\$0.00	NA	С
WELLS FARGO BANK, N.A.	1	\$143,136.48	0.3% 0	\$0.00	NA	Э
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$213,163.79	0.45% 0	\$0.00	NA	С
Unavailable	1	\$121,600.00	0.27% 0	\$0.00	NA	Э
	279	\$46,984,213.53	100% 0	\$0.00	(	0
						4
	1	\$51,000.00	0.08% 0	\$0.00	NA	)
CORPORATION	1	\$46,678.71	0.07% 0	\$0.00	NA	С
AMERICAN EQUITY MORTGAGE, INC.	3	\$238,000.00	0.36% 0	\$0.00		4
AMERICAN FINANCING	1	\$43,607.72	0.07% 0	\$0.00	NA	Э
	SPECIALISTS, INC. STATE FARM BANK, F.S.B. 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 THE HUNTINGTON NATIONAL BANK THE MORTGAGE FIRM INC THE MORTGAGE HOUSE INC TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY U.S. BANK N.A. UNION CAPITAL MORTGAGE CORPORATION UNION SAVINGS BANK UNITED MUTUAL FUNDING CORP. VILLAGE BANK MORTGAGE CORPORATION WELLS FARGO BANK, N.A. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable  ACCUNET MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC.	SPECIALISTS, INC.  STATE FARM BANK, F.S.B.  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 THE HUNTINGTON NATIONAL BANK  THE MORTGAGE FIRM INC THE MORTGAGE HOUSE INC TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION  TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY U.S. BANK N.A.  UNION CAPITAL MORTGAGE CORPORATION  UNION SAVINGS BANK I UNITED MUTUAL FUNDING CORP.  VILLAGE BANK MORTGAGE CORPORATION  UNION SAVINGS BANK I UNITED MUTUAL FUNDING CORP.  VILLAGE BANK MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  Unavailable  1  ACCUNET MORTGAGE LLC 1  ALAMEDA MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE, INC.  3  29	SPECIALISTS, INC.   S78,124.12	SPECIALISTS, INC.  STATE FARM BANK, F.S.B.  STEARNS LENDING INC.  SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION  SUN WEST MORTGAGE COMPANY, INC.  THE AMERICAN EAGLE MORTGAGE COMPANY, INC.  THE ANDERSON FINANCIAL GROUP, INC, AN IL CORPORATION  THE HUNTINGTON NATIONAL BANK THE MORTGAGE FIRM INC THE MORTGAGE FIRM INC THE MORTGAGE FIRM INC TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION  TUCKER MORTGAGE, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION  TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY U.S. BANK N.A.  UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION  UNION SAVINGS BANK  T S67,438.87  O.28%  UNION SAVINGS BANK  T S79,816.48  S662,367.77  1.41%  UNION SAVINGS BANK  T S67,438.87  O.28%  UNITED MUTUAL FUNDING CORP.  VILLAGE BANK MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  TS121,600.00  1.8%  O.29%  ACCUNET MORTGAGE CORPORATION  I S132,000.00  O.07%  CORPORATION  WELLS FARGO BANK, N.A.  I S143,136.48  O.3%  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  Unavailable  1 \$121,600.00  O.27%  ACCUNET MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE, INC.  3 \$238,000.00  O.36%  AMERICAN EQUITY MORTGAGE, INC.  3 \$238,000.00  O.36%  O.36%	SPECIALISTS, INC.   1   S/8,124.12   0.17%   0   S0.00	SPECIALISTS, INC.

CORPROATION, A CORPORATION							
ASPIRE FINANCIAL, INC.	1	\$74,400.00	0.11%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.06%		\$0.00	NA	
BANK OF AMERICA, N.A.	33	\$3,016,708.72	4.62%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$44,321.94	0.07%		\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	2	\$294,038.62	0.45%	0	\$0.00	NA	0
 CITIBANK,N.A.	22	\$1,525,212.23	2.34%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$61,600.00	0.09%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$33,290.84	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS COPRORATION	1	\$194,686.39	0.3%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,579.15	0.32%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$116,811.83	0.18%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$115,100.00	0.18%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$198,141.77	0.3%	0	\$0.00	NA	Ш
 GREEN TREE SERVICING LLC	193	\$15,955,438.85	24.44%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$216,183.97	0.33%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$57,216.51	0.09%	Ц	\$0.00	NA	Ш
HOMEWARD RESIDENTIAL INC.	6	\$696,215.63	1.07%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL INC.	1	\$295,918.51	0.45%	0	\$0.00	NA	0
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$101,000.00	0.15%	Ц	\$0.00	NA	Ш
JPMORGAN CHASE BANK, N.A.	31	\$2,269,220.29	3.48%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	2	\$240,037.17	0.37%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$196,514.25	0.3%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.34%	0	\$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% 0	\$0.00	NA 0
MORTGAGE SERVICES III LLC	1	\$39,637.85	0.06% 0	\$0.00	NA 0
MORTGAGE SUPPLIERS INC.	1	\$53,633.28	0.08% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	20	\$1,729,085.64	2.65% 0	\$0.00	NA 0
OCWEN LOAN SERVICING LLC	1	\$122,500.00	0.19% 0		NA 0
PATRIOT BANK MORTGAGE,	1	Φ200 520 41	0.4407.0	¢0.00	NIAO
INC., A CORPORATION	1	\$290,538.41	0.44% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES,	2	\$210,500.00	0.32% 0	\$0.00	NA 0
LLC		\$210,300.00	0.32%	\$0.00	NAU
PHH HOME LOANS, LLC, A	1	\$190,696.09	0.29% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY	1	Ψ170,070.07	0.25 %	Ψ0.00	11110
PLAINS COMMERCE BANK, A	1	\$79,400.00	0.12% 0	\$0.00	NA 0
CORPORATION.		, ,		·	
PLATINUM MORTGAGE INC.,	1	\$87,500.00	0.13% 0	\$0.00	NA 0
AN ALABAMA CORPORATION					
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$670,098.28	1.03% 0	\$0.00	NA 0
PROFICIO MORTGAGE					
VENTURES, LLC, A LIMITED	1	\$255,311.84	0.39% 0	\$0.00	NA 0
LIABILITY COMPANY.	1	Ψ233,311.04	0.5770	ψ0.00	11710
QUICKEN LOANS INC.	282	\$26,087,385.95	39.95% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC,					
A DELAWARE LIMITED	1	\$88,350.00	0.14% 0	\$0.00	NA 0
LIABILITY COMPANY					
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	\$0.00	NA 0
ROYAL UNITED MORTGAGE	18	\$1,057,056.66	1.62% 0	\$0.00	NA 0
LLC	10	Ψ1,037,030.00	1.0270	Ψ0.00	11110
ROYAL UNITED MORTGAGE	5	\$322,896.06	0.49% 0	\$0.00	NA 0
LLC.		, , , , , , , , , , , , , , , , , , , ,		,	
RUBICON MORTGAGE	1	¢222 000 00	0.4007.0	фо <b>ОО</b>	NIA
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	\$0.00	NA 0
SOUTHWEST DIRECT					
MORTGAGE, LLC	1	\$130,453.75	$0.2\%  _{0}$	\$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		NA 0
STONEGATE MORTGAGE	4	·			
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	6	\$365,625.25	0.56% 0	\$0.00	NA 0
BANK	0	φυυυ,02υ.2υ	0.50%	φυ.υυ	NAU
UNION HOME MORTGAGE	1	\$35,755.52	0.05% 0	\$0.00	NA 0
CORPORATION		·		·	
UNIVERSITY OF ILLINIOS	1	\$41,026.85	0.06% 0	\$0.00	NA 0
1				]	

	EMPLOYEES CREDIT UNION			[1		
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$63,750.00	0.1% 0	\$0.00	NA 0
	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	\$3,733,492.75	58.21% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	2	\$250,565.05	3.91% 0	\$0.00	NA 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		·	NA 0
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		NA 0
	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		·	NA 0
	EMBRACE HOME LOANS, INC.	4	\$576,865.79	1.13% 0	\$0.00	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	\$0.00	NA 0
	GREEN TREE SERVICING LLC	119	\$21,546,842.52	42.15% 0		NA 0
	HOMEWARD RESIDENTIAL INC.	16	\$3,354,328.00	6.56% 0	\$0.00	NA 0
	INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST	1	\$128,800.00		·	NA 0
	JPMORGAN CHASE BANK, N.A.	3	\$444,941.62			NA 0
	LOANDEPOT.COM LLC	4	\$819,604.85	1.6% 0		NA 0
	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	\$0.00	NA 0
	NATIONSTARMORTGAGE	26	\$4,995,778.55	9.77% 0		NA 0
	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	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,629,364.95	3.19% 0	·	NA 0
	QUICKEN LOANS INC.	44	\$6,946,358.03	13.59% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	12	\$2,015,446.92	3.94% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$53,040.49			NA 0
	U.S. BANK N.A.	5	\$667,105.95	1.3% 0	\$0.00	NA 0
Total		304	\$51,120,257.81	100% 0	\$0.00	0

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COLDWELL DANKED HOME				H			arphi
LOANS	1	\$171,615.46	1.41%	0	\$0.00	NA	. 0
COLDWELL BANKER MORTGAGE	2	\$84,506.42	0.69%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	60	\$9,725,346.69	79.63%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	11	\$1,457,343.86	11.93%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$121,384.21	0.99%	0	\$0.00	NA	0
QUICKEN LOANS INC.	7	\$575,489.72	4.71%	0	\$0.00	NA	C
THE HUNTINGTON NATIONAL BANK	1	\$78,100.00	0.64%	0	\$0.00	NA	, C
	84	\$12,213,786.36	100%	0	\$0.00	<u> </u>	0
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LIMITED LIAPBILTY COMPANY	1	·		Ш			┸
GREEN TREE SERVICING LLC	33	\$5,012,851.99	44.68%	0	\$0.00	NA	. C
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$222,938.86		Ш			
HOMEWARD RESIDENTIAL INC.	7	\$1,014,441.43	9.04%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A.	1	\$92,871.71	0.83%	0			_
LOANDEPOT.COM LLC	1	\$131,754.99	1.17%	0	\$0.00	NA	C
LOANDEPOT.COM, LLC	2	\$134,856.12		$\boldsymbol{ au}$			_
NATIONSTARMORTGAGE	15	\$2,414,138.35	21.52%	0	\$0.00		
PINNALCE BANK	1	\$59,719.85	0.53%	0	\$0.00	NA	. (
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	. C
WELLS FARGO BANK, N.A.	18	\$1,701,112.20		$\boldsymbol{ au}$	·		C
	85	\$11,218,436.18	100%	0	\$0.00	<del> </del>	0
CADVEAL ONE NA	2	ф202 047 <b>2</b> 4	145504		Φ0.00	NT A	+
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PNC MORTGAGE, A DIVISION	1						T
OF THE BANK, N.A.	15	\$2,708,080,90	100%	n	\$0.00		0
	10	Ψ2,700,000.50	100 /0		ψοισσ		Ť
C&R MORTGAGE CORPORATION	1	\$62,927.74	0.89%	0	\$0.00	NA	. C
COLE TAYLOR BANK	4	\$227,816.37	3.24%	0	\$0.00	NA	C
COMPASS BANK	3	\$437,007.31		11			_
FIRST FINANCIAL BANK, NA, CORPORATION	1	\$34,126.71		П			T
GATEWAY MORTGAGE GROUP, LLC	5	\$650,684.85	9.25%	0	\$0.00	NA	. (
	COLDWELL BANKER MORTGAGE GREEN TREE SERVICING LLC NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION QUICKEN LOANS INC. THE HUNTINGTON NATIONAL BANK  ANGEL OAK FUNDING,LLC, A LIMITED LIAPBILTY COMPANY GREEN TREE SERVICING LLC HOME FUNDING CORP., A NEVADA CORPORATION HOMEWARD RESIDENTIAL INC. JPMORGAN CHASE BANK, N.A. LOANDEPOT.COM, LLC NATIONSTARMORTGAGE PINNALCE BANK PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. ROYAL UNITED MORTGAGE LLC WELLS FARGO BANK, N.A. CAPITAL ONE, N.A. LOANDEPOT.COM, LLC NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  CAPITAL ONE, N.A. CAPITAL ONE, N.A. LOANDEPOT.COM, LLC NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  CAPITAL ONE, N.A. CAPITAL ONE, N.A. LOANDEPOT.COM, LLC NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	LOANS  COLDWELL BANKER MORTGAGE  GREEN TREE SERVICING LLC  NATIONSTARMORTGAGE  PHH MORTGAGE CORPORATION  QUICKEN LOANS INC.  THE HUNTINGTON NATIONAL BANK  ANGEL OAK FUNDING,LLC, A LIMITED LIAPBILTY COMPANY  GREEN TREE SERVICING LLC  33  HOME FUNDING CORP., A NEVADA CORPORATION  HOMEWARD RESIDENTIAL INC.  JPMORGAN CHASE BANK, N.A.  LOANDEPOT.COM, LLC  NATIONSTARMORTGAGE  LLC  WELLS FARGO BANK, N.A.  18  CAPITAL ONE, N.A.  LOANDEPOT.COM, LLC  WELLS FARGO BANK, N.A.  12  C&R MORTGAGE, A DIVISION OF PNC BANK, N.A.  14  CAPITAL ONE, N.A.  CAPITAL ONE, N.A.  CAPITAL ONE, N.A.  CORPORATION  1  COLE TAYLOR BANK  4  COMPASS BANK  3  FIRST FINANCIAL BANK, NA, CORPORATION  1  GATEWAY MORTGAGE GROUP, 5	LOANS	LOANS	LOANS	LOANS	LOANS

	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$54,087.89	0.77% 0	\$0.00	NA 0
	COMP HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$667,516.22	9.48% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$84,599.00	1.2% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	3	\$525,000.00	7.46% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	6	\$973,084.12	13.83% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$56,700.00	0.81% 0		NA 0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$136,863.05	1.94% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$416,860.00	5.92% 0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	4	\$659,920.00	9.38% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$75,709.27	1.08% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$139,685.55	1.98% 0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$174,888.13	2.49% 0	\$0.00	NA 0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$135,048.50	1.92% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	3	\$686,483.56	9.75% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$435,801.84	6.19% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$402,864.12	5.73% 0	\$0.00	NA 0
Total		49	\$7,037,674.23	100% 0	\$0.00	0
31418BFV3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$130,420.83	1.1% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$497,193.29	4.2% 0	\$0.00	NA 0
	CERTUSBANK, N.A.	1	\$414,800.00	3.51% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$517,344.42	4.37% 0	\$0.00	NA 0
	DACOTAH BANK	1	\$74,710.21	0.63% 0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION	1	\$203,000.00	1.72% 0	\$0.00	NA 0
	FEARON FINANCIAL LLC	1	\$361,013.02	3.05% 0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$214,405.53	1.81% 0	\$0.00	NA 0
	FIRST FINANCIAL SVCS., INC	1	\$299,158.84	2.53% 0	\$0.00	NA 0

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	FIRST SOUTHERN BANK	1	\$62,400.00	0.53% 0	\$0.00	NA (
	HANSCOM FEDERAL CREDIT UNION	2	\$376,800.00	3.18% 0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$209,648.60	1.77% 0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$278,449.12	2.35% 0	\$0.00	NA
	LOANDEPOT.COM, LLC	6	\$1,519,590.00	12.84% 0	\$0.00	NA (
	MORTGAGE CAPITAL ASSOCIATES	1	\$305,400.00	2.58% 0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$109,399.17	0.92% 0	\$0.00	NA
	QUICKEN LOANS INC.	9	\$2,473,660.00	20.91% 0	\$0.00	NA (
	SUNTRUST MORTGAGE, INC.	13	\$2,595,498.31	21.94% 0	\$0.00	NA (
	TBI MORTGAGE COMPANY	1	\$415,863.06	3.51% 0	\$0.00	
	THE COASTAL BANK	2	\$266,121.57	2.25% 0	\$0.00	NA (
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,075.00	1.06% 0	\$0.00	NA
	US WIDE FINANCIAL LLC	1	\$382,000.00	3.24% 0	\$0.00	NA (
Total		52	\$11,831,950.97	100% 0	\$0.00	(
31418BGA8	AMERICAN INTERNET MORTGAGE, INC.	1	\$292,000.00	2.01% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION	1	\$378,000.00	2.6% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,128,581.08	7.76% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$74,900.00	0.52% 0	\$0.00	
	CAPITAL ONE, N.A.	2	\$149,916.48	1.03% 0	\$0.00	NA (
	CAPSTONE LENDING CORP	1	\$223,022.93	1.53% 0	\$0.00	NA (
	CHURCHILL MORTGAGE CORPORATION	1	\$262,000.00	1.8% 0	\$0.00	NA
	CITIBANK,N.A.	7	\$1,427,188.96	9.82% 0	\$0.00	NA (
	COMPASS BANK	4	\$562,778.32	3.87% 0	\$0.00	NA (
	EMBRACE HOME LOANS, INC.	1	\$179,206.95	1.23% 0	\$0.00	NA (
	FIFTH THIRD MORTGAGE COMPANY	3	\$639,000.00	4.4% 0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$335,583.32	2.31% 0	\$0.00	NA
	HOME AMERICAN MORTGAGE CORPORATION	1	\$215,054.00	1.48% 0	\$0.00	NA
	LOANDEPOT.COM, LLC	22	\$4,793,070.00	32.98% 0	\$0.00	NA (
	MORTGAGE MASTER, INC.		\$415,181.08	2.86% 0	\$0.00	NA (

	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	0
	PULTE MORTGAGE LLC	4	\$788,800.00		_		NA	0
	R M K FINANCIAL CORP	1	\$374,641.03	2.58%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$157,000.00	1.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	3	\$503,300.00	3.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$140,000.00	0.96%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$284,000.00		Ш	·	NA	0
	WESTSTAR MORTGAGE INC	1	\$184,075.00	1.27%	0	\$0.00	NA	0
Total		67	\$14,534,422.40	100%	0	\$0.00		0
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31418BGB6	GREEN TREE SERVICING LLC	5	,	35.32%	_		NA	$\overline{}$
	NATIONSTARMORTGAGE	8	\$1,266,117.75	64.68%	0	\$0.00	NA	0
Total		13	\$1,957,451.42	100%	0	\$0.00		0
					Ц			Ц
31418BGF7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$600,500.00	31.95%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$281,753.23	14.99%	0	\$0.00	NA	.0
	NATIONSTARMORTGAGE	5	\$997,235.88	53.06%	0	\$0.00	NA	0
Total		8	\$1,879,489.11	100%	0	\$0.00		0
					Ц			Ц
31419SM21	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,632,775.93	100%	Ш	·		
Total		1	\$3,632,775.93	100%	0	\$0.00		0
					Ц			Ц
31419SM47	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	, , , , , , , , , , , , ,	100%	Н		NA	Ш
Total		1	\$7,286,644.53	100%	0	\$0.00		0
					Ц			Ц
31419SM54	RED MORTGAGE CAPITAL, INC.	1	\$2,478,116.81	100%	-		NA	0
Total		1	\$2,478,116.81	100%	0	\$0.00		0
					Ц			Ш
31419SM62	RED MORTGAGE CAPITAL, INC.	1	\$3,618,803.53	100%	-	·	NA	0
Total		1	\$3,618,803.53	100%	0	\$0.00		0
					Ц			Н
31419SM88	RED MORTGAGE CAPITAL, INC.	1	\$2,988,562.31	100%	-		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	CAFITAL INC.	1	\$1 200 <i>47</i> 0 27	1000	٨	<b>ሲ</b> ሲሲ		0
Total		1	\$1,308,479.27	100%	U	\$0.00		U

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31419SMM7	CHARTERMAC MORTGAGE	1	\$1,514,156.19	100%	0	\$0.00	NA	0
	CAPITAL CORPORATION	1			Ц		1177	
Total		1	\$1,514,156.19	100%	U	\$0.00		0
31419SMR6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,921,327.42	100%	0	\$0.00	NA	0
Total		1	\$2,921,327.42	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
31419SMW5	ARBOR COMMERCIAL FUNDING LLC	1	\$11,921,921.23	100%	0	\$0.00	NA	. 0
Total		1	\$11,921,921.23	100%	0	\$0.00		0
31419SMX3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,791,215.73	100%	0	\$0.00	NA	. 0
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
31419SMZ8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,136,156.08	100%	0	\$0.00	NA	. 0
Total		1	\$3,136,156.08	100%	0	\$0.00		0
31419SNB0	BANC ONE CAPITAL FUNDING CORPORATION	1	\$787,474.59	100%	0	\$0.00	NA	.0
Total		1	\$787,474.59	100%	0	\$0.00		0
31419SNC8	BANC ONE CAPITAL FUNDING CORPORATION	1	\$898,259.89	100%	0	\$0.00	NA	.0
Total		1	\$898,259.89	100%	0	\$0.00		0
31419SND6	BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,216,671.69	100%	0	\$0.00	NA	. 0

Total		1	\$1,216,671.69	100%	\$0.00		0
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31419SNE4	BANC ONE CAPITAL FUNDING CORPORATION	1	\$5,612,944.70	100%	\$0.00	NA	0
Total		1	\$5,612,944.70	100%	\$0.00		0
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31419SNG9	RED MORTGAGE CAPITAL, INC.	1	\$3,854,670.45	100%	-	NA	1
Total		1	\$3,854,670.45	100%	\$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%	\$0.00		0
31419SNJ3	EF&A FUNDING, L.L.C.	1	\$2,925,009.01	100%	0 \$0.00	NA	
Total	EF&A FUNDING, E.E.C.	1	\$2,925,009.01 \$2,925,009.01	100%		INA	0
Total			Ψ2,723,007.01	100 /6	φυ.υυ		Ť
31419SNK0	EF&A FUNDING, L.L.C.	1	\$5,676,055.70	100%	\$0.00	NA	0
Total		1	\$5,676,055.70	100%	\$0.00		0
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31419SNL8	EF&A FUNDING, L.L.C.	1 1	\$3,460,351.90	100%	1	NA	
Total		1	\$3,460,351.90	100%	\$0.00		0
31419SNN4	ALLIANT CAPITAL LLC	1	\$5,985,113.11	100%	\$0.00	NA	0
Total		1	\$5,985,113.11	100%	\$0.00		0
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31419SNR5	LASALLE BANK NATIONAL ASSOCIATION	1	\$803,660.02	100%	\$0.00	NA	0
Total		1	\$803,660.02	100%	\$0.00		0
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31419SNT1	LASALLE BANK NATIONAL ASSOCIATION	1	\$676,539.30	100%	\$0.00	NA	0
Total		1	\$676,539.30	100%	\$0.00		0
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3138AK5A3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$581,106.54	83.82%	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$112,196.36	16.18% (	\$0.00	NA	0
Total		3	\$693,302.90	100%	\$0.00		0
3138E6EC6	COMPASS BANK	16		100%	1	NA	1
Total		16	\$3,911,325.62	100%	\$0.00		0
2129E6ED4	COMPASS DANIV	10	¢2 162 100 67	1000	\$0.00	N.T.A	1
3138E6ED4 Total	COMPASS BANK	10 <b>10</b>		100% <b>100%</b>		NA	0

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3138E8T51	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	11	\$1,060,981.85	100%	0	\$0.00	NA	0
	DBA STERLING BANK		h4 0 66 004 5-	4005		****		Ļ
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
3138L62B3	WALKER & DUNLOP, LLC	1	\$2,975,000.00	100%	0	\$0.00	NA	0
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 <b>Total</b>	BERKELEY POINT CAPITAL LLC	1 1	\$5,850,000.00 \$5,850,000.00	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
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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	. 0
Total		1	\$20,650,000.00	100%	0	\$0.00		0
3138L62N7 <b>Total</b>	WELLS FARGO BANK, N.A.	1	\$28,000,000.00 <b>\$28,000,000.00</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0
			<i>420,000,000,00</i>	100 /0		ΨΟ•ΟΟ		
3138L62R8	WELLS FARGO BANK, N.A.	1	\$45,000,000.00	100%	_	\$0.00	NA	
Total		1	\$45,000,000.00	100%	V	\$0.00		0

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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 EADOO DANK NA	1	\$23,721,000.00	100%	0	\$0.00	NI A	0
Total	WELLS FARGO BANK, N.A.	1	\$23,721,000.00 \$23,721,000.00	100%	-		NA	0
Total		1	\$23,721,000.00	100 /0	V	φυ.υυ		v
3138L62W7	WELLS FARGO BANK, N.A.	1	\$16,411,000.00	100%	0	\$0.00	NA	0
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	n
Total	ACKE CAITTAL LEC	1	\$1,020,000.00 \$1,020,000.00	100%	$\boldsymbol{ o}$	\$0.00	117	0
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3138L62Z0	WALKER & DUNLOP, LLC	1	\$77,200,000.00	100%	-	\$0.00	NA	0
Total		1	\$77,200,000.00	100%	0	\$0.00		0
	AMEDIODHEDE MILLTIEAMH V				H			
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
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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
					Ш			Ш
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
	ARBOR COMMERCIAL				H			H
3138L63E6	FUNDING LLC	1	\$3,790,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,790,000.00	100%	0	\$0.00		0
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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
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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
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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
20002		1	<b>#10,000,000,00</b>	100 /0	J	ΨΟ•ΟΟ		9
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
3138L63N6 <b>Total</b>	DOUGHERTY MORTGAGE, LLC	1 1	\$5,508,000.00 \$5,508,000.00	100% <b>100</b> %	1 1	\$0.00 <b>\$0.00</b>	NA	0
			. , , ,			·		
3138L63P1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,888,000.00	100%	Н	·	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	0
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	0
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

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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	RED MORTGAGE CAPITAL, LLC	1	\$2,525,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,525,000.00	100%	0	\$0.00		0
3138L64T2	ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$15,000,000.00	100%	0	\$0.00		0
3138L64U9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,232,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,232,000.00	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	\$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
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3138L65H7	PILLAR MULTIFAMILY, LLC	1	\$4,285,000.00		$\boldsymbol{+}$	•	NA	. 0
Total		1	\$4,285,000.00	100%	0	\$0.00		0
21201 (51.0	WELLG EARCO DANK NA	1	¢16,000,000,00	1000	0	Φ0.00	NT A	$\frac{1}{2}$
3138L65L8	WELLS FARGO BANK, N.A.	<u>l</u>	\$16,000,000.00	100%	$\boldsymbol{+}$	·	NA	
Total		1	\$16,000,000.00	100%	V	\$0.00		0
3138L65M6	WELLS FARGO BANK, N.A.	1	\$9,600,000.00	100%	0	\$0.00	NA	0
Total		1		100%	$\boldsymbol{+}$	\$0.00		0
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3138L65N4	DOUGHERTY MORTGAGE, LLC	1	\$2,360,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$2,360,000.00	100%	0	\$0.00		0
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3138L65P9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,291,000.00	100%	0	\$0.00	NA	. 0
Total	THVANCE, E.E.C.	1	\$14,291,000.00	100%	0	\$0.00		0
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3138L65R5	PRUDENTIAL MULTIFAMILY	1	\$7,800,000.00	100%	0	\$0.00	NA	
	MORTGAGE, LLC				Ц	,		Н
Total		1	\$7,800,000.00	100%	0	\$0.00		0
3138L65U8	WALKER & DUNLOP, LLC	1	\$2,740,000.00	100%	n	\$0.00	NA	
Total	WALKER & DONEOI, ELC	1		100%	-	\$0.00	11/7	0
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3138L65V6	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	. 0
Total	CORTORATION	1	\$3,500,000.00	100%	0	\$0.00		0
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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
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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
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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
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3138L65Z7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,500,000.00	100%	0	\$0.00	NA	.0
Total	WORTGAGE LLC	1	\$56,500,000.00	100%	0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,					
3138L66A1	PILLAR MULTIFAMILY, LLC	1	\$12,840,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$12,840,000.00	100%	0	\$0.00		0
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3138L66B9	ACRE CAPITAL LLC	1	\$15,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,700,000.00	100%	0	\$0.00		0
21201 6607	DOLICHERTY MORTCAGE, LLC	1	\$10.247.000.00	1000	0	\$0.00	NI A	0
3138L66C7	DOUGHERTY MORTGAGE, LLC	1 1	\$10,247,000.00 <b>\$10,247,000.00</b>	100% 100%	-		NA	N N
Total		1	\$10,247,000.00	100%	V	φυ.υυ		V
21201 (() 15	GREYSTONE SERVICING	-	ф2 <b>5</b> 00 000 00	1000		Φ0.00	27.4	
3138L66M5	CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	.0
Total		1	\$3,500,000.00	100%	0	\$0.00		0
	AMERISPHERE MULTIFAMILY				H			Н
3138L66N3	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
	CDEVETONE SERVICING				H			H
3138L66P8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,196,400.00	100%	0	\$0.00	NA	0
Total		1	\$2,196,400.00	100%	0	\$0.00		0
3138L66S2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total	CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00		0
Total			Ψ2,400,000.00	100 /0	Ū	ψ0.00		U
3138L66U7	AMERISPHERE MULTIFAMILY	1	\$12,200,000.00	100%	^	\$0.00	NA	Λ
	FINANCE, L.L.C.	1			Ш	·	INA	Н
Total		1	\$12,200,000.00	100%	0	\$0.00		0
	BERKADIA COMMERCIAL				H			H
3138L66V5	MORTGAGE LLC	1	\$6,205,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,205,000.00	100%	0	\$0.00		0
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3138L66W3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,000,000.00	100%	0	\$0.00	NA	0
Total	ii (e.	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	cold of Thorance.	1	\$4,944,000.00	100%	0	\$0.00		0
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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
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3138L67A0	CENTERLINE MORTGAGE	1	\$7,700,000.00	100%	n	\$0.00	NA	n
	CAPITAL INC.	1			Ш		11/7	Н
Total		1	\$7,700,000.00	100%	0	\$0.00		0
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3138L67C6	WALKER & DUNLOP, LLC	1	\$5,100,000.00	100%	اما	\$0.00	NA	0
Total	WALKER & BUNEOI, LEC	1	\$5,100,000.00	100%		\$0.00	INA	0
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3138L67D4	WALKER & DUNLOP, LLC	1	\$14,175,000.00	100%	0	\$0.00	NA	0
Total		_1	\$14,175,000.00	100%	1 1	\$0.00		0
3138L67F9	ARBOR COMMERCIAL		\$2,250,000.00	100%		\$0.00	NA	0
	FUNDING LLC					·	11/1	H
Total		1	\$2,250,000.00	100%	0	\$0.00		0
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3138L67J1	CENTERLINE MORTGAGE CAPITAL INC.	2	\$6,790,000.00	100%	0	\$0.00	NA	.0
Total	CAITIAL INC.	2	\$6,790,000.00	100%	0	\$0.00		0
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	ARBOR COMMERCIAL	$\overline{}$	*	1000		<b>*2.00</b>		Ţ
3138L67M4	FUNDING LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	.0
Total		1	\$4,700,000.00	100%	0	\$0.00		0
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3138L6JR0	BERKADIA COMMERCIAL	1	\$5,000,000.00	100%		\$0.00	NA	0
	MORTGAGE LLC					·	11/1	Ш
Total	<del></del>	1	\$5,000,000.00	100%	0	\$0.00		0
<u> </u>			<del></del>		$\vdash$			u
3138L6JX7	PNC BANK, NATIONAL	1	\$8,370,000.00	100%	0	\$0.00	NA	0
Total	ASSOCIATION	1	\$8,370,000.00	100%	<u> </u>	\$0.00		0
1 Otai	+		\$8,370,000.00	100 /0	<u> </u>	\$0.00		V
3138L6K64	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%		\$0.00	NA	0
Total	WALKER & DOTTEOT, ELE	1	\$3,000,000.00	100%		\$0.00	114-	0
Total		7	Ψο,υυσ,υυσ.	100,0		ΨΟ•Ο		
~ ~ ~ ~	GREYSTONE SERVICING		1	. 200		±0.00	27.4	ţ
3138L6LD8	CORPORATION INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	U
Total		1	\$6,200,000.00	100%	0	\$0.00		0
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3138L6MD7	PNC BANK, NATIONAL	1	\$8,616,000.00	100%	0	\$0.00	NA	$\int_{0}$
	ASSOCIATION	ائِــــ				·	- 11	╀
Total	<del></del>	1	\$8,616,000.00	100%	0	\$0.00		0
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3138L6N87	CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,000,000.00	100%	0	\$0.00	NA	.0
Total	inc.	1	\$38,000,000.00	100%		\$0.00		0
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	HOMESTREET CAPITAL		1: -27 000 00	1000	廿	+2.20		t
3138L6QF8	CORPORATION	1	\$1,325,000.00	100%	0 _	\$0.00	NA	C
Total		1	\$1,325,000.00	100%	0	\$0.00		0
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3138L6QM3	OAK GROVE COMMERCIAL	1	\$5,000,000.00	100%	0	\$0.00	NA	.lc

	MORTGAGE, LLC							
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
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	
Total		1	\$6,885,000.00	100%	0	\$0.00		0
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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	WELLS FARGO BANK, N.A.	1	\$3,041,982.00	100%	0	\$0.00	NA	0
Total		1	\$3,041,982.00	100%	0	\$0.00		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	0
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	0
Total		1	\$9,250,400.00	100%	0	\$0.00		0
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
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		1	\$4,000,000.00	100%	0	\$0.00		0
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		1	\$10,950,000.00	100%	0	\$0.00		0
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	
Total		1	\$2,450,000.00	100%	0	\$0.00		0
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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
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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
	AMERISPHERE MULTIFAMILY							H
3138L6VQ8	FINANCE, L.L.C.	1	\$12,550,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,550,000.00	100%	0	\$0.00		0
3138L6VY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,770,000.00	100%	0	\$0.00	NA	0
Total	FIVANCE, E.E.C.	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	\$0.00		0
3138L6W61	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,607,000.00	100%	0	\$0.00	NA	0
Total	, ,	1	\$12,607,000.00	100%	0	\$0.00		0
3138L6WB0	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total	WAEKER & BONEOI, EEC	1	\$3,000,000.00	100%	$\vdash$	\$0.00	1171	0
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3138L6WC8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,400,000.00	100%		\$0.00	NA	0
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
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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
								Н
3138L6WH7	M & T REALTY CAPITAL CORPORATION	1	\$8,325,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,325,000.00	100%	0	\$0.00		0
21201 CWN14	WALKED & DIMLOP ITC	1	¢17.600.000.00	1000	0	\$0.00	NT A	0
3138L6WN4	WALKER & DUNLOP, LLC	1 1	\$17,600,000.00 <b>\$17,600,000.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	U A
<u>Total</u>	+		φ17,000,000.00	100%	U	<b>\$0.00</b>		V
3138L6WR5	WALKER & DUNLOP, LLC	1	\$18,805,500.00	100%	0	\$0.00	NA	0

Total		1	\$18,805,500.00	100%	0	\$0.00		0
3138L6WX2	WALKER & DUNLOP, LLC	1	\$2,030,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,030,000.00	100%	-	\$0.00	2,11	0
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3138L6X45	WALKER & DUNLOP, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0
21201 (3/52	WELL G FARCO RANK NA	1	ФС 261 000 00	1000		φο oo	NT A	0
3138L6X52	WELLS FARGO BANK, N.A.	1	1 - ) - )	100% 100%	-	\$0.00	NA	0
<u>Total</u>		1	\$6,261,000.00	100%	V	\$0.00		V
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	0
Total		1	\$2,310,000.00	100%	0	\$0.00		0
21201 (3/04	WELL CEARCO DANK NA	1	\$755,000,00	1000		ф <u>о</u> 00	NT A	0
3138L6X94	WELLS FARGO BANK, N.A.	1 1	\$755,000.00	100% 100%	-	\$0.00	NA	O A
Total		1	\$755,000.00	100%	V	\$0.00		V
3138L6XJ2	WALKER & DUNLOP, LLC	1	\$29,285,000.00	100%	0	\$0.00	NA	0
Total	Wildian 60 2 61 (261 ) 226	1	\$29,285,000.00	100%	++	\$0.00		0
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3138L6XR4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,700,000.00	100%	0	\$0.00		0
3138L6XT0	DEDUCI EV DOINT CADITAL LLC	1	\$24.750.000.00	1000	$\cap$	\$0.00	NT A	Ω
Total	BERKELEY POINT CAPITAL LLC	1	\$24,750,000.00 <b>\$24,750,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>		1.1
lotai		1	\$24,750,000.00	100 %	U	φυ.υυ		0
3138L6Y44	PNC BANK, NATIONAL 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 FUNDING LLC	1	\$3,618,000.00	100%	Ш	\$0.00	NA	Ш
Total		1	\$3,618,000.00	100%	0	\$0.00		0
3138L6Y69	Unavailable	1	\$56,000,000.00	100%	0	\$0.00	NA	0
Total	o na vanao ie	1	\$56,000,000.00 \$56,000,000.00	100%	tt	\$0.00	11/1	0
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3138L6Y85	Unavailable	1	\$52,000,000.00	100%		\$0.00	NA	0
Total		1	\$52,000,000.00	100%	0	\$0.00		0
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3138L6Y93	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,799,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,799,000.00	100% 0	\$0.00		0
3138L6YA0	WELLS FARGO BANK, N.A.	1	\$11,180,000.00	100% 0	\$0.00	NA	
Total		1	\$11,180,000.00	100% 0	\$0.00		0
3138L6YB8	WELLS FARGO BANK, N.A.		\$8,038,000.00	100% 0	\$0.00	NA	0
Total	111111111111111111111111111111111111111	1	\$8,038,000.00	100% 0	\$0.00		0
3138L6YD4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,835,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,835,000.00	100% 0	\$0.00		0
3138L6YE2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,556,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,556,000.00	100% 0	\$0.00		0
3138L6YH5 Total	WELLS FARGO BANK, N.A.	1 1	\$2,500,000.00 \$2,500,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138L6YR3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$27,000,000.00	100% 0	\$0.00		0
3138L6YS1	PNC BANK, NATIONAL ASSOCIATION	1	\$15,762,000.00	100% 0	\$0.00	NA	0
Total		1	\$15,762,000.00	100% 0	\$0.00		0
3138L6YV4	PNC BANK, NATIONAL ASSOCIATION	1	\$2,490,000.00	100% 0	\$0.00	NA	<b>Y</b> (
Total		1	\$2,490,000.00	100% 0	\$0.00		(
3138L6YW2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,750,000.00	100% 0	\$0.00	NA	<b>,</b> (
Total		1	\$3,750,000.00	100% 0	\$0.00		(
3138L6YZ5	PNC BANK, NATIONAL ASSOCIATION	1	\$11,000,000.00	100% 0	\$0.00	NA	, ((
Total		1	\$11,000,000.00	100% 0	\$0.00		(
3138L6Z27	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,000,000.00	100% 0	\$0.00	NA	(
Total		1	\$11,000,000.00	100% 0	\$0.00		(
3138L6ZC5	KEYBANK NATIONAL	1	\$2,850,000.00	100% 0	\$0.00	NA	7

	ASSOCIATION							
Total		1	\$2,850,000.00	100%	0	\$0.00		0
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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
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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
	PNC BANK, NATIONAL				$\vdash$			t
3138L6ZF8	ASSOCIATION	1	\$14,066,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$14,066,000.00	100%	0	\$0.00		0
3138L6ZG6	RED MORTGAGE CAPITAL, LLC	1	\$10,335,000.00	100%	0	\$0.00	NA	0
Total	RED WORTONGE CHITTIE, EEC	1	\$10,335,000.00	100%	$\leftarrow$	\$0.00	1173	0
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3138L6ZJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,600,000.00	100%	0	\$0.00	NA	0
Total	PONDING ELC	1	\$10,600,000.00	100%	0	\$0.00		0
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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		0
3138L6ZM3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$30,488,000.00	100%	0	\$0.00	NA	.0
Total		1	\$30,488,000.00	100%	0	\$0.00		0
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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		0
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3138L6ZP6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,695,000.00	100%	0	\$0.00	NA	.0
Total	,	1	\$21,695,000.00	100%	0	\$0.00		0
21201 (750	WALKED & DIMLOD IT C	1	¢16,000,000,00	1000		¢0.00	NT A	
3138L6ZS0	WALKER & DUNLOP, LLC	1 1	\$16,900,000.00 <b>\$16,900,000.00</b>	100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0
Total		1	\$10, <del>2</del> 00,000.00	100%	V	<b>\$0.00</b>		۳
3138L6ZT8	RED MORTGAGE CAPITAL, LLC	1	\$3,431,900.00	100%	0	\$0.00	NA	0
Total		1	\$3,431,900.00	100%	0	\$0.00		0
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3138L6ZU5	PILLAR MULTIFAMILY, LLC	1	\$3,405,000.00	100%		\$0.00	NA	_
Total		1	\$3,405,000.00	100%	0	\$0.00		0

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3138L6ZV3	KEYBANK NATIONAL ASSOCIATION	1	\$17,625,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,625,000.00	100%	0	\$0.00		0
3138L6ZW1	PNC BANK, NATIONAL ASSOCIATION	1	\$4,171,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,171,000.00	100%	0	\$0.00		0
3138L6ZZ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0
3138L7A22	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,147,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,147,000.00	100%	0	\$0.00		0
3138L7A30	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,322,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,322,000.00	100%	0	\$0.00		0
3138L7A48	CENTERLINE MORTGAGE CAPITAL INC.	1	\$32,550,000.00	100%	0	\$0.00	NA	0
Total		1	\$32,550,000.00	100%	0	\$0.00		0
3138L7A63	GREYSTONE SERVICING CORPORATION INC.	1	\$17,564,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,564,000.00	100%	0	\$0.00		0
3138L7A71	GREYSTONE SERVICING CORPORATION INC.	1	\$12,112,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,112,000.00	100%	0	\$0.00		0
3138L7A97 <b>Total</b>	WELLS FARGO BANK, N.A.	1 1	\$7,040,000.00 \$ <b>7,040,000.00</b>	100% 100%	++	·		0
3138L7AA4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,012,500.00	100%	0	\$0.00	NA	0
Total		1	\$1,012,500.00	100%	0	\$0.00	<del>_</del>	0
3138L7AB2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,025,000.00	100%		·		
Total		1	\$1,025,000.00	100%	0	\$0.00	<del></del>	0
3138L7AC0	DOUGHERTY MORTGAGE, LLC	1	\$1,976,000.00	100%	++			0
Total		1	\$1,976,000.00	100%	0	\$0.00		U
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3138L7AE6	WALKER & DUNLOP, LLC	1	\$4,391,000.00	100%	-	\$0.00	NA	0
Total		1	\$4,391,000.00	100%	0	\$0.00		0
	CADITAL ONE MILLTIEAMILY				H			H
3138L7AH9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,062,000.00	100%	0	\$0.00	NA	0
Total	invarce, ille	1	\$17,062,000.00	100%	0	\$0.00		0
2 0 0 0			\$11,000 <u></u>	20070	Ť	φο <b>ι</b> σο		Ť
3138L7AL0	AMERISPHERE MULTIFAMILY	1	\$5,000,000,00	1,0007		\$0.00	NT A	
3138L/ALU	FINANCE, L.L.C.	1	\$5,000,000.00	100%	U	\$0.00	NA	U
Total		1	\$5,000,000.00	100%	0	\$0.00		0
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3138L7AM8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total	FUNDING LLC	1	\$2,400,000.00	100%	n	\$0.00		n
1 Otal		1	\$2,400,000.00	100 /6	V	φυ.υυ		V
21201 7 1216	GREYSTONE SERVICING	_	форо осо се	1000		40.00		
3138L7AN6	CORPORATION INC.	1	\$900,000.00	100%	O	\$0.00	NA	.0
Total		1	\$900,000.00	100%	0	\$0.00		0
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3138L7AQ9	CENTERLINE MORTGAGE	1	\$1,350,000.00	100%	0	\$0.00	NA	0
	CAPITAL INC.				Ш			Н
Total		1	\$1,350,000.00	100%	U	\$0.00		0
	ARBOR COMMERCIAL				H			H
3138L7AR7	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	1	\$2,758,000.00	100%	0	\$0.00	NA	0
	CAPITAL INC.	•			Ш		11/7	Н
Total		1	\$2,758,000.00	100%	0	\$0.00		0
	CENTERN DIE MODECA CE				H			H
3138L7AV8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0
Total	CHITTLE IIVC.	1	\$2,750,000.00	100%	0	\$0.00		0
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21201 7 A W/C	ARBOR COMMERCIAL	1	¢6 242 000 00	1,0007		¢0.00	NI A	
3138L7AW6	FUNDING LLC	1	\$6,242,000.00	100%	U	\$0.00	NA	U
Total		1	\$6,242,000.00	100%	0	\$0.00		0
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3138L7AX4	CENTERLINE MORTGAGE	1	\$32,775,000.00	100%	0	\$0.00	NA	0
Total	CAPITAL INC.	1	\$32,775,000.00	100%		\$0.00		0
1 otal		1	φ <i>52,113,</i> 000.00	100%	V	<b>\$U.UU</b>		V
	BERKADIA COMMERCIAL				$\dag \dag$			H
3138L7AY2	MORTGAGE LLC	1	\$17,686,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,686,000.00	100%	0	\$0.00		0
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3138L7B21	CAPITAL ONE MULTIFAMILY	1	\$261,300,000.00	100% 0	\$0.00	NA	0
Total	FINANCE, LLC		\$261,300,000.00	100% 0	\$0.00		0
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3138L7B39	WALKER & DUNLOP, LLC	1	\$3,266,000.00	100% 0	\$0.00	NA	0
Total		1	<del>†                                    </del>	100% 0	\$0.00		0
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3138L7B47	GREYSTONE SERVICING CORPORATION INC.	1	Ψ33,000,000.00	100% 0	\$0.00	NA	Н
Total		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	WALKER & DUNLOP, LLC	1	\$35,722,000.00	100% 0	\$0.00	NA	0
Total		1	\$35,722,000.00	100% 0	\$0.00		0
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3138L7BB1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,419,000.00	100% 0	\$0.00	NA	. 0
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
		ı	+				$\downarrow$
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
		·	<del>                                     </del>	$\longrightarrow \coprod$			$\downarrow$
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
		<u> </u>	$\Box$				ļ
3138L7BH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,298,000.00	100% 0	\$0.00	NA	, (C
Total		1	\$20,298,000.00	100% 0	\$0.00		0
							Ţ
3138L7BJ4	DOUGHERTY MORTGAGE, LLC	1	\$2,720,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,720,000.00	100% 0	\$0.00		10
	A BROD COMMEDCIAL	·	+	<del></del>	<del></del>		+
3138L7BK1	ARBOR COMMERCIAL FUNDING LLC	1	\$12,888,500.00	100% 0	\$0.00	NA	. (
Total		1	\$12,888,500.00	100% 0	\$0.00		(
		,	<del>                                     </del>				Ļ
3138L7BN5	BERKELEY POINT CAPITAL LLC	1	\$2,650,000.00	100% 0	\$0.00	NA	.](

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	A THE COS DOC	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		\$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 <b>Total</b>	CINNAIRE CORPORATION	1 1	\$3,450,000.00 <b>\$3,450,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
	COMPASS DANIZ	-	, ,		·	N.T.A	Ć
3138MBQD1 Total	COMPASS BANK	6 <b>6</b>		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
3138NWV22	DUBUQUE BANK AND TRUST	2	\$202,865.67	19.11% 0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$89,894.34	8.47% 0	\$0.00	NA	
	NAT RES - NEBRASKA	1	\$93,300.00	8.79% 0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$95,884.65	9.03% 0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$99,400.00	9.37% 0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	3	\$279,768.40	26.36% 0	\$0.00	NA	0
Total	RIVERSIDE COMMUNITY BANK	11	\$200,271.67 \$1,061,384,73	18.87% 0	\$0.00	NA	0
Total		11	\$1,061,384.73	100% 0	\$0.00		۲
3138NWV30	ARIZONA BANK AND TRUST	1	\$186,780.46	6.21% 0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$79,906.08	2.66% 0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$142,500.00	4.74% 0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$84,267.95	2.8% 0	\$0.00	NA	0

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	NAT RES - OREGON	1	\$417,000.00	13.86%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$195,275.75		0	\$0.00	NA	-
	RIVERSIDE COMMUNITY BANK	1	\$83,102.32	2.76%	0	\$0.00	NA	T - T
	ROCKY MOUNTAIN BANK	4	\$833,750.78	27.71%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	5	\$986,623.60		1 1	\$0.00	NA	$\boldsymbol{\tau}$
Total		16			++	\$0.00		0
	1		. , , ,	ı	П			П
3138NWV48	DUBUQUE BANK AND TRUST	1	\$120,825.00	10.41%	0	\$0.00	NA	0
	GALENA STATE BANK AND	1						П
	TRUST COMPANY	1	\$139,500.00	12.02%	U	\$0.00	NA	U
	NEW MEXICO BANK AND	2	\$246,350.00	21.23%		\$0.00	NA	
	TRUST		\$240,330.00	21.25%	۷	<b>Φ</b> 0.00		Ш
	ROCKY MOUNTAIN BANK	2	\$274,000.00		+	\$0.00	NA	-
	SUMMIT BANK AND TRUST	2	\$255,000.00	21.97%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$124,800.00	10.76%	0	\$0.00	NA	0
Total		9	\$1,160,475.00	100%	0	\$0.00		0
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3138NWV55	ARIZONA BANK AND TRUST	4	\$1,026,450.00	12.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$211,675.00	2.58%	0	\$0.00	NA	
	GALENA STATE BANK AND TRUST COMPANY	1	\$192,000.00	2.34%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$274,075.00	3.34%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	2	\$248,962.00			\$0.00	NA	
	NAT RES - NEVADA	2	\$348,600.00		$\boldsymbol{ au}$	\$0.00	NA	1
	NAT RES - SACRAMENTO	1	\$194,000.00			\$0.00	NA	
	NAT RES - WASHINGTON	1	\$427,500.00		$\boldsymbol{ au}$	\$0.00	NA	-
	NEW MEXICO BANK AND TRUST	4	\$479,800.00			\$0.00	NA	
	RIVERSIDE COMMUNITY BANK	1	\$69,600.00	0.85%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	12	·		-	\$0.00	NA	0
	SUMMIT BANK AND TRUST	5				\$0.00		0
	WISCONSIN BANK AND TRUST	5	\$814,975.00		T - T	\$0.00	NA	
Total		40	\$8,201,132.00	100%	0	\$0.00		0
3138NWV63	ARIZONA BANK AND TRUST	2	\$605,450.00	8.7%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$275,975.00		0	\$0.00	NA	
	MINNESOTA BANK AND TRUST	4	\$826,815.00		-	\$0.00	NA	_
	NAT RES - NEVADA	5	\$1,116,000.00			\$0.00	NA	1
	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	
	RIVERSIDE COMMUNITY BANK	1	\$221,900.00	3.19%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	5	\$1,248,980.00			\$0.00	NA	
	SUMMIT BANK AND TRUST	7	\$1,698,550.00		+	\$0.00	NA	-
Total		29	\$6,959,100.00		11	\$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 0
	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 0
	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 0
	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
3138NWVZ9	DUBUQUE BANK AND TRUST	2	\$185,034.06	18.16%	0 \$0.00	NA 0
	NAT RES - NEVADA	2	\$175,600.00	17.24%	0 \$0.00	
	NEW MEXICO BANK AND TRUST	1	\$98,000.00	9.62%	0 \$0.00	
	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
3138WCJ20	ACADEMY MORTGAGE CORPORATION	3	\$399,100.00	1.98%	0 \$0.00	NA 0
	ALL HOME LENDING INC	1	\$147,400.00	0.73%	0 \$0.00	NA 0
	AMCAP	1	\$140,625.00	0.7%	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$133,000.00	0.66%	0 \$0.00	NA 0
	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		\$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	\$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	\$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,	1	\$130,720.00	0.65% 0	\$0.00	NA	
COBALT MORTGAGE, INC.	1	\$137,100.00	0.68% 0	\$0.00	NA	0
COBALT MORTGAGE. INC.	1	\$142,500.00	0.71% 0	\$0.00	NA	0
COUNTY BANK	1	\$140,800.00	0.7% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$140,000.00	0.7% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$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
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,209.98	1.44% 0	\$0.00	NA	0
EARTHMOVER CREDIT UNION	1	\$140,250.00	0.7% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$142,500.00	0.71% 0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$131,458.11	0.65% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,000.00	0.72% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$148,500.00	0.74% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$129,898.88	0.65% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,000.00	0.69% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$146,000.00	0.72% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,100.00	0.68% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$434,400.00	2.16% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$140,000.00	0.7% 0	\$0.00	NA	0
	1	\$135,800.00	0.67% 0	\$0.00	NA	

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST INTERNET BANK OF INDIANA	1	\$143,000.00	0.71%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	1	\$132,100.00	0.66%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$140,000.00	0.7%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$129,016.00	0.64%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$138,400.00	0.69%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$147,750.00	0.73%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$135,000.00	0.67%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$392,798.85	1.95%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$266,244.60	1.32%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$268,880.25	1.34%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$696,501.54	3.46%	0	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$436,500.00	2.17%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,500.00	0.73%	0	\$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$137,200.00	0.68%	0	\$0.00	NA	
LINN AREA CREDIT UNION	1	\$145,825.71	0.72%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$131,452.57	0.65%	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC.	1	\$130,000.00	0.65%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$137,600.00	0.68%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC. AN ARIZONA C	1	\$133,700.00	0.66%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$139,436.90	0.69%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$127,000.00	0.63%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$280,383.00	1.39%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$145,000.00	0.72%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$275,305.00	1.37%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.67%	0	\$0.00	NA	0

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NATIONWIDE BANK	1	\$141,815.41	0.7%	0 \$0.00		
NCB, FSB	1	\$140,000.00	0.7%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,849.00	0.67%	0 \$0.00	NA	0
NORTHVIEW BANK	1	\$129,441.48	0.64%	0 \$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$136,800.00	0.68%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,000.00	0.72%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$287,000.00	1.43%	0 \$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$139,750.00	0.69%	0 \$0.00	NA	0
PFL INC.DBA MARQUEE MORTGAGE	1	\$145,000.00	0.72%	0 \$0.00	NA	0
PHELPS COUNTY BANK	1	\$147,000.00	0.73%	0 \$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 \$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$147,940.74	0.73%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$132,700.00	0.66%	0 \$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,000.00	0.72%	0 \$0.00	NA	0
SECURITY STATE BANK	1	\$146,250.00	0.73%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$270,000.00	1.34%	0 \$0.00	NA	0
SHORE MORTGAGE	1	\$149,250.00	0.74%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$415,352.57	2.06%	0 \$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$141,000.00	0.7%	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$285,308.03	1.42%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$132,600.00	0.66%	0 \$0.00	NA	0
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	NA	0
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	0
TRN FINANCIAL LLC	1	\$134,064.14	0.67%	0 \$0.00	NA	0
UNIONBANK,N.A.	1	\$129,487.75	0.64%	0 \$0.00	NA	0

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<u> </u>	LIMITED WHOLEGALE		г	<del></del>	1 1	
	UNITED WHOLESALE MORTGAGE	3	\$428,000.00	2.13%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,100.00	0.67% (	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$134,440.11	0.67% (	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$142,500.00	0.71% (	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$266,500.00	1.32%		NA 0
<u> </u>	WRIGHT FINANCIAL INC.	1	\$136,800.00	0.68% (		NA 0
	Unavailable	2	\$269,625.00	1.28% (		NA 0
Total		145	\$20,138,530.92	100%	\$0.00	0
3138WCJ38	360 MORTGAGE GROUP, LLC		\$88,300.00	0.29% (	\$0.00	NA 0
5130 W C330	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.25%		NA 0
	ACADEMY MORTGAGE CORPORATION	3		0.98%		
	ALLIED MORTGAGE GROUP INC	1	\$100,000.00	0.33%	\$0.00	NA 0
	ALPENA COMMUNITY CREDIT UNION	1	\$85,000.00	0.28%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$195,500.00	0.65%	\$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$103,564.29	0.34%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,061.57	0.34%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$196,620.00	0.65%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$88,000.00	0.29%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,000.00	0.34%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	, ,	0.69% (		
<u> </u>	ARIZONA BANK AND TRUST	1	\$91,250.00	0.3% (	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$191,650.00	0.63%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$850,485.11	2.81%	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.36%	\$0.00	NA 0
	AUBURNBANK	1	\$100,000.00	0.33% (	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$98,300.00	0.32%	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$103,555.39	0.34%	\$0.00	NA 0

BANCORPSOUTH BANK	4	\$388,800.00	1.28%	0 \$0.0	0 NA 0
BANK OF LITTLE ROCK	1	\$85,000.00	0.28%	0 \$0.0	0 NA 0
MORTGAGE CORPORATION BANK OF THE JAMES	1	\$104,000.00	0.34%	0 \$0.0	0 NA 0
BANNER BANK	1	\$98,900.00	0.34%		1 11
BAXTER CREDIT UNION	2	\$211,120.00	0.33%		
BEHRENS CAPITAL MORTGAGE		\$211,120.00	0.770	<u> </u>	U NAU
- COR	1	\$97,425.00	0.32%		
BENTON STATE BANK	1	\$100,000.00	0.33%		
BLACKHAWK BANK	2	\$189,500.00	0.63%	0 \$0.0	0 NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.32%	0 \$0.0	0 NA 0
BROKER SOLUTIONS INC	1	\$85,000.00	0.28%	0 \$0.0	0 NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.34%	0 \$0.0	0 NA 0
BUENA VISTA NATUIONAL BANK	1	\$85,000.00	0.28%	0 \$0.0	0 NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$96,283.00	0.32%	0 \$0.0	0 NA 0
CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$86,123.51	0.28%	0 \$0.0	0 NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$300,972.49	0.99%	0 \$0.0	0 NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$105,650.97	0.35%	0 \$0.0	0 NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$101,200.00	0.33%	0 \$0.0	0 NA 0
CENTRAL CITY CREDIT UNION	1	\$91,000.00	0.3%	0 \$0.0	0 NA 0
CENTRAL TRUST BANK	1	\$98,000.00	0.32%	0 \$0.0	0 NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$185,290.00	0.61%	0 \$0.0	0 NA 0
CENTRUE BANK	1	\$89,200.00	0.29%	0 \$0.0	0 NA 0
CENTURY LENDING COMPANY	1	\$105,500.00	0.35%	0 \$0.0	
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$98,000.00	0.32%	0 \$0.0	0 NA 0
CITIZENS BANK	1	\$93,750.00	0.31%	0 \$0.0	0 NA 0
COBALT MORTGAGE, INC.	1	\$100,000.00	0.33%		1 11
COMMUNITY NATIONAL BANK	1	\$98,500.00	0.33%		
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.31%	0 \$0.0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,000.00	0.34%	0 \$0.0	0 NA 0
CREDIT UNION OF DODGE CITY	1	\$100,000.00	0.33%	0 \$0.0	0 NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$204,400.00	0.67%		
DEMOTTE STATE BANK	1	\$108,500.00	0.36%	0 \$0.0	0 NA 0

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DESCO FEDERAL CREDIT UNION	1	\$101,966.63	0.34%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$503,200.00	1.66%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	, 2	\$212,000.00	0.7%	0 \$0.00	NA 0
DORAL MORTGAGE LLC	1	\$98,004.22	0.32%	0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$91,800.00	0.3%	0 \$0.00	NA 0
E FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0 \$0.00	NA 0
EECU	1	\$95,000.00	0.31%	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$379,955.00	1.25%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$90,000.00	0.3%	0 \$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$88,000.00	0.29%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$399,000.00	1.32%	0 \$0.00	NA 0
FARMERS STATE BANK	1	\$90,000.00	0.3%	0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	K 1	\$93,000.00	0.31%	0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$87,400.00	0.29%	0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$97,000.00	0.32%	0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$85,200.00	0.28%	0 \$0.00	NA 0
FIRST CHOICE BANK	1	\$100,000.00	0.33%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	S 2	\$200,000.00	0.66%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$101,000.00	0.33%	0 \$0.00	NA 0
FIRST FEDERAL BANK	3	\$289,572.49	0.96%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	0 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 0
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 0
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

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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%		1 11
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,000.00	0.35%		
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	
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 0
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 0
GATEWAY MORTGAGE GROUP, LLC	1	\$87,500.00	0.29%	0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$97,064.20	0.32%	0 \$0.00	) NA 0
GREAT WESTERN BANK	1	\$90,000.00	0.3%	_	
GREATER NEVADA MORTGAGE	1	\$88,000.00	0.29%	0 \$0.00	) NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.31%	0 \$0.00	) NA 0
GUARANTY TRUST COMPANY	1	\$99,568.16	0.33%	0 \$0.00	) NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$296,728.90	0.98%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$185,600.00	0.61%	0 \$0.00	) NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$93,000.00	0.31%	0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$202,100.00	0.67%	0 \$0.00	) NA 0
HOME FEDERAL SAVINGS BANK	2	\$188,900.00	0.62%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$100,377.69	0.33%	0 \$0.00	NA 0
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$85,100.00	0.28%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$109,000.00	0.36%	\$0.00	NA	0
HONOR BANK	1	\$100,000.00	0.33%			_
HONOR CREDIT UNION	1	\$91,000.00	0.3%			
HORIZON BANK, N.A.	2	\$195,600.00	0.65%			_
IBERIABANK MORTGAGE	2	\$188,000.00	0.62%			
COMPANY  IDAHO CENTRAL CREDIT		Ψ100,000.00	0.0276	9 40.00	117	10
IDAHO CENTRAL CREDIT UNION	2	\$195,000.00	0.64%	\$0.00	NA	0
INDEPENDENT BANK	3	\$279,000.00	0.92%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$207,900.00	0.69%	\$0.00	NA	0
JEFFERSON BANK OF MISSOUR	I 1	\$85,000.00	0.28%	\$0.00		
KENTLAND BANK	2	\$177,606.41	0.59%	\$0.00		
KEY MORTGAGE COMPANY, INC	1	\$98,000.00	0.32%	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.33%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$195,879.81	0.65%	\$0.00	NA	0
LAKE REGION BANK	1	\$97,600.00	0.32%	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$100,192.00	0.33%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$186,675.00	0.62%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$103,310.56	0.34%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$100,000.00	0.33%	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	E 1	\$85,000.00	0.28%	\$0.00	NA	0
MARQUETTE BANK	2	\$211,400.00	0.7%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$96,000.00	0.32%	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$92,000.00	0.3%	\$0.00		
MIDWESTONE BANK	1	\$98,000.00	0.32%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$89,000.00	0.29%	\$0.00		
MORTGAGE AMERICA, INC.	2	\$212,000.00	0.7%	\$0.00	NA	0
MORTGAGE INVESTORS GROU	P 4	\$416,400.00	1.37%	1		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.32%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$100,001.00	0.33%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$102,800.00	0.34%			-
MUFG UNION BANK, N.A.	1	\$95,992.02	0.32%	1		11
NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32%			
NECHES FEDERAL CREDIT UNION	1	\$89,619.11	0.3%	\$0.00	NA	0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA	1	\$88,050.00	0.29%	\$0.00	NA	0

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BANKING CORPORATION						Ц
OPPORTUNITIES CREDIT UNION	1	\$85,234.05	0.28%	0 \$0.00	NA	0
ORIENTAL BANK	2	\$193,000.00	0.64%	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$90,000.00	0.3%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC.	1	\$108,800.00	0.36%	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		m
PENTAGON FEDERAL C. U.	6	\$599,388.16	1.98%	0 \$0.00	NA	0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,200.00	0.35%	0 \$0.00	NA	0
PINNACLE BANK	1	\$104,800.00	0.35%	0 \$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$106,000.00	0.35%			
PLAZA HOME MORTGAGE	1	\$109,250.00	0.36%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$107,500.00	0.35%			1
PRIMARY CAPITAL ADVISORS LC	1	\$92,500.00	0.31%			
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
PROVIDENCE BANK	1	\$90,800.00	0.3%	0 \$0.00	NA	0
PYRAMAX BANK, FSB	1	\$93,915.88	0.31%			t
RCSBANK	1	\$101,600.00	0.34%	0 \$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$202,000.00	0.67%			
RIVER VALLEY BANK	1	\$104,000.00	0.34%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$88,800.00	0.29%	·		
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		
S&T BANK	2	\$209,250.00	0.69%	0 \$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,576.79	0.33%	0 \$0.00	NA	0
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%			
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%			

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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			П
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	
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	
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	
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%	\$0.00	NA	0
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	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$86,500.00	0.29% 0	\$0.00	NA	0
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	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,800.00	0.35% 0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$87,400.00	0.29% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	2	\$199,208.28	0.66% 0	\$0.00	NA	. 0
ULSTER SAVINGS BANK	1	\$88,000.00	0.29% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$687,117.28	2.27% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$91,810.51	0.3% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$285,500.00	0.94%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	2	\$194,115.00	0.64% 0	\$0.00	NA	. 0

	COMPANY					
	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 0
<u> </u>	VALLEY NATIONAL BANK	1	\$103,000.00	0.34% 0	\$0.00	NA 0
	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 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,100.00	0.34% 0	\$0.00	NA
<u> </u>	WESTCONSIN CREDIT UNION	2	\$213,527.80	0.7% 0	\$0.00	NA 0
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$85,500.00	0.28% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$91,227.97	0.3% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$89,619.11	0.3% 0	\$0.00	NA 0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$102,600.00	0.33% 0	\$0.00	NA 0
Total		310	\$30,290,503.47	100% 0	\$0.00	0
3138WCJ46	3 RIVERS FEDERAL CU	1	\$112,100.00	0.37% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$120,500.00	0.4% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$340,800.00	1.12% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,100.00	0.37% 0	\$0.00	NA 0
<u> </u>	ALLIANT BANK	1	\$110,500.00	0.36% 0	\$0.00	NA (
	ALLIED MORTGAGE GROUP	, 1				1
		1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.4% 0	\$0.00	NAC
	AMARILLO NATIONAL BANK	1	\$121,500.00 \$112,815.37	0.4% 0	\$0.00 \$0.00	
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 1 1	·			NA (
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC.	1 1 1	\$112,815.37	0.37% 0	\$0.00	NA (  NA (  NA (  NA (
	AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL  CREDIT UNION  AMERICAN FINANCIAL  RESOURCES, INC.  AMERICAN NATIONAL BANK &  TRUST	1 1 1 1 1 1	\$112,815.37 \$122,245.15 \$116,000.00 \$114,000.00	0.37% 0 0.4% 0 0.38% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA (  NA (
	AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL  CREDIT UNION  AMERICAN FINANCIAL  RESOURCES, INC.  AMERICAN NATIONAL BANK &  TRUST  AMERICAN PACIFIC MTG CORP	1 1 1 1 1	\$112,815.37 \$122,245.15 \$116,000.00	0.37% 0 0.4% 0 0.38% 0	\$0.00 \$0.00 \$0.00	NA (
	AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NATIONAL BANK & TRUST  AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL CORPORATION	1 1 1 1 1 2	\$112,815.37 \$122,245.15 \$116,000.00 \$114,000.00	0.37% 0 0.4% 0 0.38% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA (  NA (
	AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NATIONAL BANK & TRUST  AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL CORPORATION  ARIZONA STATE CREDIT UNION	1 1 1 1 1 1	\$112,815.37 \$122,245.15 \$116,000.00 \$114,000.00 \$121,500.00	0.37% 0 0.4% 0 0.38% 0 0.38% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NATIONAL BANK & TRUST  AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION  ARIZONA STATE CREDIT	1 1 1 1 1 2	\$112,815.37 \$122,245.15 \$116,000.00 \$114,000.00 \$121,500.00 \$228,000.00	0.37% 0 0.4% 0 0.38% 0 0.38% 0 0.4% 0 0.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

ATLANTIC BAY MORTGAGE GROUP, LLC					
AURORA FINANCIAL GROUP, INC	1	\$118,000.00	0.39%	0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.4%	0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$109,539.15	0.36%	0 \$0.00	NA 0
BANCORPSOUTH BANK	4	\$480,515.00	1.59%	0 \$0.00	NA 0
BANK OF ENGLAND	1	\$121,800.00	0.4%	0 \$0.00	NA 0
BANKNEWPORT	1	\$110,000.00	0.36%	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$114,000.00	0.38%	0 \$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$114,700.00	0.38%	0 \$0.00	NA 0
BEST CAPITAL FUNDING	1	\$120,000.00	0.4%	0 \$0.00	NA 0
BEVERLY BANK	1	\$120,000.00	0.4%	0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$122,375.00	0.4%	0 \$0.00	NA 0
BORDER STATE BANK	1	\$112,800.00	0.37%	0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$122,400.00	0.4%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,800.00	0.41%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,500.61	0.39%	0 \$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$112,000.00	0.37%	0 \$0.00	NA 0
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 \$0.00	NA 0
CARROLLTON BANK	1	\$118,000.00	0.39%	0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$112,500.00	0.37%	·	NA 0
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.4%	0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$110,579.75	0.37%	0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.38%	0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$110,000.00	0.36%	0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$111,500.00	0.37%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,000.00	0.39%	0 \$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$118,750.39	0.39%	0 \$0.00	NA 0

COMMUNITY FIRST BANK AN TRUST	D 1	\$121,000.00	0.4%	0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.36%	0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$115,100.00	0.38%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$344,450.00	1.14%	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$123,700.00	0.41%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	. /	\$821,104.00	2.71%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$113,000.00	0.37%	0 \$0.00	) NA 0
E MORTGAGE MANAGEMENT LLC	1	\$113,550.00	0.37%	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.38%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$112,000.00	0.37%	0 \$0.00	) NA 0
EVERENCE FEDERAL CREDIT UNION	1	\$121,000.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$457,600.00	1.51%	0 \$0.00	NA 0
FIDELITY BANK DBA FIDELIT BANK MOR	Y 1	\$110,000.00	0.36%	0 \$0.00	NA 0
FIDELITY COOPERATIVE BAN	K 1	\$110,000.00	0.36%	0 \$0.00	) NA 0
FIRST ALLIANCE CREDIT UNION	1	\$120,000.00			
FIRST BANK D/B/A FIRST BAN MORTGAGE	1 1	\$116,000.00	0.38%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BAN MORTGAGE, "GRANTEE"	1 1	\$121,600.00	0.4%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAC COMPANY	GE 1	\$112,500.00	0.37%	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	A 1	\$112,000.00	0.37%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.38%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$119,120.00	0.39%	0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$118,000.00	0.39%	0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$121,876.72	0.4%	0 \$0.00	) NA 0
FIRST FEDERAL BANK OF OHI	IO 1	\$120,000.00	0.4%	0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,037.87	0.39%		
FIRST FINANCIAL BANK, N.A.	1	\$121,699.57	0.4%	0 \$0.00	) NA 0
FIRST INTERSTATE BANK	2	\$233,900.00			

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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	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$119,350.00	0.39%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$112,500.00	0.37%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$110,700.00	0.37%	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$122,400.00	0.4%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$227,000.00	0.75%			+-+
FIRST OHIO HOME FINANCE, INC.	1	\$118,735.04	0.39%			
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		
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
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,200.00	0.39%	\$0.00	NA	0
FIRSTBANK	1	\$120,000.00	0.4%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$237,600.00	0.78%	\$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%	\$0.00	NA	0
FREMONT BANK	1	\$110,000.00	0.36%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$121,900.00	0.4%	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$120,000.00	0.4%	\$0.00	NA	0
GMFS, LLC	2	\$237,600.00	0.78%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$122,200.00	0.4%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$223,700.00	0.74%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$358,650.00	1.18%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$114,020.30	0.38%	\$0.00	NA	0
HEARTLAND BANK	1	\$120,000.00	0.4%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$113,000.00	0.37%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,000.00	0.41%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$121,190.14	0.4%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$124,000.00	0.41%	\$0.00		

HOMETRUST MORTGAGE COMPANY	1	\$123,920.00	0.41%	\$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY	1	\$123,000.00	0.41%	\$0.00	NA	.0
IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.39%	\$0.00	NA	.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,800.00	0.41%	\$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		
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$109,529.74	0.36%	\$0.00	NA	0
JSC FCU	1	\$124,000.00	0.41%	\$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$117,294.45	0.39%	\$0.00	NA	.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,000.00	0.38%	\$0.00	NA	.0
LAKE MICHIGAN CREDIT UNION	3	\$337,977.74	1.12%	\$0.00	NA	.0
LOGIX FEDERAL CREDIT UNION	1	\$120,000.00			NA	0
LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.36%	\$0.00	NA	.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,000.00	0.39%	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$230,438.93			NA	.0
M/I FINANCIAL, LLC	1	\$117,000.00	0.39%	0 \$0.00	NA	0
MERCANTILE BANK	1	\$117,700.98	0.39%	0 \$0.00	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%	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$112,500.00	0.37%	\$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%	0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$115,000.00	0.38%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$110,000.00	0.36%	0 \$0.00		-
MORTGAGENETWORK	1	\$123,500.00	0.41%	0.00	NA	0
MOVEMENT MORTGAGE	1	\$110,500.00	0.36%	00.00	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%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$115,000.00	0.38%	\$0.00	NA	0
	ECOMPANY IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION INTERBANK IAMES B. NUTTER & COMPANY IEEP COUNTRY FEDERAL CREDIT UNION ISC FCU KELLY COMMUNITY FEDERAL CREDIT UNION LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LUANA SAVINGS BANK M/I FINANCIAL, LLC MERCANTILE BANK METRO CREDIT UNION METUCHEN SAVINGS BANK MID AMERICA MORTGAGE MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MISSOURI CREDIT UNION MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING MORTGAGE CENTER, LLC MORTGAGENETWORK MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MUTUAL SAVINGS ASSOCIATION, FSA NATIONAL BANK OF KANSAS	IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION INTERBANK IAMES B. NUTTER & COMPANY IDEP COUNTRY FEDERAL CREDIT UNION ISC FCU KELLY COMMUNITY FEDERAL CREDIT UNION LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LUANA SAVINGS BANK MIT FINANCIAL, LLC MERCANTILE BANK METRO CREDIT UNION METUCHEN SAVINGS BANK MID AMERICA MORTGAGE MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MISSOURI CREDIT UNION MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE LLC MORTGAGE, LLC MUTUAL SAVINGS ASSOCIATION, FSA NATIONAL BANK OF KANSAS	S123,920.00	S123,920.00   0.41%	S123,920.00   0.41%   0   \$0.00	S123,920.00

1	\$124,800.00	0.41%	0 \$0.00	NA 0
1	\$124,925.00	0.41%	0 \$0.00	NA 0
1	\$109,539.15	0.36%	0 \$0.00	NA 0
3	\$350,000.00	1.16%	0 \$0.00	NA 0
1	\$117,600.00	0.39%	0 \$0.00	NA 0
1	\$113,300.00	0.37%	0 \$0.00	NA 0
1		0.38%	0 \$0.00	
2	\$230,700.00	0.76%	0 \$0.00	NA 0
1	\$121,500.00	0.4%	0 \$0.00	NA 0
1	\$123,750.00	0.41%	0 \$0.00	NA 0
1	\$113,000.00	0.37%	0 \$0.00	NA 0
1	\$117,000.00	0.39%	0 \$0.00	NA 0
4	\$463,050.00	1.53%	0 \$0.00	NA 0
1	\$110,581.86	0.37%	0 \$0.00	NA 0
1	\$122,400.00	0.4%	0 \$0.00	NA 0
1	\$120,000.00	0.4%	0 \$0.00	NA 0
3	\$345,150.00	1.14%	0 \$0.00	NA 0
1	\$112,800.00	0.37%	0 \$0.00	NA 0
1	\$123,000.00	0.41%	0 \$0.00	NA 0
1	\$117,800.00	0.39%	0 \$0.00	NA 0
1	\$116,000.00	0.38%	\$0.00	NA 0
2	\$240,541.00	0.79%	0 \$0.00	NA 0
5	\$597,975.22	1.97%	0 \$0.00	NA 0
2	\$234,300.00	0.77%	0 \$0.00	NA 0
1	\$119,000.00	0.39%	0 \$0.00	NA 0
1	\$120,781.43	0.4%	0 \$0.00	NA 0
1	\$117,000.00	0.39%	0 \$0.00	NA 0
5	\$586,888.31	1.94%	0 \$0.00	NA 0
1	\$111,200.00	0.37%	0 \$0.00	NA 0
1	\$114,000.00	0.38%	0 \$0.00	NA 0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$124,925.00         1       \$109,539.15         3       \$350,000.00         1       \$117,600.00         1       \$113,300.00         1       \$115,205.37         2       \$230,700.00         1       \$121,500.00         1       \$123,750.00         1       \$113,000.00         1       \$117,000.00         4       \$463,050.00         1       \$110,581.86         1       \$122,400.00         1       \$120,000.00         3       \$345,150.00         1       \$117,800.00         1       \$117,800.00         1       \$117,800.00         2       \$240,541.00         5       \$597,975.22         2       \$234,300.00         1       \$117,000.00         5       \$586,888.31         1       \$117,000.00         5       \$586,888.31         1       \$111,200.00	1       \$124,925.00       0.41%         1       \$109,539.15       0.36%         3       \$350,000.00       1.16%         1       \$117,600.00       0.39%         1       \$113,300.00       0.37%         1       \$115,205.37       0.38%         2       \$230,700.00       0.76%         1       \$121,500.00       0.41%         1       \$123,750.00       0.41%         1       \$113,000.00       0.37%         1       \$117,000.00       0.39%         4       \$463,050.00       1.53%         1       \$110,581.86       0.37%         1       \$122,400.00       0.4%         3       \$345,150.00       1.14%         1       \$112,800.00       0.37%         1       \$117,800.00       0.39%         1       \$116,000.00       0.38%         2       \$240,541.00       0.79%         5       \$597,975.22       1.97%         2       \$234,300.00       0.77%         1       \$119,000.00       0.39%         1       \$120,781.43       0.4%         1       \$117,000.00       0.39%         5	1       \$124,925.00       0.41% 0       \$0.00         1       \$109,539.15       0.36% 0       \$0.00         3       \$350,000.00       1.16% 0       \$0.00         1       \$117,600.00       0.39% 0       \$0.00         1       \$113,300.00       0.37% 0       \$0.00         2       \$230,700.00       0.76% 0       \$0.00         1       \$121,500.00       0.4% 0       \$0.00         1       \$113,000.00       0.37% 0       \$0.00         1       \$117,000.00       0.39% 0       \$0.00         1       \$117,000.00       0.39% 0       \$0.00         4       \$463,050.00       1.53% 0       \$0.00         1       \$112,500.00       0.4% 0       \$0.00         1       \$122,400.00       0.4% 0       \$0.00         1       \$122,400.00       0.4% 0       \$0.00         1       \$123,000.00       0.4% 0       \$0.00         1       \$112,800.00       0.37% 0       \$0.00         1       \$117,800.00       0.37% 0       \$0.00         1       \$116,000.00       0.38% 0       \$0.00         2       \$240,541.00       0.79% 0       \$0.00 <t< td=""></t<>

SUSQUEHANNA BANK	1	\$119,700.00	0.4%	0	\$0.00	NA	0
SWBC MORTGAGE	3	\$353,500.00	1.17%	0	\$0.00	NA	0
CORPORATION	3	\$333,300.00	1.1770	U	φ <b>0.</b> 00	INA.	10
TEXAS BANK FINANCIAL DBA	1	\$116,000.00	0.38%	0	\$0.00	NA	0
TEXAS BANK MORTGAGE CO.	1	ψ110,000.00			Ψ0.00	1173	Щ
THE BANK OF CARBONDALE	1	\$113,460.27	0.37%	0	\$0.00	NA	0
THE CITIZENS BANKICN	1	\$115,000.00	0.38%	0	\$0.00	NA	
COMPANY	1	\$113,000.00	0.36 %	U	φ0.00	МА	М
THE FIRST NATIONAL BANK OF	1	\$120,000.00	0.4%	0	\$0.00	NA	
CARMI	1	\$120,000.00	0.476	Ü	Ψ0.00	11/7	ľ
THE FIRST NATIONAL BANK OF	1	\$118,000.00	0.39%	0	\$0.00	NA	اما
WYOMING	1	Ψ110,000.00	0.5770	Ŭ	φ0.00	1171	
THE HOME SAVINGS & LOAN							
COMPANY OF YOUNGSTOWN,	1	\$112,000.00	0.37%	0	\$0.00	NA	0
OHIO							Ш
THE HONESDALE NATIONAL	1	\$116,000.00	0.38%	0	\$0.00	NA	اما
BANK ISAOA		Ψ110,000.00	0.5070	Ŭ	Ψ0.00	1111	
THE NATIONAL BANK AND							
TRUST COMPANY OF	1	\$118,400.00	0.39%	0	\$0.00	NA	0
SYCAMORE							Ш
TOWN AND COUNTRY BANC	1	\$112,800.00	0.37%	0	\$0.00	NA	اما
MORTGAGE SERVICES, INC.	•	ψ11 <b>2</b> ,000.00	0.5770	_	φσ.σσ	1111	Ĭ
TRUSTAR FEDERAL CREDIT	1	\$121,000.00	0.4%	0	\$0.00	NA	. 0
UNION	•	Ψ1 <b>2</b> 1,000.00	0.170	Ŭ	φ0.00	1111	Ĭ
UNION CAPITAL MORTGAGE	1	\$114,518.20	0.38%	0	\$0.00	NA	0
CORPORATION (15448)	•	Ψ11 1,510.20	0.5070	_	φσ.σσ	1111	Ĭ
UNION HOME MORTGAGE	1	\$113,000.00	0.37%	0	\$0.00	NA	. 0
CORP., A CORPORATION		·			·		Ш
UNION SAVINGS BANK	1	\$122,948.91	0.41%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN	8	\$923,644.19	3.05%	0	\$0.00	NA	0
OHIO CORPORATION					·		Ш
UNITED BANK &TRUST	2	\$236,180.00	0.78%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT	1	\$110,275.84	0.36%	0	\$0.00	NA	0
UNION	1	Ψ110,273.04	0.5076	Ŭ	Ψ0.00	1173	Щ
UNITED WHOLESALE	4	\$480,500.00	1.59%	0	\$0.00	NA	0
MORTGAGE	'	Ψ100,500.00	1.5770	Ŭ	φ0.00	117	
UNIVERSAL AMERICAN							
MORTGAGE COMPANY, LLC, A	1	\$123,000.00	0.41%	0	\$0.00	NA	0
FLORIDA LIMITED LIABILITY	1	Ψ123,000.00	0.4170		φο.σο	117	
COMPANY				4			${m \sqcup}$
VALLEY STATE BANK	1	\$122,175.00	0.4%	0	\$0.00	NA	0
VAN DYK MORTGAGE							
CORPORATION, A	1	\$115,200.00	0.38%	0	\$0.00	NA	0
CORPORATION				4			$\coprod$
VERITAS FUNDING, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0
WESTSTAR MORTGAGE							
CORPORATION DBA WESTSTAR	1	\$120,000.00	0.4%	0	\$0.00	NA	0
PACIFIC MORTGAGE							

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	WHOLESALE CAPITAL CORPORATION	1	\$116,513.97	0.38%	0 \$0	0.00 NA	)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,526.00	0.37%	0 \$0	0.00 NA 0	)
	Unavailable	1	\$112,000.00	0.37%		0.00 NA 0	)
Total		259	\$30,294,056.34	100%	0 \$0	0.00	)
		<u> </u>					]
3138WCJ53	360 MORTGAGE GROUP, LLC	1	\$164,982.00	0.27%	0 \$0	0.00 NA 0	J
	ACADEMY MORTGAGE CORPORATION	3	\$499,800.00	0.83%	0 \$0	0.00 NA	
	ACCESS CAPITAL FUNDING, LLC	1	\$168,000.00	0.28%	0 \$0	).00 NA	
	ACHIEVA CREDIT UNION	1	\$168,000.00	0.28%	0 \$0	0.00 NA 0	)
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$151,000.00			).00 NA	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.55%	0 \$0	0.00 NA	)
	ALABAMA TELCO CREDIT UNION	1	\$155,339.78	0.26%	0 \$0	0.00 NA 0	)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$486,130.65	0.8%	0 \$0	0.00 NA 0	)
	ALLIED MORTGAGE GROUP INC	1	\$170,000.00			0.00 NA 0	)
<u> </u>	AMARILLO NATIONAL BANK	2	\$323,750.00	0.53%	0 \$0	0.00 NA 0	)
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$150,000.00	0.25%	0 \$0	0.00 NA 0	)
	AMEGY MORTGAGE COMPANY, LLC	1	\$170,000.00	0.28%	0 \$0	).00 NA 0	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	ψ107,770770			).00 NA 0	
<u> </u>	AMERICAN BANK	1	\$156,000.00			0.00 NA 0	
<u> </u>	AMERICAN PACIFIC MTG CORP	2	\$325,800.00	0.54%	0 \$0	0.00 NA 0	)
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$168,500.00	0.28%	0 \$0	0.00 NA 0	)
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,356.71	0.25%	0 \$0	0.00 NA 0	)
	ARIZONA STATE CREDIT UNION	1	\$162,800.00	0.27%	0 \$0	0.00 NA 0	)
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$155,620.28	0.26%	0 \$0	0.00 NA 0	)
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$620,000.00	1.02%	0 \$0	0.00 NA 0	)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,000.00	0.27%	0 \$0	0.00 NA 0	)
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,050.00	0.25%	0 \$0	0.00 NA	)

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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,520.00	0.26%	0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$155,346.43	0.26%	0 \$0.00	NA 0
BANCORPSOUTH BANK	7	\$1,086,382.68	1.79%	0 \$0.00	NA 0
BANK OF AKRON	1	\$164,000.00	0.27%	0 \$0.00	NA 0
BANK OF BRODHEAD	1	\$168,750.00	0.28%	0 \$0.00	NA 0
BANK OF ENGLAND	1	\$163,800.00	0.27%	0 \$0.00	NA 0
BANK OF RUSTON	1	\$149,352.25	0.25%	0 \$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE BANKING	3	\$451,791.98	0.75%	0 \$0.00	NA 0
CORP.					
BANK SNB, NATIONAL	1	\$170,000.00	0.28%	0 \$0.00	NA 0
ASSOCIATION	1	·			
BANKNEWPORT	1	\$168,750.00	0.28%	_	1
BANNER BANK	1	\$157,000.00	0.26%		
BAXTER CREDIT UNION	2	\$318,650.00	0.53%		t
BAY EQUITY LLC	1	\$150,300.00	0.25%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT	1	\$150,000.00	0.25%	0 \$0.00	NA 0
UNION BLACKHAWK BANK	1	\$157,250.00	0.26%	0 \$0.00	NA 0
BLC COMMUNITY BANK	1	\$150,700.00	0.25%		1 1
BOONE BANK AND TRUST	1	·			
COMPANY	1	\$155,000.00	0.26%	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.27%	0 \$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	3	\$484,400.00	0.8%	0 \$0.00	NA 0
FINANCIAL					
CASTLE & COOKE MORTGAGE,	1	\$166,883.49	0.28%	0 \$0.00	NA 0
LLC	4	·			
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%		1 1
COLONIAL NATIONAL		Ψ300,723.00	0.5170	Ψ0.00	1110
MORTGAGE, A DIVISION OF	1	\$165,290.34	0.27%	0 \$0.00	NA 0
COLONIAL SAVINGS, F.A.		φ100, <b>2</b> > 0.0 .	0.27 70	0 40.00	
COLUMBIA CREDIT UNION	1	\$155,000.00	0.26%	0 \$0.00	NA 0
COMMUNITY BANK -	4				
WHEATON/GLEN ELLYN	1	\$159,322.86	0.26%	0 \$0.00	NA 0
CONSUMER LOAN SERVICES,	1	\$156,000.00	0.26%	0 \$0.00	NA 0
LLC	1	φ130,000.00	0.20%	\$0.00	INAU
CORNERSTONE HOME	5	\$807,321.00	1.33%	0 \$0.00	NA 0
LENDING, INC.					
	1	\$159,300.00	0.26%	0 \$0.00	NA 0
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CORRIDOR MOR	TGAGE GROUP,						
CU MEMBERS MODIVISION OF COL SAVINGS, F.A.	-	1	\$165,673.66	0.27%	\$0.00	NA	. 0
CUMBERLAND S BANK	ECURITY	1	\$160,000.00	0.26%	\$0.00	NA	.0
CUSO MORTGAC CORPORATION	ĴΕ	1	\$159,200.00	0.26%	\$0.00	NA	0
D&H LENDING, I	NC.	1	\$157,500.00	0.26%	\$0.00	NA	0
DAKOTA COMM TRUST, N.A.	UNITY BANK &	2	\$329,500.00	0.54%	\$0.00	NA	.0
DEERE EMPLOYI UNION	EES CREDIT	1	\$165,200.00	0.27%	\$0.00	NA	. 0
DESERT SCHOOL CREDIT UNION	LS FEDERAL	1	\$169,700.00	0.28%	\$0.00	NA	0
DFCU FINANCIA	L	2	\$332,500.00	0.55%	\$0.00	NA	0
DISCOVER HOMI A DELAWARE CO	· · ·	14	\$2,210,124.78	3.65%	\$0.00	NA	0
DORAL MORTGA	AGE LLC	1	\$172,305.22	0.28%	\$0.00	NA	0
DSB		1	\$165,820.00	0.27%	\$0.00	NA	0
ELEVATIONS CR	EDIT UNION	1	\$164,000.00	0.27%	\$0.00	NA	0
EQUITY RESOUR INC.	CES OF OHIO,	2	\$335,000.00	0.55%	\$0.00	NA	. 0
EVERETT FINAN D/B/A SUPREME TEXAS CORPORA	LENDING A	1	\$161,762.48	0.27%	\$0.00	NA	. 0
FAIRWAY INDEP MORTGAGE COR		7	\$1,130,300.00	1.87%	\$0.00	NA	.0
FARMERS BANK	& TRUST	1	\$155,333.08	0.26%	\$0.00	NA	0
FARMERS BANK A CORPORATION		2	\$312,700.00	0.52%	\$0.00		
FARMERS STATE	E BANK	1	\$157,500.00	0.26%	\$0.00	NA	0
FBC MORTGAGE	, LLC	1	\$157,600.00	0.26%	\$0.00		
FIDELITY BANK BANK MOR	DBA FIDELITY	2	\$326,000.00	0.54%	\$0.00	NA	0
FIRST CENTENN MORTGAGE COR CORPORATION		1	\$153,600.00	0.25%	\$0.00	NA	. 0
FIRST CHOICE B.	ANK	1	\$172,000.00	0.28%	\$0.00	NA	0
FIRST CHOICE LO INC.	OAN SERVICES	3	\$476,000.00	0.79%	\$0.00		
FIRST FEDERAL MIDWEST	BANK OF THE	1	\$168,000.00	0.28%	\$0.00	NA	. 0
FIRST GUARANT CORPORATION	Y MORTGAGE	1	\$159,000.00	0.26%	\$0.00	NA	. 0
FIRST INTERSTA	TE BANK	2	\$311,000.00	0.51%	\$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	0
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
FIRST NIAGARA BANK, N.A.	5	\$799,750.00	1.32%	0	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$168,469.33	0.28%		\$0.00	NA	$\mathbf{T}$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$471,000.00	0.78%		\$0.00	NA	
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	\$0.00	NA	0
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
GREAT WESTERN BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$171,800.00	0.28%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$153,000.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$341,000.00	0.56%	0	\$0.00	NA	0
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
HARBOR NATIONAL BANK	1	\$158,800.00	0.26%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$156,660.70	0.26%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$334,830.53	0.55%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$168,000.00	0.28%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$170,200.00	0.28%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$150,000.00	0.25%	0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$174,000.00	0.29%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$149,352.25	0.25%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$324,000.00	0.53%	0	\$0.00	NA	0
JMK APPRAISAL SERVICE INC	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	1	\$158,924.55	0.26%	0	\$0.00	NA	0
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KERN SCHOOLS FEDERAL CREDIT UNION					
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$334,400.00	0.55%	0 \$0.00	NA 0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$159,322.86	0.26%	0 \$0.00	NA 0
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
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
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,000.00	0.25%	0 \$0.00	NA 0
MLD MORTGAGE, INC.	1	\$150,000.00	0.25%	0 \$0.00	NA 0
MONARCH BANK	1	\$169,280.53	0.28%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$328,900.00	0.54%	0 \$0.00	NA 0
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 0
MOUNTAIN RIVER CREDIT UNION	1	\$154,742.32	0.26%	0 \$0.00	NA 0
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 0
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%		1 1
NEXBANK SSB	1	\$163,000.00	0.27%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.25%		
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$167,786.88	0.28%	0 \$0.00	NA 0

OMNIA	MERICAN BANK	1	\$165,500.00	0.27%	0 \$0.00	NA 0
ON Q F	INANCIAL, INC.	1	\$165,600.00			NA 0
ORNL I	FEDERAL CREDIT UNION	1	\$154,800.00	0.26%	0 \$0.00	NA 0
ORRST	OWN BANK	1	\$166,250.00	0.27%	0 \$0.00	NA 0
UNION	C NW FEDERAL CREDIT , 12106 NE MARX Γ, PORTLAND, OR 97220	1	\$159,000.00	0.26%	0 \$0.00	NA 0
MORTO	C RESIDENTIAL GAGE, LLC -	1	\$165,000.00	0.27%	0 \$0.00	NA 0
	CITY SAVINGS IATION	1	\$170,000.00			
	IDE LENDING LLC	1	\$152,500.00			1 1
	CO CREDIT UNION	1	\$150,000.00			1 1
	GON FEDERAL C. U.	3	\$472,997.36	0.78%	0 \$0.00	NA 0
MORTO	CLE CAPITAL GAGE CORPORATION, A DRNIA 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 1	LENDING SERVICES, INC.	1	\$151,947.73	0.25%	0 \$0.00	NA 0
PORT V BANK	VASHINGTON STATE	1	\$155,900.00		·	
PRAIRI	E STATE BANK & TRUST	1	\$165,000.00	0.27%	0 \$0.00	NA 0
ATKIN		1	\$154,000.00	0.25%	0 \$0.00	NA 0
INC., A	SOURCE MORTGAGE DELAWARE RATION	1	\$163,490.93	0.27%	0 \$0.00	NA 0
	ERITY HOME GAGE, LLC	5	\$850,250.00	1.4%	0 \$0.00	NA 0
PROVII	DENCE BANK	1	\$164,000.00	0.27%	0 \$0.00	NA 0
PUBLIC UNION	C SERVICE CREDIT	1	\$163,312.92	0.27%	0 \$0.00	
PYRAM	IAX BANK FSB	1	\$161,869.57	0.27%	0 \$0.00	NA 0
PYRAM	IAX BANK, 4042	1	\$160,439.68	0.26%	0 \$0.00	NA 0
REALT LLC	Y CENTER MORTGAGE,	1	\$164,000.00	0.27%	0 \$0.00	NA 0
	ANT BANK	1	\$155,000.00	0.26%	0 \$0.00	NA 0
REPUB LOANS	LIC MORTGAGE HOME , LLC	1	\$169,200.00	0.28%	0 \$0.00	
RESCU	E MORTGAGE, INC.	1	\$169,300.00	0.28%	0 \$0.00	NA 0
ROUNI COMPA	POINT MORTGAGE ANY	6	\$964,800.00	1.59%	0 \$0.00	
	CREDIT UNION	1	\$159,027.32	0.26%		
	ORTGAGE, INC.	1	\$167,000.00	0.28%	0 \$0.00	NA 0
	FIVE MORTGAGE ANY, LLC	1	\$172,000.00	0.28%	0 \$0.00	
SANTA	NDER BANK, N.A.	1	\$160,000.00	0.26%	0 \$0.00	NA 0

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SECURITY BANK	1	\$164,800.00	0.27%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL	2	\$330,400.00	0.55%	\$0.00	NA	ارا
CREDIT UNION		\$330,400.00	0.3370	3 \$0.00	INA	Ц
SECURITYNATIONAL	1	\$162,400.00	0.27%	\$0.00	NA	0
MORTGAGE COMPANY	1	·		·		Ш
SFMC, LP	1	\$161,405.00	0.27%			T
SHORE MORTGAGE	1	\$160,300.00	0.26%	0 \$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		
SPIRE CREDIT UNION	1	\$154,000.00	0.25%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$164,000.00	0.27%	\$0.00		
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 \$0.00	NA	0
STRATEGIC LENDING GROUP, INCORPORATED	2	\$332,318.44	0.55%	\$0.00	NA	. 0
SUMMIT CREDIT UNION	3	\$469,200.00	0.77%	0 \$0.00	NA	0
SUMMIT FUNDING INC	1	\$169,287.78	0.28%			
SUMMIT FUNDING INC	1	\$152,352.48	0.25%	0 \$0.00		
SUN WEST MORTGAGE COMPANY, INC.	2	\$322,000.00	0.53%	\$0.00	NA	. 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$164,800.00	0.27%	\$0.00	NA	. 0
SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.25%	\$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%			
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%			
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%	1		$\overline{}$
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THE NORTHERN OHIO INVESTMENT COMPAN CONCORD MORTGAGE	NY DBA 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 SE LLC LIMITED LIABILIT CORPORATION		\$151,841.45			
TOWER FEDERAL CRE UNION	DIT 1	\$154,000.00	0.25% 0	\$0.00	NA 0
TOWNE MORTGAGE C DBA GREAT LAKES MO FUNDING	· ·	\$154,500.00	0.26% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$168,163.00	0.28%	\$0.00	NA 0
UNION HOME MORTGA CORP., A CORPORATION	-3	\$480,630.00	0.79% 0	\$0.00	NA 0
UNION SAVINGS BANE OHIO CORPORATION	K, AN 7	\$1,105,107.74	1.82% 0	\$0.00	NA 0
UNITED BANK &TRUS	Τ 1	\$151,100.00	0.25% 0	\$0.00	NA 0
UNITED FEDERAL CRE UNION	EDIT 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 AMERICA MORTGAGE COMPANY CALIFORNIA, A CALIF CORPORATION	Y OF	\$150,000.00	0.25% 0	\$0.00	NA 0
UNIVERSAL AMERICA MORTGAGE COMPANY FLORIDA LIMITED LIA COMPANY	Y, LLC, A	\$317,000.00	0.52% 0	\$0.00	NA 0
UNIVERSITY OF WISCO	ONSIN 1	\$156,732.69	0.26% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,000.00	0.53% 0	\$0.00	NA 0
VERITAS FUNDING, LI	.C 2	\$315,000.00	0.52% 0	\$0.00	NA 0
VERMONT STATE EMP CREDIT UNION	PLOYEES 1	\$163,000.00	0.27% 0	\$0.00	NA 0
W. J. BRADLEY MORTO CAPITAL, LLC., A DELA LIMITED LIABILITY CO	AWARE 1	\$162,000.00	0.27% 0	\$0.00	NA 0
W.J. BRADLEY MORTO CAPITAL, LLC., A DELA LIMITED LIABILITY CO	AWARE 1	\$171,000.00		·	NA 0
WARD KILDUFF MORT	GAGE 1	\$160,098.67	0.26% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT U	JNION 1	\$173,000.00	0.29% 0	\$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$165,000.00	0.27%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$325,800.00	0.54%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$154,800.00	0.26%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$153,000.00	0.25%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.26%	0	\$0.00	NA 0
	YADKIN BANK	1	\$150,000.00	0.25%	0	\$0.00	NA 0
	Unavailable	1	\$150,000.00	0.27%	0	\$0.00	NA 0
Total		377	\$60,568,214.43	100%	0	\$0.00	0
3138WCJ61	1ST UNITED BANK	1	\$80,000.00	0.26%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$62,500.00	0.21%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$259,150.00	0.86%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA 0
	ALLIANT BANK	1	\$50,000.00	0.17%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$281,050.00	0.93%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	8	\$454,049.28	1.5%	0	\$0.00	NA 0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.25%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$75,200.00	0.25%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$169,318.95	0.56%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA 0
	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 0
	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
		17	\$1,005,502.82	3.32%	0	\$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION					
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%	\$0.00	NA 0
BANCFIRST	1	\$55,763.00	0.18%	0 \$0.00	NA 0
BANCORPSOUTH BANK	5	\$342,735.00	1.13%		
BANK FIRST NATIONAL	1	\$83,700.00	0.28%		1 1
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 0
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
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$164,500.00	0.54%	\$0.00	NA 0
CARROLLTON BANK	1	\$44,800.00	0.15%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$60,000.00	0.2%	0 \$0.00	NA 0
CENTRAL BANK	1	\$32,680.00	0.11%	0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$50,000.00	0.17%	0 \$0.00	NA 0
CENTRAL TRUST BANK	2	\$147,000.00	0.49%	0 \$0.00	NA 0
CHEAHA BANK	1	\$82,000.00	0.27%	0 \$0.00	NA 0
CHEMICAL BANK	3	\$158,500.00	0.52%	0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$30,000.00	0.1%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$56,000.00	0.18%		
CITIZENS STATE BANK	1	\$29,600.00	0.1%	0 \$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	2	\$115,600.00	0.38%	0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$63,000.00	0.21%	0 \$0.00	NA 0

1	\$75,200.00	0.25%	0 \$0.00	NA 0
1	\$38,950.00	0.13%	0 \$0.00	NA 0
1	\$49,500.00			
1	\$81,600.00	0.27%	0 \$0.00	NA 0
1	\$78,000.00	0.26%	0 \$0.00	NA 0
1	\$82,000.00	0.27%	0 \$0.00	NA 0
3	\$142,424.44	0.47%	0 \$0.00	NA 0
1	\$64,000.00			
1	\$75,650.00	0.25%	0 \$0.00	NA 0
1	\$18,000.00	0.06%	0 \$0.00	NA 0
1	\$72,000.00	0.24%	0 \$0.00	NA 0
1	\$84,000.00			
1	\$66,400.00	0.22%	0 \$0.00	NA 0
4	\$283,601.00			
6	\$393,200.00	1.3%	0 \$0.00	NA 0
3	\$185,000.00			
1	\$69,221.80			1 1
2	\$134,100.00	0.44%	0 \$0.00	NA 0
1	\$82,844.31	0.27%	0 \$0.00	NA 0
6	\$379,500.00	1.25%	0 \$0.00	NA 0
1	\$70,000.00			
1	\$31,120.00	0.1%	0 \$0.00	NA 0
3	\$218,000.00	0.72%	0 \$0.00	NA 0
1	\$77,500.00	0.26%	0 \$0.00	NA 0
1	\$80,000.00	0.26%	0 \$0.00	NA 0
2	\$96,150.00			
3	\$207,500.00	0.69%	0 \$0.00	NA 0
1	\$30,000.00	0.1%	0 \$0.00	NA 0
1	\$50,000.00	0.17%	0 \$0.00	NA 0
	1 1 1 1 1 4 6 3 1 2 1 6 1 1 3	1 \$38,950.00 1 \$49,500.00 1 \$81,600.00 1 \$78,000.00 1 \$82,000.00 3 \$142,424.44 1 \$64,000.00 1 \$75,650.00 1 \$72,000.00 1 \$72,000.00 1 \$66,400.00 4 \$283,601.00 6 \$393,200.00 3 \$185,000.00 1 \$69,221.80 2 \$134,100.00 1 \$82,844.31 6 \$379,500.00 1 \$70,000.00 1 \$70,000.00 1 \$31,120.00 3 \$218,000.00 1 \$77,500.00 1 \$77,500.00 1 \$80,000.00 1 \$30,000.00 1 \$30,000.00	1       \$38,950.00       0.13%         1       \$49,500.00       0.16%         1       \$81,600.00       0.27%         1       \$78,000.00       0.26%         1       \$82,000.00       0.27%         3       \$142,424.44       0.47%         1       \$64,000.00       0.21%         1       \$75,650.00       0.25%         1       \$18,000.00       0.06%         1       \$72,000.00       0.24%         1       \$84,000.00       0.28%         1       \$66,400.00       0.22%         4       \$283,601.00       0.94%         6       \$393,200.00       1.3%         3       \$185,000.00       0.61%         1       \$69,221.80       0.23%         2       \$134,100.00       0.44%         1       \$82,844.31       0.27%         6       \$379,500.00       1.25%         1       \$70,000.00       0.23%         1       \$77,500.00       0.72%         1       \$80,000.00       0.26%         2       \$96,150.00       0.32%         3       \$207,500.00       0.69%         1	1       \$38,950.00       0.13% 0       \$0.00         1       \$49,500.00       0.16% 0       \$0.00         1       \$81,600.00       0.27% 0       \$0.00         1       \$78,000.00       0.26% 0       \$0.00         1       \$82,000.00       0.27% 0       \$0.00         3       \$142,424.44       0.47% 0       \$0.00         1       \$64,000.00       0.25% 0       \$0.00         1       \$75,650.00       0.25% 0       \$0.00         1       \$72,000.00       0.24% 0       \$0.00         1       \$84,000.00       0.22% 0       \$0.00         2       \$84,000.00       0.22% 0       \$0.00         3       \$185,000.00       0.94% 0       \$0.00         4       \$283,601.00       0.94% 0       \$0.00         3       \$185,000.00       0.61% 0       \$0.00         3       \$185,000.00       0.44% 0       \$0.00         1       \$86,221.80       0.23% 0       \$0.00         2       \$134,100.00       0.44% 0       \$0.00         1       \$70,000.00       0.23% 0       \$0.00         1       \$379,500.00       0.1% 0       \$0.00

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	1	\$83,600.00	0.28%	0 \$0.00	NA 0
	2	\$104,450.00			1 11
	1	\$76,000.00	0.25%	0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$80,000.00	0.26%	0 \$0.00	NA 0
FIRST FARMERS STATE BANK	1	\$51,538.41	0.17%	0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$78,750.00	0.26%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$133,200.00	0.44%	0 \$0.00	NA 0
	1	\$77,400.00	0.26%	0 \$0.00	NA 0
	5	\$226,225.00	0.75%	0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$96,200.00	0.32%	0 \$0.00	NA 0
	1	\$65,000.00	0.21%	0 \$0.00	NA 0
	2	\$112,957.00	0.37%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$121,400.00	0.4%	0 \$0.00	NA 0
FIRST MIDWEST BANK	3	\$221,000.00	0.73%	0 \$0.00	NA 0
	1	\$30,000.00	0.1%	0 \$0.00	NA 0
•	3	\$175,000.00	0.58%	0 \$0.00	NA 0
•	1	\$57,000.00	0.19%	0 \$0.00	NA 0
CORPORATION, A CALIFORNIA	2	\$149,500.00	0.49%	0 \$0.00	NA 0
	1	\$69,900.00	0.23%	0 \$0.00	NA 0
	1	\$50,000.00	0.17%	0 \$0.00	NA 0
	1	\$75,000.00	0.25%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$38,250.00	0.13%	0 \$0.00	NA 0
	1	\$51,200.00	0.17%	0 \$0.00	NA 0
	1	\$79,600.00	0.26%	0 \$0.00	NA 0
	1	\$72,000.00	0.24%	0 \$0.00	NA 0
	1	\$65,600.00	0.22%	0 \$0.00	NA 0
	1	\$72,000.00	0.24%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL STATE BANK FIRST CENTURY BANK FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY BANK FIRST FARMERS STATE BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF LE CENTER FIRST NIAGARA BANK, N.A. FIRST SAVINGS BANK OF DANVILLE FIRST SAVINGS BANK OF DANVILLE FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ST. ROBERT	COMPANY FIRST CENTRAL STATE BANK FIRST CENTURY BANK FIRST CHOICE LOAN SERVICES INC.  FIRST COMMUNITY BANK FIRST FARMERS STATE BANK FIRST FARMERS STATE BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	COMPANY FIRST CENTRAL STATE BANK FIRST CENTURY BANK FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST FARMERS STATE BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF LENDING LLC FIRST NATIONAL BANK OF LENDING LLC FIRST NATIONAL BANK OF FIRST SAVINGS BANK OF DANVILLE FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF LLINOIS FIRST STATE BANK OF ST.  1 \$72,000.00	COMPANY FIRST CENTRAL STATE BANK FIRST CENTURY BANK FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST FARMERS STATE BANK FIRST FARMERS STATE BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY LC FIRST MORTGAGE COMPANY LC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST SAVINGS BANK OF DANVILLE FIRST SAVINGS BANK OF DANVILLE FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF LLINOIS FIRST STATE BANK OF ST.  1 \$72,000.00 0.24% FIRST STATE BANK OF ST. 1 \$72,000.00 0.24%	COMPANY FIRST CENTRAL STATE BANK 1 \$83,600.00 0.28% 0 \$0.00 FIRST CENTRAL STATE BANK 2 \$104,450.00 0.34% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 1 \$76,000.00 0.25% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 1 \$76,000.00 0.25% 0 \$0.00 FIRST COMMUNITY BANK 1 \$80,000.00 0.26% 0 \$0.00 FIRST FARMERS STATE BANK 1 \$51,538.41 0.17% 0 \$0.00 FIRST FEDERAL BANK 0F OHIO 2 \$133,200.00 0.44% 0 \$0.00 FIRST FEDERAL BANK OF THE INCOME. 1 \$77,400.00 0.26% 0 \$0.00 FIRST FEDERAL BANK OF THE INCOME. 1 \$77,400.00 0.26% 0 \$0.00 FIRST FEDERAL S & L ASSOC. 5 \$226,225.00 0.75% 0 \$0.00 FIRST FINANCIAL BANK, N.A. 2 \$96,200.00 0.32% 0 \$0.00 FIRST FINANCIAL CREDIT INFORMATION 1 \$65,000.00 0.21% 0 \$0.00 FIRST SINTERSTATE BANK 3 \$221,000.00 0.44% 0 \$0.00 FIRST INTERSTATE BANK 3 \$221,000.00 0.73% 0 \$0.00 FIRST MIDWEST BANK 3 \$221,000.00 0.73% 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$30,000.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY 2 \$175,000.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY 3 \$175,000.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY 4 \$57,000.00 0.19% 0 \$0.00 FIRST MORTGAGE COMPANY 5 \$149,500.00 0.49% 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$50,000.00 0.17% 0 \$0.00 FIRST MORTGAGE HOME 1 \$69,900.00 0.23% 0 \$0.00 FIRST MORTGAGE HOME 1 \$69,900.00 0.23% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$51,200.00 0.25% 0 \$0.00 FIRST NATIONAL BANK OF LE CENTER 1 \$75,000.00 0.25% 0 \$0.00 FIRST NATIONAL BANK OF LE CENTER 1 \$75,000.00 0.25% 0 \$0.00 FIRST NATIONAL BANK OF LE CENTER 1 \$75,000.00 0.25% 0 \$0.00 FIRST SAVINGS BANK OF 0 \$0.00 FIRST SAVINGS BANK OF 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$72,000.00 0.26% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$72,000.00 0.26% 0 \$0.00 FIRST STATE BANK OF 1 \$72,000.00 0.24% 0 \$0.00 FIRST STATE BANK OF 1 \$72,000.00 0.24% 0 \$0.00 FIRST STATE BANK OF 1 \$72,000.00 0.24% 0 \$0.00 FIRST STATE BANK OF 1 \$72,000.00 0.24% 0 \$0.00 FIRST STATE BANK OF 1 \$72,000.00 0.24% 0 \$0.00 FIRST STATE BANK OF 1 \$72,000.00 0.24% 0 \$0.00 FIRST STATE BANK OF 1 \$72,000.00 0.24% 0 \$0.00 FIRST STATE BANK

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FIRST STATE BANK SOUTHWEST	2	\$138,000.00	0.46% 0	\$0.00	NA 0
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 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$109,500.00	0.36% 0	\$0.00	NA 0
FIRSTBANK	1	\$62,000.00	0.2% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	8	\$407,672.17	1.35% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$56,000.00	0.18% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$59,800.00	0.2% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$42,500.00	0.14% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$41,628.45	0.14% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$40,000.00	0.13% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	4	\$258,411.00	0.85% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$160,432.00	0.53%	\$0.00	NA 0
GECU	1	\$63,943.56	0.21% 0	\$0.00	NA 0
GENCOR MORTGAGE INC	1	\$50,000.00	0.17% 0	\$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$51,500.00	0.17%	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNIN	1	\$64,000.00	0.21% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$290,200.00	0.96% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$271,740.87	0.9%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$186,775.27	0.62% 0	\$0.00	NA 0
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	NA 0
HOMESTEAD FUNDING CORP.	1	\$50,000.00	0.17% 0	\$0.00	NA 0
HONOR BANK	1	\$70,000.00	0.23% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA 0
	2	\$141,900.00	0.47% 0	\$0.00	NA 0

HORIZON CREDIT UNION CORPORATION					
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 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$45,000.00	0.15%	0 \$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	NA 0
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 \$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 \$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	NA 0
LOS ALAMOS NATIONAL BANK	2	\$145,500.00	0.48%	0 \$0.00	NA 0
LUANA SAVINGS BANK	2	\$142,158.89	0.47%	0 \$0.00	NA 0
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	

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%	_		NA	$\mathbf{r}$
MORTGAGE CENTER, LLC	3	\$189,170.00	0.62%	_		NA	-
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		П
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	NA	0
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		
PATRIOT HOME MORTGAGE	1	\$81,000.00	0.27%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$80,000.00	0.26%	0	\$0.00		
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	\$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	NA	0
PIONEER BANK	2	\$132,916.55	0.44%	0	\$0.00	NA	0
	1	\$61,500.00	0.2%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	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	\$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%	0	\$0.00	NA	0
	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	NA	0
	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	NA	0
	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	\$0.00	NA	
	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	
	SOLIDARITY COMMUNITY FCU	1	\$73,800.00	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$77,000.00	0.25%		\$0.00	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%	_	\$0.00	NA	-
	STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.17%		\$0.00	NA	Ì
	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%		\$0.00	NA	
	STATE FARM BANK, F.S.B.	1	\$67,712.21	0.22%	0	\$0.00	NA	0
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	STEARNS LENDING INC.	3	\$190,000.00	0.63%	0 \$0.00	NA	0
	STONE MORTGAGE	1	\$79,000.00	0.26%	\$0.00	NA	0
	CORPORATION		. ,			<u> </u>	₩
	SUN WEST MORTGAGE	2	\$139,574.55	0.46%	\$0.00	NA	0
	COMPANY, INC.						++
	SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.25%	\$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%			au
	SWBC MORTGAGE						П
	CORPORATION	2	\$146,665.66	0.48%	\$0.00	NA	. 0
	TALMER BANK AND TRUST	1	\$50,000.00	0.17%	0 \$0.00	NA	0
	TEXAS DOW EMPLOYEES	7	\$470.966.26	1 5507	\$0.00	NT A	
	CREDIT UNION	/	\$470,866.26	1.55%	0 \$0.00	NA	, U
	THE ADIRONDACK TRUST	1	\$78,300.00	0.26%	\$0.00	NA	0
	COMPANY		, , , , , , , , , , , , , , , , , , , ,	3.20,3	40.00		H
	THE BANKERS GUARANTEE	1	\$84,350.00	0.28%	\$0.00	NA	0
	TITLE & TRUST COMPANY THE BRYN MAWR TRUST						${}_{H}$
	COMPANY	1	\$67,500.00	0.22%	\$0.00	NA	0
	THE CAPE COD FIVE CENTS		4				Ħ
	SAVINGS BANK	1	\$70,000.00	0.23%	\$0.00	NA	.0
	THE FARMER BANK OF	1	\$72,000.00	0.24%	0 \$0.00	NIA	
	LIBERTY	1	\$72,000.00	0.24%	\$0.00	NA	١٧
	THE FIRST NATIONAL BANK OF	1	\$62,200.00	0.21%	\$0.00	NA	0
	CATLIN	1	Ψο <b>2,2</b> 00.00	0.21 /6	Ψ3.00	1111	$\coprod$
	THE HOME SAVINGS & LOAN	1	¢20,000,00	0.09%	0 00 00	NT A	
	COMPANY OF YOUNGSTOWN, OHIO	1	\$28,000.00	0.09%	\$0.00	NA	·IU
	THE NATIONAL BANK OF				+		Ħ
	INDIANAPOLIS	1	\$50,000.00	0.17%	\$0.00	NA	. 0
	THE NORTHERN OHIO		t 60 000 00				Ħ
	INVESTMENT COMPANY	1	\$68,000.00	0.22%	\$0.00	NA	.0
	THE OLD FORT BANKING	1	\$38,250.00	0.13%	0 \$0.00	NT A	7
	COMPANY, A CORPORATION	1	φ36,430.00			NA	Ц
	THE PEOPLES BANK	1	\$67,200.00	0.22%	0 \$0.00	NA	0
	THE PEOPLES STATE BANK OF	1	\$60,000.00	0.2%	\$0.00	NA	0
	NEWTON	1	Ψ00,000.00	0.270	Ψ0.00	11/1	$\coprod$
	THE PEOPLES STATE	1	\$27,550.00	0.09%	\$0.00	NA	0
	BANK-SUMNER BRANC		. ,		, ,	<u> </u>	ert
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$157,000.00	0.52%	\$0.00	NA	0
	CLEVELAND		φ1 <i>3</i> / ,000.00	0.52%	\$0.00	INA	ľ
	THREE RIVERS FCU	1	\$78,000.00	0.26%	0 \$0.00	NA	n
	TJC MORTGAGE, INC.	1	\$81,500.00	0.20%		1	1 1
	TOMAH AREA CREDIT UNION	1	\$73,600.00	0.24%			1 1
	TOWN & COUNTRY BANK	1	\$75,000.00	0.24%			T - T
L	10 mm a coomin Dimin	1	Ψ13,000.00	0.23 /0	Ψ0.00	11/1	1

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TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,020.84	0.21%	0 \$0.00	NA 0
TOWPATH CREDIT UNION, INC.	1	\$26,485.13	0.09%	0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$83,200.00	0.27%	_	t
TSB BANK	1	\$82,645.17	0.27%	_	1 11
UMB BANK, N.A.	1	\$72,000.00	0.24%	_	t
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$65,000.00			
UNION SAVINGS BANK	1	\$60,636.87	0.2%	0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,155,414.30			
UNIONBANK,N.A.	2	\$103,435.12	0.34%	0 \$0.00	NA 0
UNITED BANK &TRUST	1	\$57,700.00	0.19%	_	1 1
UNITED COMMUNITY BANK	2	\$83,637.14	0.28%		t
UNITED CONSUMERS CREDIT UNION	1	\$74,685.78			
UNITED WHOLESALE MORTGAGE	3	\$219,000.00	0.72%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$25,000.00	0.08%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$81,500.00	0.27%	0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$49,500.00	0.16%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,308.12	0.26%	0 \$0.00	
UWHARRIE BANK	1	\$56,300.00	0.19%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$74,000.00	0.24%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$160,500.00	0.53%	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,250.00	0.17%	0 \$0.00	NA 0
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$72,000.00	0.24%	0 \$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$57,700.00	0.19%	0 \$0.00	NA 0
WASHINGTON STATE BANK, A CORPORATION	1	\$72,093.60	0.24%	0 \$0.00	
WASHINGTON TRUST BANK	1	\$62,500.00	0.21%	0 \$0.00	NA 0

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WESTCONSIN CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	<u>N</u> A	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00		
WOODLANDS NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
WR STARKEY MORTGAGE LLP	1	\$63,482.92	0.21%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	4	\$268,000.00	0.88%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	2	\$138,113.00	0.46%	0	\$0.00	NA	0
Unavailable	2	\$128,800.00	0.33%	0	\$0.00	NA	0
	483	\$30,285,590.10	100%	0	\$0.00		0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,575.00	5.97%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$159,200.00	8.45%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$133,000.00	7.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$240,000.00	12.73%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	7	\$843,530.00	44.75%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	8.49%	0	\$0.00	NA	0
THE JONES NATIONAL BANK & TRUST CO.	1	\$122,550.00	6.5%	0	\$0.00	NA	0
WEST GATE BANK	1	\$114,000.00	6.05%	0	\$0.00	NA	0
	15	\$1,884,855.00	100%	0	\$0.00		0
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ABBEVILLE BUILDING & LOAN	1	\$298,000.00	0.24%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	9	\$3,184,301.00		Ш	·	NA	0
AKT AMERICAN CAPITAL, INC	1	\$325,000.00		1		NA	0
ALLIANT	1	\$381,818.76	0.3%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	2	\$685,750.00	0.55%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$314,500.00	0.25%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$370,500.00	0.3%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC.	2	\$661,756.30	0.53%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$319,500.00	0.26%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$371,000.00	0.3%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$314,522.79	0.25%	0	\$0.00	NA	0
	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 BANKING CORPORATION THE JONES NATIONAL BANK & TRUST CO. WEST GATE BANK  ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALLIANT ALLIED MORTGAGE GROUP INC ALPINE BANK & TRUST CO. AMEGY MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC., A AMERICAN FINANCIAL RESOURCES, INC	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 BANKING CORPORATION THE JONES NATIONAL BANK & TRUST CO. WEST GATE BANK  ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION  AKT AMERICAN CAPITAL, INC ALLIANT ALLIED MORTGAGE GROUP INC ALPINE BANK & TRUST CO. AMEGY MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK, INC.	WHATCOM EDUCATIONAL   CREDIT UNION   WOODLANDS NATIONAL BANK   1 \$40,000.00   WR STARKEY MORTGAGE LLP   1 \$63,482.92   WR STARKEY MORTGAGE, LLP.   4 \$268,000.00   WRIGHT-PATT CREDIT UNION, INC.   Unavailable   2 \$128,800.00   483 \$30,285,590.10   484 \$3,200.00   484 \$3,200.	WHATCOM EDUCATIONAL CREDIT UNION	WHATCOM EDUCATIONAL CREDIT UNION	WHATCOM EDUCATIONAL   1    \$70,000.00     0.23%   0    \$0.00     \$0.00	WHATCOM EDUCATIONAL   1   \$70,000.00   0.23%   0   \$0.00   NA

	AMERICANWEST BANK	1	\$355,531.20	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$295,636.04	0.24%	0	\$0.00	NA	0
	CORPORATION	1	\$293,030.04	0.24%	U	\$0.00	INA	U
	AMERIHOME	1	\$415,972.44	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL							
	SERVICES, LLC DBA	1	\$375,250.00	0.3%	0	\$0.00	NA	0
	BENCHMARK LENDING							Н
	ARK-LA-TEX FINANCIAL							
	SERVICES, LLC DBA	1	\$416,475.36	0.33%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE							H
	ASTORIA FEDERAL SAVINGS	1	\$500,000.00	0.4%	0	\$0.00	NA	0
	AND LOAN ASSOCIATION	2	¢670 255 71	0.5401	Λ	<u></u>	NT A	0
	AXIA FINANCIAL, LLC	2	\$672,355.71	0.54%			NA NA	-
	BANK OF ENGLAND	1	\$416,487.26	0.33%			NA NA	-
	BANK OF GALESVILLE	1	\$308,000.00	0.25%	U	\$0.00	NA	U
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$347,572.11	0.28%	0	\$0.00	NA	0
								H
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$349,200.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A							H
	CALIFORNIA STATE BANKING	3	\$1,043,186.56	0.83%	Λ	\$0.00	NA	0
	CORP.	3	φ1,043,100.30	0.03 /6	U	ψ0.00	INA	
	BANKERS XPRESS LLC	1	\$292,114.83	0.23%	0	\$0.00	NA	0
	BANNER BANK	2	\$731,405.00	0.58%			NA	
	BARR GROUP, INC.	1	\$292,000.00	0.23%				-
	BAXTER CREDIT UNION	1	\$417,000.00	0.33%				T
	BAY EQUITY LLC	2	\$638,310.91	0.51%			NA	-
	BELL STATE BANK & TRUST	1	\$417,000.00	0.33%			NA	$\mathbf{r}$
	BEST CAPITAL FUNDING	2	\$800,527.84	0.64%			NA	0
	BROKER SOLUTIONS INC.	1	\$412,500.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA	_						
	NEW AMERICAN FUNDING	3	\$1,051,449.60	0.84%	U	\$0.00	NA	. 0
	BROKER SOLUTIONS INC., DBA	2	¢752.020.60	0.60	^	¢0.00	NTA	
	NEW AMERICAN FUNDING	2	\$753,838.60	0.6%	U	\$0.00	NA	U
	BROOKHOLLOW MORTGAGE	1	¢417,000,00	0.2201	^	¢0.00	NIA	
	SERVICES, LTD	1	\$417,000.00	0.33%	U	\$0.00	NA	·U
	C2 FINANCIAL CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA	-
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL		$\neg$					
	COMPANY, L.P. DBA SEBONIC	1	\$318,400.00	0.25%	0	\$0.00	NA	0
	FINANCIAL							Н
	CASTLE & COOKE MORTGAGE,	2	\$722,868.31	0.58%	0	\$0.00	NA	0
	LLC		·					Ш
	CENTURY LENDING COMPANY	1	\$304,500.00	0.24%	0	\$0.00	NA	.0
	CHERRY CREEK MORTGAGE	1	\$314,010.00	0.25%	0	\$0.00	NA	0
	CO., INC.					·		Н
		1	\$317,000.00	0.25%	U	\$0.00	NA	0
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CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$300,000.00 0.24%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA  4 \$1,523,750.00 1.22%	0 \$0.00	NA 0
COASTAL BANK & TRUST 1 \$314,223.78 0.25%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT 1 \$295,920.00 0.24%	0 \$0.00	NA 0
COBALT MORTGAGE, INC. 5 \$1,889,875.00 1.51%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$326,600.00 0.26% COLONIAL SAVINGS, F.A.	0 \$0.00	NA 0
COMMERCE MORTGAGE 1 \$417,000.00 0.33%	0 \$0.00	NA 0
COMMERCE MORTGAGE 1 \$351,000.00 0.28%	0 \$0.00	NA 0
COMMUNITY NATIONAL BANK 1 \$325,000.00 0.26%	0 \$0.00	NA 0
COMMUNITY TRUST BANK 1 \$305,000.00 0.24%	0 \$0.00	NA 0
CONTINENTAL HOME LOANS 2 \$606,000.00 0.48%	0 \$0.00	NA 0
CORNERSTONE HOME 6 \$2,129,178.85 1.7%	0 \$0.00	NA 0
CREDIT UNION WEST 1 \$294,500.00 0.24%	0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & 1 \$369,000.00 0.29%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$417,000.00 0.33%	0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP  DBA 1ST ADVANTAGE 1 \$317,490.00 0.25%  MORTGAGE	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT 1 \$292,140.35 0.23%	0 \$0.00	NA 0
EMIGRANT MORTGAGE 1 \$350,000.00 0.28%	0 \$0.00	NA 0
EVERETT FINANCIAL INC.  D/B/A SUPREME LENDING A 1 \$293,621.56 0.23%  TEXAS CORPORATION	0 \$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS 1 \$300,000.00 0.24% CORP	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 1.42%	0 \$0.00	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

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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%		
FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.33%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	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
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%		1 1
GUILD MORTGAGE COMPANY	2	\$736,588.08	0.59%		+ + + + + + + + + + + + + + + + + + + +
GUM TREE MORTGAGE, LLC	1	\$343,547.00	0.27%		1 11
HOME BANK	1	\$450,000.00	0.36%	0 \$0.00	NA 0

SAGE 1	\$297,403.35	0.24%	0 \$0.00	NA	0
L 10	\$3,752,170.94	2.99%	0 \$0.00	NA	0
L L 3 WORK	\$1,149,253.24	0.92%	0 \$0.00	NA	0
2	\$668,504.27	0.53%	0 \$0.00	NA	0
1	\$300,000.00	0.24%	0 \$0.00	NA	0
1	\$405,000.00	0.32%	0 \$0.00	NA	0
1	\$365,600.00	0.29%	0 \$0.00	NA	0
1	\$335,586.86	0.27%	0 \$0.00	NA	0
PIT 2	\$834,000.00	0.67%	0 \$0.00	NA	0
1	\$322,500.00	0.26%	0 \$0.00	NA	0
1	\$343,567.20	0.27%	0 \$0.00	NA	0
A 3	\$1,144,802.02	0.91%	0 \$0.00	NA	0
1	\$408,323.72	0.33%	0 \$0.00	NA	0
CORP 2	\$672,500.00	0.54%	0 \$0.00	NA	0
1	\$379,900.00	0.3%	0 \$0.00	NA	0
RED 1	\$416,450.87	0.33%	\$0.00	NA	0
1	\$394,250.00	0.31%	0 \$0.00	NA	0
2	\$743,900.00	0.59%	0 \$0.00	NA	0
A N 1	\$305,000.00	0.24%	0 \$0.00	NA	0
E 2	\$592,440.96	0.47%	0 \$0.00	NA	0
IT 1 ON	\$416,350.00	0.33%	\$0.00	NA	0
2	\$852,242.03	0.68%	0 \$0.00	NA	0
1	\$355,562.26	0.28%	0 \$0.00	NA	0
OF 1	\$390,150.00	0.31%	0 \$0.00	NA	0
1	\$375,920.00	0.3%	0 \$0.00	NA	0
CIAL, 1	\$416,463.23	0.33%	\$0.00		
1	\$332,405.00	0.27%	0 \$0.00	NA	0
	10 2	1 \$297,403.35  10 \$3,752,170.94  L 3 \$1,149,253.24  WORK  2 \$668,504.27  1 \$300,000.00  1 \$405,000.00  1 \$335,586.86  OIT 2 \$834,000.00  1 \$322,500.00  1 \$343,567.20  A 3 \$1,144,802.02  A 3 \$1,144,802.02  A 3 \$1,144,802.02  A 3 \$1,144,802.02  A 3 \$1,144,802.00  A 3 \$1,144,802.00  A 1 \$379,900.00  RED 1 \$416,450.87  1 \$394,250.00  A 1 \$394,250.00  A 1 \$305,000.00  A 1 \$305,000.0	1 \$297,403.35 0.24%  10 \$3,752,170.94 2.99%  L	1 \$3,752,170.94 2.99% 0 \$0.00  L 3 \$1,149,253.24 0.92% 0 \$0.00  WORK 2 \$668,504.27 0.53% 0 \$0.00  1 \$300,000.00 0.24% 0 \$0.00  1 \$405,000.00 0.32% 0 \$0.00  1 \$335,586.86 0.27% 0 \$0.00  1 \$322,500.00 0.26% 0 \$0.00  1 \$344,802.02 0.91% 0 \$0.00  1 \$408,323.72 0.33% 0 \$0.00  1 \$379,900.00 0.54% 0 \$0.00  RED 1 \$416,450.87 0.33% 0 \$0.00  A 1 \$394,250.00 0.59% 0 \$0.00  A 1 \$394,250.00 0.59% 0 \$0.00  A 1 \$305,000.00 0.54% 0 \$0.00  T \$355,562.26 0.28% 0 \$0.00  1 \$355,562.26 0.28% 0 \$0.00  CIAL, 1 \$416,463.23 0.33% 0 \$0.00  CIAL, 1 \$416,463.23 0.33% 0 \$0.00  CIAL, 1 \$416,463.23 0.33% 0 \$0.00	1 \$297,403.35

MOVEMENT MORTO	AGE, LLC 1	1	\$3,852,045.50	3.07%	0	\$0.00	NA	0
NATIONAL BANK OI CITY	FKANSAS	1	\$310,000.00	0.25%	0	\$0.00	NA	0
NATIONS DIRECT M LLC	ORTGAGE,	1	\$341,579.48	0.27%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION		1	\$310,500.00	0.25%	0	\$0.00	NA	0
NETWORK FUNDING	G, L.P.	1	\$349,569.65	0.28%	0	\$0.00	NA	0
NEW LEAF WHOLES DIVISION OF SKYLIN FINANCIAL CORP.		2	\$665,000.00	0.53%	0	\$0.00	NA	0
NJ LENDERS CORP.		1	\$325,300.00	0.26%	0	\$0.00	NA	0
NJ LENDERS CORPS.		1	\$365,000.00	0.29%	0	\$0.00	NA	0
NUVISION FCU		1	\$360,900.00	0.29%	0	\$0.00	NA	0
NVR MORTGAGE FIN	NANCE, INC.	1	\$374,923.00	0.3%	0	\$0.00	NA	0
O A MORTGAGE SER	RVICES	1	\$440,000.00	0.35%	0	\$0.00	NA	0
ON Q FINANCIAL IN	C :	2	\$756,474.58	0.6%	0	\$0.00	NA	0
OPES ADVISORS, INC	C. :	3	\$1,140,000.00	0.91%	0	\$0.00	NA	0
PACIFIC UNION FINA LLC DBA CL	ANCIAL,	4	\$1,289,414.06	1.03%		\$0.00	NA	
PACIFIC UNION FINA LLC, A CAL	ANCIAL,	1	\$317,000.00	0.25%	0	\$0.00	NA	0
PACIFIC UNION FINA LLC, CALIF	ANCIAL,	1	\$413,490.96	0.33%	0	\$0.00	NA	0
PARAMOUNT EQUIT MORTGAGE, LLC.	Ϋ́Υ	1	\$409,000.00	0.33%	0	\$0.00	NA	0
PARK LENDING SER DBA AMERICAN MO COMPANY	· ·	1	\$367,526.30	0.29%	0	\$0.00	NA	0
PARKSIDE LENDING	LLC	1	\$330,000.00	0.26%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPOI CALIFORNIA CORPO	RATION, A	6	\$2,327,785.04	1.86%	0	\$0.00	NA	0
PINNACLE MORTGA	GE, INC	1	\$325,979.85	0.26%	0	\$0.00	NA	0
PIONEER BANK		1	\$410,000.00	0.33%	0	\$0.00	NA	0
PLATINUM MORTGA	GE, INC.	1	\$295,600.00	0.24%	0	\$0.00	NA	0
PLAZA HOME MORT	GAGE	7	\$2,597,362.26	2.07%	0	\$0.00	NA	0
PLAZA HOME MORT	GAGE INC.	1	\$319,606.53	0.26%	0	\$0.00	NA	0
PLAZA HOME MORT	GAGE, INC	1	\$314,440.00	0.25%	0	\$0.00	NA	0
PMAC LENDING SER	VICES, INC.	5	\$1,753,950.00	1.4%	0	\$0.00	NA	0
PRIMARY RESIDENT MORTGAGE, INC	TAL	1	\$392,774.62	0.31%	0	\$0.00	NA	0
PRIORITY MORTGAG FUNDING	GE	1	\$320,500.00	0.26%	0	\$0.00	NA	0
PROFICIO MORTGAO VENTURES LLC	GE	1	\$364,900.00	0.29%	0	\$0.00	NA	0
		1	\$399,508.16	0.32%	0	\$0.00	NA	0

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PROVIDENT SAVINGS BANK, FSB						
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 \$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	NA	0
RPM MORTGAGE, INC.	2	\$694,000.00	0.55%	0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$808,969.42	0.65%	\$0.00	NA	0
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	NA	0
SHEA MORTGAGE INC.	1	\$360,000.00	0.29%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,107,738.72	2.48%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,800.00	0.24%	\$0.00	NA	0
SIUSLAW BANK	1	\$337,150.00	0.27%	1		-
SKYLINE FINANCIAL CORP.	2	\$651,322.11	0.52%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$307,800.00	0.25%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$321,300.00	0.26%	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,515,816.97	1.21%		NA	0
STEARNS LENDING INC.	1	\$381,600.00	0.3%	0 \$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$620,736.11	0.5%	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$290,700.00	0.23%	\$0.00	NA	0
SUMMIT FINDING INC.	1	\$345,165.19	0.28%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,961,974.81	1.57%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$416,487.26	0.33%	0 \$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 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$324,900.00	0.26%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$346,600.00	0.28%	0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$319,500.00	0.26%		1 1
UARK FEDERAL CREDIT UNION	1	\$311,198.90	0.25%		1 1
UMPQUA BANK, AN OREGON	1	·			
STATE CHARTERED BANK	1	\$417,000.00	0.33%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$607,200.00	0.48%	0 \$0.00	NA 0
UNION YES FEDERAL CREDIT UNION	1	\$410,970.31	0.33%	0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$331,800.00	0.26%	0 \$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$327,753.93	0.26%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$2,219,150.00	1.77%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$289,724.00	0.23%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,544,038.76	2.03%	0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$648,850.00	0.52%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$706,155.00	0.56%	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$833,100.00	0.66%	0 \$0.00	NA 0
VINSON MORTGAGE SERVICES	1	\$311,247.28	0.25%		
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%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,249,425.84	1%	\$0.00	NA 0
WYOMING BANK & TRUST, A CORPORATION	1	\$314,400.00	0.25%	0 \$0.00	NA 0

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	YADKIN BANK	1	\$322,000.00	0.28% 0	\$0.00	NA
Total		353	\$125,282,695.93	100% 0	\$0.00	
3138WCJ95	ABNB FEDERAL CREDIT UNION	1	\$398,400.00	0.4% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,881,991.00	1.88% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$289,377.03	0.29% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$325,000.00	0.32% 0	\$0.00	NA
	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
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$402,300.00	0.4% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$353,052.00	0.35% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$351,500.00	0.35% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,488.49	0.41% 0	\$0.00	NA
	BANCFIRST	1	\$308,000.00	0.31% 0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$417,000.00	0.42% 0	\$0.00	NA
	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
	BANK OF THE OZARKS	1	\$405,000.00	0.4% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,388,893.11	1.38% 0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$312,075.00	0.31% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$287,700.00	0.29% 0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$380,000.00	0.38% 0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$619,600.00	0.62% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,131,300.00	2.12% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$374,538.91	0.37% 0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$436,730.09	0.44% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$606,100.00	0.6% 0	\$0.00	NA

FINANCIAL						Ш
CAVALIER MORTGAGE GROUP, INC.	1	\$295,000.00	0.29%	\$0.00	NA	0
CHARTERBANK	1	\$368,600.00	0.37%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$713,500.00	0.71%	\$0.00		
CITIZENS 1ST BANK-TYLER, TX	1	\$296,000.00	0.3%	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$357,500.00				
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,036,607.15	1.03%	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$2,743,505.00	2.74%	\$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%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$337,000.00	0.34%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$792,300.00	0.79%	\$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%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$745,576.50	0.74%	\$0.00	NA	.0
E MORTGAGE MANAGEMENT LLC	1	\$330,000.00	0.33%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$417,000.00	0.42%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$333,579.78	0.33%	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$417,000.00	0.42%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,376.51	0.3%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,740,952.00	1.74%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$412,751.04	0.41%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$401,186.00				П
FIDELITY HOMESTEAD SAVINGS BANK	2	\$618,800.00	0.62%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$666,950.00	0.66%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,313,250.00	1.31%	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,250.00	0.32%	0 \$0.00	NA	0
	1	\$527,250.00	0.53%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	3	\$947,500.00			1	
FIRST MORTGAGE COMPANY, LLC	1	\$376,010.00				
FIRST MORTGAGE CORPORATION, A CAIFORNIA CORPORATION	1	\$308,876.00	0.31%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$771,376.41	0.77%	0 \$0.00	NA	. 0
FIRST MORTGAGE HOME LENDING LLC	1	\$329,650.00	0.33%	0 \$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.42%	0 \$0.00	NA	0
FIRST UNITED BANK AND FRUST COMPANY	1	\$314,100.00	0.31%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$353,875.00	0.35%	0 \$0.00	NA	0
FIRSTRUST BANK	1	\$368,125.00	0.37%	\$0.00	1	_
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$303,050.00	0.3%	0 \$0.00	NA	. 0
FORUM CREDIT UNION	1	\$316,736.53	0.32%	0 \$0.00	NA	0
FREMONT BANK	2	\$721,501.00	0.72%	0 \$0.00		-
GATEWAY MORTGAGE GROUP, LLC	2	\$616,320.00	0.61%	0 \$0.00		
GENCOR MORTGAGE INC.	1	\$301,500.00	0.3%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$687,750.00	0.69%	0 \$0.00	NA	0
GMFS, LLC	2	\$695,418.33	0.69%	0 \$0.00	NA	0
GOODFIELD STATE BANK	1	\$417,000.00	0.42%	0 \$0.00	1	1
GREAT WESTERN BANK	1	\$405,000.00				
GROUP 2000 REAL ESTATE SERVICES INC	1	\$364,500.00				
GUILD MORTGAGE COMPANY	2	\$692,450.00	0.69%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,242.00	0.4%	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,836,661.08	2.83%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$689,604.82	0.69%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$311,616.37	0.31%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$1,011,009.00	1.01%	0 \$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$292,000.00	0.29%	0 \$0.00	NA	0
	CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CAIFORNIA CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST STATE BANK NEBRASKA FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTRUST BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION FREMONT BANK GATEWAY MORTGAGE GROUP, LLC GENCOR MORTGAGE INC. GEORGETOWN MORTGAGE, LLC GOODFIELD STATE BANK GREAT WESTERN BANK GREAT WESTERN BANK GROUP 2000 REAL ESTATE SERVICES INC GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES HOME BRIDGE HOME BRIDGE HOME BRIDGE HOME BRIDGE HOME BRIDGE	CORPORATION  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE  CORPORATION, A CAIFORNIA  CORPORATION  FIRST MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION  FIRST MORTGAGE  CORPORATION  FIRST MORTGAGE  CORPORATION  FIRST MORTGAGE HOME  LENDING LLC  FIRST STATE BANK NEBRASKA  FIRST UNITED BANK AND  FIRST UNITED BANK AND  FIRST WITED BANK  FLAT BRANCH MORTGAGE, INC., A MISSOURI  CORPORATION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FREMONT BANK  GATEWAY MORTGAGE GROUP, LLC  GENCOR MORTGAGE INC.  GEORGETOWN MORTGAGE, LC  GOODFIELD STATE BANK  I GREAT WESTERN BANK  I GROUP 2000 REAL ESTATE  SERVICES INC  HOMEAMERICAN MORTGAGE  CORPORATION  HOMEBRIDGE FINANCIAL  SERVICES, INC.  HOMEBRIDGE FINANCIAL  SERVICES, INC.  HOMEBRIDGE FINANCIAL  SERVICES, INC.  HOMEBRIDGE FINANCIAL  SERVICES, INC.  HOMETRUST MORTGAGE  COMPANY  BERIABANK MORTGAGE  COMPANY	S318,250.00	S318,250.00   0.32%	S318,250.00   0.32%   0   0.000	S18,250.00   0.32%   0   0.00   NA

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$333,900.00	0.33%	0 \$0.00	NA 0
JMAC LENDING, INC.	1	\$408,000.00	0.41%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$312,550.00	0.31%		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0 \$0.00	NA 0
LEADING MORTGAGE SOLUTIONS INC.	1	\$317,216.40	0.32%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$413,000.00	0.41%	0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,850.00	0.53%	0 \$0.00	NA 0
MAGNA BANK	1	\$417,000.00	0.42%	0 \$0.00	) NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$428,000.00	0.43%	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$367,500.00	0.37%	0 \$0.00	NA 0
METRO CREDIT UNION	1	\$341,905.00	0.34%	0 \$0.00	) NA 0
MID AMERICA MORTGAGE	1	\$323,951.18	0.32%	0 \$0.00	) NA 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$355,000.00	0.35%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,119,000.00	1.12%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$389,500.00	0.39%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$310,000.00	0.31%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$332,500.00	0.33%	0 \$0.00	) NA 0
MUFG UNION BANK, N.A.	1	\$391,400.00	0.39%	0 \$0.00	) NA 0
NATIONAL BANK OF KANSAS CITY	1	\$296,000.00	0.3%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$368,000.00	0.37%	0 \$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$385,600.00	0.38%	0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$307,200.00	0.31%	0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$327,750.00	0.33%	0 \$0.00	) NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$292,000.00	0.29%	0 \$0.00	) NA 0
NUMARK CREDIT UNION	1	\$402,000.00	0.4%	0 \$0.00	
O A MORTGAGE SERVICES	2	\$673,000.00	0.67%	0 \$0.00	NA 0

OCEAN BANK - COR	1	\$322,500.00	0.32%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING	. 1	\$380,000.00	0.38%	0 \$0.00	NA	0
ASSOCIATION	1	\$380,000.00	0.38%	J \$0.00	INA	U
OMNI-FUND, INC.	1	\$417,000.00	0.42%	0 \$0.00	NA	0
ON Q FINANCIAL	2	\$754,107.87	0.75%			-
ON Q FINANCIAL, INC.	1	\$301,300.00	0.3%			$\mathbf{T}$
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$682,600.00	0.68%			П
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,116,210.00	1.11%	0 \$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,176,000.00	1.17%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.4%	0 \$0.00		
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 \$0.00	NA	0
PLF INC. DBA MARQUEE MORTGAGE	1	\$301,150.00	0.3%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,251,650.00	1.25%	0 \$0.00	NA	0
PRIMESOURCE MORTGAGE INC		\$417,000.00	0.42%		1	11
PROSPERITY HOME MORTGAGE, LLC	3	\$1,114,144.81	1.11%			
PROVIDENT SAVINGS BANK, FSB	1	\$404,502.01	0.4%	0 \$0.00	NA	0
R.H. LENDING, INC	1	\$417,000.00	0.42%	0 \$0.00	NA	0
RANLIFE, INC.	1	\$314,141.00	0.31%			77
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$667,800.00	0.67%			П
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$336,000.00	0.33%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$405,000.00	0.4%	0 \$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%	\$0.00	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%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,534,150.00	1.53%	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$404,910.00	0.4%	0 \$0.00	NA	0
SHATHADER BANK, 14.21.	1	ψτυτ,210.00	U.T /U	Ψ0.00	1 1/1	1

SECURITY STATE BANK & TRUST	1	\$403,200.00	0.4%	\$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	\$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	
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	
SUMMIT FUNDING INC.	1	\$410,984.76	0.41% 0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$675,929.19	0.67% 0	\$0.00	NA	1
SUMMIT FUNDING, INC	1	\$390,532.03	0.39% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,073,600.00	1.07% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$1,128,250.00	1.12% 0	\$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
UNIONBANK,N.A.	1	\$399,496.74	0.4% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$2,121,481.00	2.12% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,310,433.00	1.31% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A	1	\$326,800.00	0.33% 0	\$0.00	NA	0
CORPORATION						_

	CORPORATION, A CORPORATION						
	VENTURE BANK		\$413,000.00	0.41% 0	\$0.00	NA	1
	VERITAS FUNDING, LLC	1	\$410,650.00	0.41% 0	\$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$391,400.00	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	C
	WATERSTONE MORTGAGE CORPORATION	1	\$294,400.00	0.29% 0	\$0.00	NA	4
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.42% 0	\$0.00	NA	_
	WR STARKEY MORTGAGE, LLP.	3	\$1,072,893.26	1.07% 0	\$0.00	NA	_
	Unavailable	1	\$290,700.00	0.27% 0	\$0.00	NA	7 (
Total		281	\$100,299,833.32	100% 0	\$0.00		1
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3138WCJM6	1ST SECURITY BANK OF WASHINGTON	1	\$239,372.79	0.95% 0	\$0.00	NA	7 (
	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	r
	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	\$0.00	NA	¥
	BANCORPSOUTH BANK	1	\$256,926.80	1.02% 0	\$0.00	NA	1
	BAYSHORE MORTGAGE FUNDING LLC	1	\$254,333.59	1.01% 0	\$0.00	NA	
<u> </u>	BROKER SOLUTIONS INC.	1	\$355,108.61	1.41% 0	\$0.00	NA	7
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$874,417.53	3.47% 0	\$0.00	NA	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	·	1.38% 0	\$0.00	NA	
	COBALT MORTGAGE, INC.	2	, ,	1.39% 0	\$0.00	NA	
<u> </u>	COMMUNITY CREDIT UNION	1	\$190,700.00	0.76% 0	\$0.00	NA	¥
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,809.19	1.2% 0	\$0.00	NA	¥
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,336.47	0.74% 0	\$0.00	NA	١.
	ENDEAVOR CAPITAL LLC DBA	1	\$231,419.09	0.92% 0	\$0.00	NA	

GRANNY8 MORTGAGE					
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 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$151,204.09	0.6%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,035,178.72	4.11%	0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$418,902.38	1.66%	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	1.41%	0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$178,046.61	0.71%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$160,500.00	0.64%	0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$208,077.69	0.83%	0 \$0.00	NA 0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$319,163.71	1.27%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$358,486.92	1.42%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$901,441.79	3.58%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$566,425.60	2.25%		NA 0
JMAC LENDING, INC	1	\$410,923.28	1.63%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$537,598.02	2.13%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$638,500.00	2.54%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$223,408.33	0.89%		NA 0
LEADER BANK N.A.	1	\$183,269.79	0.73%		1 1
MAVERICK FUNDING CORP.	1	\$198,000.00	0.79%		
MERIDIAN BANK	1	\$165,334.97	0.66%		1 11
METROPOLITAN BANK	1	\$152,156.95	0.6%		1 11
MID AMERICA MORTGAGE	1	\$184,400.00	0.73%		
MORTGAGE INVESTORS GROUP	1	\$179,536.23	0.71%		
MOVEMENT MORTGAGE, LLC NETWORK FUNDING, LP	1	\$228,817.33 \$299,238.00	0.91% 1.19%		
OKLAHOMA CENTRAL CREDIT UNION	1	\$299,238.00	0.86%		
OPES ADVISORS, INC.	1	\$456,955.14	1.81%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,757.25	0.76%		
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	PARAMOUNT EQUITY MTG LLC	1	\$339,610.15	1.35% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL	2	\$378,552.05	1.5% 0	\$0.00	NA
	MORTGAGE GROUP, INC.		·			
<u> </u>	PARKSIDE LENDING LLC	1	\$470,322.46	1.87% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$153,971.56	0.61% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,200.00	0.72% 0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,351.88	0.98% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$681,992.08	2.71% 0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$374,320.00	1.49% 0	\$0.00	NA
	RENASANT BANK	1	\$235,391.95	0.93% 0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$159,197.16	0.63% 0	\$0.00	NA
	RTN FEDERAL CU	1	\$415,925.60	1.65% 0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$463,685.03	1.84% 0	\$0.00	NA
	SHORE MORTGAGE	3	\$846,256.90	3.36% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$323,177.04	1.28% 0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,453.90	0.85% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$420,907.12	1.67% 0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$188,100.00	0.75% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$178,700.00	0.71% 0	\$0.00	NA
	TOTALBANK	1	\$143,565.45	0.57% 0	\$0.00	NA
	UNIONBANK,N.A.	2	\$637,460.00	2.53% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$2,136,866.43	8.49% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,323.86	0.73% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,518.70	0.77% 0	\$0.00	NA
	WAUMANDEE STATE BANK - ARCADIA	1	\$189,895.31	0.75% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$159,581.85	0.63% 0	\$0.00	NA
	Unavailable	1	\$310,470.66	1.25% 0	\$0.00	NA
Total		99		100% 0	\$0.00	
3138WCJN4		2	\$704,000.00	0.52% 0	\$0.00	NA

1ST SECURITY BANK OF WASHINGTON						
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%	\$0.00	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	
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 NEW AMERICAN FUNDING	3	\$1,153,150.00	0.86% 0	\$0.00	NA	0
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	NA	0
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 \$0.00	) NA	0
CENTENNIAL LENDING, LLC	1	\$225,200.00	0.17%	0 \$0.00	) NA	0
CENTRAL BANK	2	\$833,000.00	0.62%		1	1 1
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 \$0.00	) NA	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 \$0.00	) NA	0
COMMUNITY TRUST BANK	1	\$345,600.00	0.26%	0 \$0.00	NA NA	0
CORNERSTONE HOME LENDING, INC.	1	\$240,061.28	0.18%	0 \$0.00	) NA	0
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	0
ELEVATIONS CREDIT UNION	1	\$290,000.00	0.22%	0 \$0.00	NA NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$376,000.00	0.28%	0 \$0.00	) NA	0
ENVOY MORTGAGE, LTD.	1	\$270,000.00	0.2%	<u> </u>		$\boldsymbol{\tau}$
EVOLVE BANK & TRUST	2	\$812,839.81	0.6%	0 \$0.00	NA NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$302,000.00	0.22%	0 \$0.00	) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,385,100.00	1.03%	0 \$0.00	NA	0
FARMERS BANK & TRUST	1	\$229,675.93	0.17%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$918,200.00	0.68%	0 \$0.00	) NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.31%	0 \$0.00	) NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$731,000.00	0.54%	0 \$0.00	) NA	0
FIRST CHOICE BANK	2	\$729,000.00	0.54%	0 \$0.00	) NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.31%	0 \$0.00	) NA	0
FIRST COMMUNITY CREDIT UNION	1	\$247,500.00	0.18%	0 \$0.00	) NA	0

FIRST COMMUNITY MORTGAGE, INC.	1	\$316,800.00	0.24%	0 \$0.00	NA 0
FIRST FEDERAL BANK	2	\$719,000.00	0.53%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$504,739.00	0.37%		
FIRST GUARANTY MORTGAGE CORPORATION	2	\$639,200.00	0.47%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$319,500.00	0.24%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$652,321.11	0.48%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, INC	1	\$417,000.00	0.31%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	1	\$416,412.45	0.31%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$558,775.00	0.41%	0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$489,287.91	0.36%	0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$413,000.00	0.31%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,549,700.00	1.89%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$724,033.00	0.54%	0 \$0.00	NA 0
FULTON BANK, N.A.	1	\$337,500.00	0.25%	0 \$0.00	NA 0
GRAND BANK	1	\$373,000.00	0.28%	0 \$0.00	NA 0
HAMPDEN BANK	1	\$312,000.00	0.23%	0 \$0.00	NA 0
HARBOR NATIONAL BANK	1	\$231,200.00	0.17%		NA 0
HEARTLAND BANK	1	\$385,000.00	0.29%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	0.31%	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$417,000.00	0.31%	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,000.00	0.31%	0 \$0.00	NA 0
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 0
IBERIABANK MORTGAGE COMPANY	2	\$707,400.00	0.52%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$526,668.88	0.39%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP.	5	\$1,841,800.00	1.37%	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$232,000.00	0.17%	0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$308,050.00	0.23%	0 \$0.00	
JMAC LENDING, INC.	1	\$370,000.00	0.27%	0 \$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$338,711.28	0.25%	0 \$0.00	NA 0

KINECTA FEDERAL CREDIT UNION	2	\$795,960.00	0.59%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$296,000.00	0.22%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,608,100.00	1.19%	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$986,883.47	0.73%	\$0.00	NA	0
LEADER BANK N.A.	2	\$834,000.00	0.62%	\$0.00		
LIBERTY SAVINGS BANK, FSB	1	\$306,800.00	0.23%	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$544,000.00	0.4%	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$240,546.70	0.18%	\$0.00		
MARINE BANK	1	\$262,500.00	0.19%	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$284,598.44	0.21%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.31%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$271,200.00	0.2%	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$545,800.00	0.4%	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$282,820.00	0.21%	\$0.00	NA	0
MORTGAGE BROKERS, INC., DBA KIEL MORTGAGE	1	\$239,162.54	0.18%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$671,000.00	0.5%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$600,420.00	0.45%	\$0.00		
MWABANK	1	\$288,800.00	0.21%	\$0.00		
NASSAU EDUCATORS FCU	2	\$705,000.00	0.52%	\$0.00		
NATIONAL BANK OF KANSAS CITY	4	\$1,098,825.00	0.82%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$368,500.00	0.27%	\$0.00	NA	0
NEW ERA BANK	1	\$308,800.00	0.23%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$306,000.00	0.23%	\$0.00	NA	0
NODAWAY VALLEY BANK	2	\$637,000.00	0.47%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$235,550.00	0.17%	\$0.00		
NORWOOD COOPERATIVE BANK	1	\$282,900.00	0.21%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$360,358.00	0.27%	\$0.00	NA	0
ON Q FINANCIAL	1	\$390,000.00	0.29%	\$0.00		
ON Q FINANCIAL, INC.	1	\$417,000.00	0.31%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$639,000.00	0.47%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.2%	\$0.00	NA	0
PACIFIC HOME LOANS, INC	1	\$277,109.00	0.21%	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$549,724.34	0.41%			
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PAPER CITY SAVINGS ASSOCIATION	1	\$308,000.00	0.23%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	8	\$2,794,300.00	2.07%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	6	\$1,651,200.49	1.22%		1 1
PEOPLES NATIONAL BANK	1	\$269,940.00	0.2%		1 1
PINNACLE CAPITAL	2	,			
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$927,250.00	0.69%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$637,872.47	0.47%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$781,500.00	0.58%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	9	\$3,207,150.00	2.38%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$406,585.00	0.3%	0 \$0.00	NA 0
PRIMEBANK	1	\$269,200.00	0.2%	0 \$0.00	NA 0
PROSPERITY HOME					
MORTGAGE, LLC	18	\$6,648,338.30			
PROVIDENT CREDIT UNION	3	\$1,096,140.00	0.81%		1 1 1
R P FUNDING, INC	1	\$258,400.00	0.19%	_	1 1
RANDOLPH SAVINGS BANK	1	\$260,000.00	0.19%	-	1 1
RED RIVER BANK	1	\$404,000.00	0.3%	0 \$0.00	NA 0
RENASANT BANK	2	\$713,000.00	0.53%	0 \$0.00	1 1
RMK	1	\$360,000.00	0.27%		
ROCKLAND TRUST	1	\$417,000.00	0.31%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$331,200.00	0.25%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$279,600.00	0.21%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$285,000.00	0.21%	0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$247,455.00	0.18%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.31%	0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$373,461.62	0.28%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	9	\$3,221,275.00	2.39%	0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$233,200.00			
SECURITYNATIONAL					
MORTGAGE COMPANY	1	\$383,920.00	0.28%		
SHORE MORTGAGE	1	\$498,500.00	0.37%	0 \$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$230,000.00	0.17%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$669,000.00	0.5%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$246,849.75	0.18%		
STANDARD BANK & TRUST COMPANY	1	\$252,000.00	0.19%		

	STANDARD MORTGAGE CORP	2	\$522,500.00	0.39% 0	\$0.00	NA 0
	STANDARD PACIFIC	7	\$2,451,522.43	1.82% 0	\$0.00	NA 0
	MORTGAGE, INC.	,				
	STAPLETON MORTGAGE LLC	1	\$417,000.00	0.31% 0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$323,000.00	0.24% 0	\$0.00	NA 0
	STEARNS LENDING INC.	13	\$4,233,849.69	3.14% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$791,350.04	0.59% 0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$354,400.00	0.26% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$233,900.00	0.20% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$481,232.21	0.36% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$377,600.00	0.28% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	0.22% 0	\$0.00	NA 0
	THE PARK BANK	2	\$709,500.00	0.53% 0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$235,000.00	0.17% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,964,056.00	2.2% 0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$413,100.00	0.31% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	34	\$12,036,500.00	8.93% 0	\$0.00	NA 0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$275,000.00	0.2% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,000.00	0.19% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$230,000.00	0.17% 0	\$0.00	NA (
	VERITAS FUNDING, LLC	3	\$820,375.00	0.61% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,500.00	0.31% 0	\$0.00	NA
	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
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$229,500.00	0.17% 0	\$0.00	NA
	Unavailable	1	\$370,000.00	0.29% 0	\$0.00	NA (
otal		391	\$134,798,478.75	100% 0	\$0.00	0
120WCIP0	ATDUCT MODECA CE, INC		\$215 CD5 CC	0.207.0	ΦΩ ΩΩ	DT A
138WCJP9	4TRUST MORTGAGE, INC	1	\$215,695.66 \$573.750.00	0.3% 0	\$0.00	NA (
		2	\$573,750.00	0.81% 0	\$0.00	NA

AFFILIATED MORTGAGE COMPANY						
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	\$0.00	NA	0
AMERICAN BANK & TRUST	1	\$315,000.00	0.44% 0	\$0.00	NA	0
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	\$0.00	NA	0
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	\$0.00	NA	0
AURORA FINANCIAL, LLC	1	\$219,690.02	0.31% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$300,000.00	0.42% 0	\$0.00	NA	0
BADGER BANK	1	\$215,200.00	0.3% 0	\$0.00	NA	0
BANK MUTUAL	3	\$797,261.37	1.12% 0	\$0.00	NA	0
BANK OF RUSTON (10640)	1	\$179,746.38	0.25% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$711,574.25	1% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$459,000.00	0.65% 0	\$0.00	NA	0
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	
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
BOONE COUNTY NATIONAL BANK	1	\$205,600.00	0.29% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$537,950.00	0.76% 0	\$0.00	NA	0
BROWN COUNTY STATE BANK	1	\$180,000.00	0.25% 0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$247,500.00	0.35% 0	\$0.00	NA	0
CAPITAL MORTGAGE, LLC	1	\$300,000.00	$0.42\%  _{0}$	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$490,000.00	0.69% 0	\$0.00	NA	0
	2	\$379,000.00	0.53% 0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.28%	\$0.00	NA	.0
CENTRAL STATE BANK, A CORPORATION	1	\$200,000.00	0.28%	\$0.00	NA	.0
CHEAHA BANK	1	\$339,200.00	0.48%	0.00	NA	.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$265,000.00	0.37%	\$0.00	NA	.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$259,250.00	0.37%	\$0.00	NA	.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$554,000.00	0.78%	\$0.00		Ш
COBALT MORTGAGE, INC,	1	\$210,000.00	0.3%	\$0.00	NA	. 0
COBALT MORTGAGE, INC.	2	\$507,467.00	0.71%	\$0.00	NA	.0
COLUMBIA CREDIT UNION	1	\$336,800.00	0.47%	0.00	NA	. 0
COMMERCE MORTGAGE WHOLESALE	2	\$555,000.00	0.78%	\$0.00	NA	.0
CORNERSTONE MORTGAGE, INC.	1	\$343,000.00	0.48%	\$0.00	NA	.0
CRESCENT MORTGAGE COMPANY	1	\$214,697.06	0.3%	\$0.00	NA	. 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$270,400.00	0.38%	\$0.00	NA	.0
DELMAR FINANCIAL COMPANY	1	\$270,400.00	0.38%			-
DFCU FINANCIAL	1	\$195,920.00	0.28%	0 \$0.00	NA	0
DIRECT LENDERS LLC	1	\$179,644.00	0.25%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,634,400.00	2.3%	\$0.00	NA	.0
E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.34%			
ELEVATIONS CREDIT UNION	4	\$915,750.00	1.29%			
EMPIRE BANK	1	\$180,000.00	0.25%	1		1
ENVISION CREDIT UNION	1	\$178,000.00	0.25%			$\mathbf{T}$
EVOLVE BANK & TRUST	1	\$249,660.00	0.35%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,056,600.00	1.49%	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,955.00	0.3%			. 0
FBC MORTGAGE, LLC	1	\$282,587.27	0.4%	0 \$0.00	NA	. 0
FIRST AMERICAN BANK	1	\$265,625.21	0.37%	0 \$0.00	NA	. 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$186,500.00	0.26%	\$0.00	NA	. 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$307,200.00	0.43%	\$0.00	NA	. 0

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FIRST CHOICE BANK	2	\$645,000.00	0.91% (	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$647,250.00	0.91%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.26%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$364,472.34	0.51%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$368,000.00	0.52%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$315,000.00	0.44% (	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$214,048.00	0.3% (	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$197,000.00	0.28%	\$0.00		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,157.00	0.31%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$349,381.00	0.49%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.28%	\$0.00	NA	0
FIRST SECURITY BANK	1	\$175,951.73	0.25%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$778,800.00	1.1%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$198,900.00	0.28%	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$273,200.00	0.38%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$280,000.00	0.39%	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$185,888.00	0.26%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$191,840.00	0.27%	\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$199,350.00	0.28%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$444,864.00	0.63%	\$0.00		
GUILD MORTGAGE COMPANY	1	\$320,315.04	0.45%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$244,000.00	0.34%	\$0.00	NA	0
HEARTLAND BANK	2	\$495,000.00	0.7%	\$0.00	NA	0
HICKORY POINT BANK	1	\$201,600.00	0.28%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$260,000.00	0.37%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$296,000.00	0.42%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$460,000.00	0.65%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,000.00	0.35%	\$0.00	NA	0
HOMETOWN BANK	1	\$184,500.00	0.26%	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$216,000.00	0.3%	1	1	
	2	\$529,135.59	0.75%			

IBERIABANK MORTGAGE COMPANY						
IDAHO CENTRAL CREDIT UNION	2	\$441,800.00	0.62% 0	\$0.00	NA	, (
IMPAC MORTGAGE CORP.	2	\$602,000.00	0.85% 0	\$0.00	NA	1
LAKE MORTGAGE COMPANY, INC.	1	\$199,500.00	0.28% 0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$450,000.00	0.63% 0	\$0.00	NA	١
LANDMARK CREDIT UNION	3	\$628,977.73	0.89% 0	\$0.00	NA	
MACKINAC SAVINGS BANK, FSB	1	\$328,000.00	0.46% 0	\$0.00	NA	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.31% 0	\$0.00	NA	L
MARQUETTE BANK	1	\$199,500.00	0.28% 0	\$0.00	NA	_
MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.27% 0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY, INC.	1	\$243,750.00	0.34% 0	\$0.00	NA	L
MID AMERICA MORTGAGE SERVICES, INC.	1	\$325,000.00	0.46% 0	\$0.00	NA	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$258,100.00	0.36% 0	\$0.00	NA	L
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$561,000.00	0.79% 0	\$0.00	NA	L
MISSOULA FEDERAL CREDIT UNION	1	\$199,750.00	0.28% 0	\$0.00	NA	L
MISSOURI CREDIT UNION	1	\$231,100.00	0.33% 0	\$0.00	NA	
MORTGAGENETWORK	1	\$350,000.00	0.49% 0	\$0.00	NA	
MOVEMENT MORTGAGE	1	\$322,500.00	0.45% 0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$179,000.00	0.25% 0	\$0.00	NA	١
NATIONAL BANK OF KANSAS CITY	2	\$603,020.00	0.85% 0	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,015,832.47	1.43% 0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.42% 0	\$0.00	NA	١
NORTH BROOKFIELD SAVINGS BANK	1	\$179,920.00	0.25% 0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	1	\$269,619.58	0.38% 0	\$0.00	NA	
NRL FEDERAL CREDIT UNION	1	\$233,910.00	0.33% 0	\$0.00	NA	
OAK BANK	1	\$180,000.00	0.25% 0	\$0.00	NA	
PENTAGON FEDERAL C. U.	7	\$1,521,013.70	2.14% 0	\$0.00	NA	
PINNACLE BANK OF SOUTH	1	\$214,152.83	0.3% 0	\$0.00	NA	ł

CAROLINA						Ш
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,500.00	0.37%	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$288,000.00	0.41%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$1,636,100.00	2.3%			
PORT WASHINGTON STATE BANK	1	\$226,100.00	0.32%			
PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.28%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,526,750.00	2.15%	\$0.00	NA	.0
PROVINCIAL BANK	2	\$464,850.00	0.65%	\$0.00	NA	0
PS BANK	1	\$179,000.00	0.25%	\$0.00	NA	0
PULASKI BANK HOME LENDING (CHESTERF	1	\$259,633.66	0.37%	\$0.00		
RESIDENTIAL MORTGAGE, LLC	1	\$269,250.00	0.38%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.75%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$572,000.00	0.81%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$349,506.86	0.49%	\$0.00	NA	0
SALAL CREDIT UNION	1	\$288,000.00	0.41%	\$0.00	NA	0
SANTANDER BANK, N.A.	6	\$1,518,273.15	2.14%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$225,260.21	0.32%	\$0.00	NA	0
SFMC, LP	1	\$191,000.00	0.27%	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$186,000.00	0.26%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$320,000.00	0.45%	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,200.00	0.26%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$187,200.00	0.26%	\$0.00	NA	0
SPC CREDIT UNION	2	\$464,600.00	0.65%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$176,000.00	0.25%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$180,000.00	0.25%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,377,726.01	1.94%	\$0.00	NA	0
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%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$183,200.00	0.26%	\$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

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TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$195,750.00	0.28%	0	\$0.00	NA	<b>A</b> (
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,600.00	0.61%	0	\$0.00	NA	<b>A</b> (
THE SUFFOLK COUNTY NATIONAL BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	<b>A</b> (
THINK MUTUAL BANK	1	\$216,400.00	0.3%	0	\$0.00	NA	1
THREE RIVERS FCU	1	\$199,963.12	0.28%	0	\$0.00		
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	4
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$371,223.75	0.52%	0	\$0.00	NA	A
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$631,200.00	0.89%	0	\$0.00	NA	1
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$235,000.00	0.33%	0	\$0.00	NA	A
UNITED BANK AND TRUST COMPANY	1	\$271,000.00	0.38%	0	\$0.00	NA	4
UNITED COMMUNITY BANK	1	\$305,000.00	0.43%	0	\$0.00	NA	١
UNITED VALLEY BANK	1	\$204,000.00	0.29%	0	\$0.00	NA	١
UNITED WHOLESALE MORTGAGE	20	\$4,869,720.00	6.86%	0	\$0.00	NA	4
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,269.24	0.28%	0	\$0.00	NA	4
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$966,268.21	1.36%	0	\$0.00	NA	A
UNIVEST BANK AND TRUST CO	2	\$535,000.00	0.75%	0	\$0.00	NA	١
VENTURA COUNTY CREDIT UNION ISAOA	2	\$550,000.00		Ш	\$0.00		
VERITAS FUNDING, LLC	1	\$220,000.00	0.31%	0	\$0.00	NA	1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,198.14	0.29%	0	\$0.00	NA	١
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,400.00	0.31%	0	\$0.00	NA	١
WAUKESHA STATE BANK	2	\$467,000.00	0.66%	0	\$0.00	NA	١
WESTCONSIN CREDIT UNION	1	\$181,000.00	0.25%	0	\$0.00	NA	١
WESTFIELD BANK, FSB	1	\$348,933.00	0.49%	0	\$0.00	NA	١
WESTSTAR MORTGAGE, INC	1	\$223,609.00	0.31%	0	\$0.00	NA	١
WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,300.00	0.31%	0	\$0.00	NA	١
WOLF RIVER COMMUNITY	2	\$434,000.00	0.71%	0	\$0.00	NA	١
BANK - HORTONV				┸			_

Total

3138WCJQ7	360 MORTGAGE GROUP, LLC	1	\$348,800.00	0.35% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$219,355.00	0.22% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$2,543,883.00	2.57% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$191,000.00	0.19% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$611,400.00	0.62% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$501,600.00	0.51% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$319,800.00	0.32% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$305,000.00	0.31% 0	\$0.00	NA 0
	AMERICAN MORTGAGE AND INSURANCE, INC.	1	\$215,730.00	0.22% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$1,097,600.00	1.11% 0	\$0.00	NA 0
	AMERICASH	1	\$356,540.46	0.36% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,025.00	0.18% 0	\$0.00	NA 0
	AMERIHOME FINANCIAL, LLC	1	\$258,300.97	0.26% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$334,800.00	0.34% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$310,650.00	0.31% 0	\$0.00	NA 0
	BANK OF MANHATTAN, N.A.	1	\$507,071.33	0.51% 0	\$0.00	NA 0
	BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION	1	\$252,200.00	0.25% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,433,466.37	1.45% 0	\$0.00	NA 0
	BANK SNB, NATIONAL ASSOCIATION	1	\$275,000.00	0.28% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$194,170.67	0.2% 0	\$0.00	NA 0
	BAY EQUITY LLC	4	\$1,130,879.04	1.14% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$178,270.23	0.18% 0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	2	\$450,200.00	0.45% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,022,684.39	2.04% 0	\$0.00	NA 0
	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	NA 0
	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	NA 0
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	
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 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,600.00	0.23%	0 \$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	0.3%		
FIRST CHOICE BANK	1	\$407,550.00	0.41%		NA 0
	1	\$201,400.00	0.2%	0 \$0.00	

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	CHOICE LENDING CES LLC						
FIRST INC.	CHOICE LOAN SERVICES	3	\$869,220.00	0.88%	0 \$0.0	0 NA	0
	CITIZENS BANK AND COMPANY, INC.	1	\$345,554.62	0.35%	0 \$0.0	0 NA	0
	COMMUNITY GAGE, INC.	3	\$642,035.00	0.65%	0 \$0.0	0 NA	0
FIRST	FEDERAL BANK	1	\$334,700.00	0.34%	0 \$0.0	0 NA	0
FIRST COUN	FEDERAL OF BUCKS ΓΥ	1	\$196,000.00	0.2%	0 \$0.0	0 NA	0
	HOME MORTGAGE DRATION	2	\$569,418.49	0.57%	0 \$0.0	0 NA	0
FIRST	INTERSTATE BANK	2	\$593,910.00	0.6%	0 \$0.0	0 NA	0
FIRST LLC	MORTGAGE COMPANY,	1	\$226,000.00	0.23%	0 \$0.0	0 NA	0
FIRST	REPUBLIC MORTGAGE	1	\$213,750.00	0.22%	0 \$0.0	0 NA	0
FIRST	SOUTHERN STATE BANK	1	\$300,000.00	0.3%	0 \$0.0	0 NA	<b>v</b> 0
FIRST	STATE BANK	1	\$214,000.00	0.22%	0 \$0.0	0 NA	0
	UNITED BANK AND COMPANY	3	\$641,834.00	0.65%	0 \$0.0	0 NA	0
FREMO	ONT BANK	7	\$2,315,705.50	2.34%	0 \$0.0	0 NA	0
FULTO	N BANK, N.A.	1	\$364,000.00	0.37%	0 \$0.0	0 NA	0
GATEV LLC	WAY MORTGAGE GROUP,	1	\$175,000.00	0.18%	0 \$0.0	0 NA	0
GEO-C	ORP, INC.	1	\$180,000.00	0.18%	0 \$0.0	0 NA	0
GTE FI	EDERAL CREDIT UNION	1	\$318,250.00	0.32%	0 \$0.0	0 NA	0
GUAR	ANTY TRUST COMPANY	3	\$582,401.04	0.59%	0 \$0.0	0 NA	0
	DIAN MORTGAGE ANY, INC.	1	\$207,200.00	0.21%	0 \$0.0	0 NA	0
GUILD	MORTGAGE COMPANY	3	\$775,181.98	0.78%	0 \$0.0	0 NA	0
	BRIDGE FINANCIAL CES, INC.	12	\$3,983,280.89	4.02%	0 \$0.0	0 NA	0
HOME SERVI	BRIDGE FINANCIAL CES, INC. DBA REAL E MORTGAGE NETWORK	2	\$473,655.03	0.48%	0 \$0.0	0 NA	0
HOME GROU	BUYERS RESOURCE P, LLC	1	\$407,750.01	0.41%	0 \$0.0	0 NA	0
	LAND FINANCIAL ORK, INC.	1	\$260,000.00	0.26%	0 \$0.0	0 NA	0
	STAR FINANCIAL DRATION	1	\$224,703.71	0.23%	0 \$0.0	0 NA	0
IBERIA COMPA	ABANK MORTGAGE ANY	1	\$203,686.00	0.21%	0 \$0.0	0 NA	0
IDAHO UNION	CENTRAL CREDIT	1	\$230,000.00	0.23%	0 \$0.0	0 NA	0
IMPAC	MORTGAGE CORP.	3	\$819,125.00	0.83%	0 \$0.0	0 NA	0

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INFINITE MORTGAGE SERV LLC	VICES 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 CREDI' UNION	Γ 1	\$253,150.00	0.26%	\$0.00	NA	0
LADERA LENDING INC	1	\$210,000.00	0.21%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$310,481.21	0.31%	\$0.00	NA	0
LAKE MORTGAGE COMPAINC.	NY, 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, II AGENCY	NC	\$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 CO	ORP 3	\$1,003,020.00	1.01%	\$0.00	NA	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%			$\mathbf{T}$
MORTGAGE 1 INCORPORA' DBA ARBOR ONE MORTGA GROUP		\$184,000.00	0.19% (	\$0.00	NA	0
MORTGAGENETWORK	2	\$504,350.00	0.51%	\$0.00	NA	0
MOUNTAIN WEST FINANCI	IAL, 3	\$675,587.98	0.68%	\$0.00		
MOVEMENT MORTGAGE	1	\$331,249.00	0.33%	\$0.00	NA	0
MOVEMENT MORTGAGE, I	LC 5	\$1,489,613.71	1.5%		NA	0
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 & TRUS' COMPANY	Γ 1	\$410,625.00	0.41%	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$230,452.97	0.23%	\$0.00		
NVR MORTGAGE FINANCE	, INC. 2	\$471,242.00	0.48%	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$396,467.28	0.4%	\$0.00		

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	1	_
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,826,611.04	2.85%			
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	NA	0
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	NA	0
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%			
RENASANT BANK	1	\$206,055.00	0.21%	1	1	-
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$252,000.00	0.25%			
RIVER VALLEY BANK	1	\$272,000.00	0.27%	\$0.00	NA	0
ROCKLAND TRUST	1	\$199,200.00	0.2%			17
RPM MORTGAGE, INC.	1	\$194,320.00	0.2%			
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,000.00	0.31%			
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	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,072,150.00	1.08%	\$0.00		
SKYLINE FINANCIAL CORP.	2	\$640,000.00	0.65%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	1	17
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$372,875.00	0.38%			
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,000.00	0.32%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,672,674.63	1.69%	\$0.00	NA	0

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STATE BANK OF SOUTHERN   1   \$382,500.00   0.39%   0   \$0.00   NA(	 						_
STEARNS LENDING INC.   S   \$1,427,209.30   1.44%   0   \$0.00   NA		1	\$382,500.00	0.39%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   STIFEL BANK AND TRUST   1 \$205,200.00	STC CAPITAL BANK	1	\$317,056.93	0.32%	\$0.00	NA	0
WASHINGTON CORPORATION, DBA STERLING BANK   STIFEL BANK AND TRUST   1 \$205,200.00   0.21% 0 \$0.00   NAC   SUSQUEHANNA BANK   1 \$494,500.00   0.5% 0 \$0.00   NAC   SWBC MORTGAGE   3 \$1,014,750.00   1.02% 0 \$0.00   NAC   CORPORATION   1 \$275,992.00   0.28% 0 \$0.00   NAC   CORPORATION   1 \$275,992.00   0.28% 0 \$0.00   NAC   CORPORATION   1 \$266,000.00   0.27% 0 \$0.00   NAC   CORPORATION   1 \$266,000.00   0.27% 0 \$0.00   NAC   CORPORATION   1 \$266,000.00   0.27% 0 \$0.00   NAC   CORPORATION   2 \$10,000   0.27% 0 \$0.00   NAC   CORPORATION   3 \$624,900.00   0.63% 0 \$0.00   NAC   CORPORATION   2 \$10,000   0.22% 0 \$0.00   NAC   CORPORATION   2 \$10,000   0.23% 0 \$0.00   NAC   CORPORATION   2 \$10,000	STEARNS LENDING INC.	5	\$1,427,209.30	1.44% (	\$0.00	NA	0
SUSQUEHANNA BANK	WASHINGTON CORPORATION,	2	\$721,800.00	0.73%	\$0.00	NA	0
SUSQUEHANNA BANK		1	\$205,200.00	0.21%	\$0.00	NA	0
CORPORATION   3 \$1,014,750.00   1.02% 0   \$0.00   NAC	SUSQUEHANNA BANK	1	\$494,500.00	0.5%	\$0.00		
LENDING GROUP		3	\$1,014,750.00	1.02%	\$0.00	NA	0
UNION  TRUSTONE FINANCIAL  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED BANK &TRUST  UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION  VAN DYK MORTGAGE CORPORATION  VENTA FINANCIAL GROUP INC. DBA VITEK MORTGAGE GROUP  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASTERSTONE MORTGAGE CORPORATION  WASTERSTONE MORTGAGE CORPORATION  WASTERSTONE MORTGAGE CAPITAL, LLC., A DELAWARE WASHINGTON COUNTY BANK WASTERSTONE MORTGAGE CORPORATION  WASTERSTONE MORTGAGE CORPORATION  WASTERSTONE MORTGAGE CORPORATION  WASHINGTON COUNTY BANK  WASHINGTON COUNTY BANK  USCORPORATION  WESTSTAR MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  UNITED LIABILITY COMPANY  WASHINGTON COUNTY BANK  UNITED LIABILITY COMPANY  WASTERSTONE MORTGAGE CORPORATION  VESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  UNITED LIABILITY COMPANY  WASTERSTONE MORTGAGE CORPORATION  UNITED LIABILITY COMPANY  WASTERSTONE MORTGAGE CORPORATION  UNITED LIABILITY COMPANY  WASTERSTONE MORTGAGE CORPORATION  UNITED LIABILITY COMPANY  WESTSTAR MORTGAGE CORPORATION  UNITED LIABILITY UNION  UNITED LIABILITY UNION  UNITED LIABILITY UNITED LIABILITY COMPANY  WASTERSTONE MORTGAGE CORPORATION  UNITED LIABILITY UNION  UNITED LIABILITY UNION  UNITED LIABILITY UNITED LIABILITY COMPANY  WASTERSTONE MORTGAGE CORPORATION  UNITED LIABILITY UNION  UNITED LIABILITY UNION  UNITED LIABILITY UNITED LIABILITY UNITED LIABILITY COMPANY  WASTERSTONE MORTGAGE CORPORATION  UNITED LIABILITY UNITED LIABILITY UNITED LIABILITY COMPANY  UNITED LIABILITY  UNITED LIABILITY		1	\$275,992.00	0.28%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK   3 \$938,500.00   0.95% 0 \$0.00   NA (CORP. A CORPORATION   1 \$190,742.71   0.19% 0 \$0.00   NA (CORPORATION   VAN DYK MORTGAGE CORPORATION   1 \$180,500.00   0.23% 0 \$0.00   NA (CORPORATION   VAN DYK MORTGAGE CORPORATION   VENTA FINANCIAL GROUP INC I \$225,000.00   0.23% 0 \$0.00   NA (CORPORATION   VAN DYK MORTGAGE CORPORATION   VAN DYK MORTGAGE CORPORATION   VENTA FINANCIAL GROUP INC I \$225,000.00   0.23% 0 \$0.00   NA (CORPORATION   VAN DYK MORTGAGE CORPORATION   VENTA FINANCIAL GROUP INC I \$225,000.00   0.23% 0 \$0.00   NA (CORPORATION   VENTA FINANCIAL GROUP INC I \$225,000.00   0.23% 0 \$0.00   NA (CORPORATION   VENTA FINANCIAL GROUP INC I \$225,000.00   0.23% 0 \$0.00   NA (CORPORATION   VENTA FINANCIAL GROUP INC I \$225,000.00   0.23% 0 \$0.00   NA (CORPORATION   VENTA FINANCIAL GROUP INC I \$225,000.00   0.23% 0 \$0.00   NA (CORPORATION   VENTA FINANCIAL GROUP INC I \$225,000.00   0.23% 0 \$0.00   NA (CORPORATION   VENTA FINANCIAL GROUP INC I \$225,000.00   0.23% 0 \$0.00   NA (CORPORATION   VENTA FINANCIAL GROUP INC I \$225,000.00   0.23% 0 \$0.00   NA (CORPORATION   VENTA FINANCIAL GROUP INC I \$225,000.00   0.23% 0 \$0.00   NA (CORPORATION   VENTA FINANCIAL GROUP INC I \$178,500.00   0.23% 0 \$0.00   NA (CORPORATION   VENTA FINANCIAL GROUP INC I \$226,100.00   0.23% 0 \$0.00   NA (CORPORATION   VENTA FINANCIAL GROUP INC I \$226,100.00   0.23% 0 \$0.00   NA (CORPORATION   VENTA FINANCIAL GROUP INC I \$226,100.00   0.23% 0 \$0.00   NA (CORPORATION   VENTA FINANCIAL GROUP INC I \$226,100.00   0.23% 0 \$0.00   NA (CORPORATION   VENTA FINANCIAL GROUP INC I \$226,100.00   0.23% 0 \$0.00   NA (CORPORATION   VENTA FINANCIAL GROUP INC I \$226,100.00   0.23% 0 \$0.00   NA (CORPORATION   VENTA FINANCIAL GROUP INC I \$226,100.00   0.22% 0 \$0.00   NA (CORPORATION DBA WESTSTAR I \$215,000.00   0.22% 0 \$0.00   NA (CORPORATION DBA WESTSTAR I \$215,000.00   0.22% 0 \$0.00   NA (CORPORATION DBA WESTSTAR I \$215,000.00   0.22% 0 \$0.00   NA (CORPORATION DBA WESTSTAR I \$215,000.00   0.22% 0 \$0.00   NA (CORPORATION	UNION	1	\$267,550.87	0.27%	\$0.00	NA	0
STATE CHARTERED BANK		1	\$266,000.00	0.27%	\$0.00	NA	0
CORP., A CORPORATION   3   \$624,900.00   0.63%0   \$0.00   NA (   UNITOMBANK, N.A.   3   \$1,009,080.87   1.02%0   \$0.00   NA (   UNITED BANK &TRUST   1   \$216,000.00   0.22%0   \$0.00   NA (   UNITED WHOLESALE   10   \$3,325,277.00   3.35%0   \$0.00   NA (   UNIVERSITY OF WISCONSIN   1   \$190,742.71   0.19%0   \$0.00   NA (   CREDIT UNION   1   \$190,742.71   0.19%0   \$0.00   NA (   CORPORATION, A   1   \$180,500.00   0.18%0   \$0.00   NA (   CORPORATION   1   \$552,803.62   0.56%0   \$0.00   NA (   VERITAS FUNDING, LLC   1   \$225,000.00   0.23%0   \$0.00   NA (   VITEK REAL ESTATE   INDUSTRIES GROUP, INC. DBA   1   \$303,608.69   0.31%0   \$0.00   NA (   UNITED LIABILITY COMPANY   WASHINGTON COUNTY BANK   1   \$225,000.00   0.23%0   \$0.00   NA (   WASHINGTON STATE   EMPLOYEES CREDIT UNION   1   \$178,500.00   0.18%0   \$0.00   NA (   WASTERSTONE MORTGAGE   CORPORATION   1   \$209,645.84   0.21%0   \$0.00   NA (   WESTSTAR MORTGAGE   CORPORATION DBA WESTSTAR   1   \$215,000.00   0.22%0   \$0.00   NA (   WESTSTAR MORTGAGE   CORPORATION DBA WESTSTAR   1   \$215,000.00   0.22%0   \$0.00   NA (   WESTSTAR MORTGAGE   CORPORATION DBA WESTSTAR   1   \$215,000.00   0.22%0   \$0.00   NA (   WESTSTAR MORTGAGE   CORPORATION DBA WESTSTAR   1   \$215,000.00   0.22%0   \$0.00   NA (   WESTSTAR MORTGAGE   CORPORATION DBA WESTSTAR   1   \$215,000.00   0.22%0   \$0.00   NA (   WESTSTAR MORTGAGE   CORPORATION DBA WESTSTAR   1   \$215,000.00   0.22%0   \$0.00   NA (   WESTSTAR MORTGAGE   CORPORATION DBA WESTSTAR   1   \$215,000.00   0.22%0   \$0.00   NA (   WESTSTAR MORTGAGE   CORPORATION DBA WESTSTAR   1   \$215,000.00   0.22%0   \$0.00   NA (   WESTSTAR MORTGAGE   CORPORATION DBA WESTSTAR   1   \$215,000.00   0.22%0   \$0.00   NA (   WESTSTAR MORTGAGE   CORPORATION DBA WESTSTAR   1   \$215,000.00   0.22%0   \$0.00   NA (   WESTSTAR MORTGAGE   CORPORATION DBA WESTSTAR   1   \$215,000.00   0.22%0   \$0.00   NA (   WESTSTAR MORTGAGE   CORPORATION DBA WESTSTAR   1   \$215,000.00   0.22%0   \$0.00   NA (   WESTSTAR MORTGAGE   CORPORATION DBA WESTSTAR   1   \$215,000.00   0		3	\$938,500.00	0.95%	\$0.00	NA	0
UNITED BANK &TRUST 1 \$216,000.00 0.22% 0 \$0.00 NA ( UNITED WHOLESALE MORTGAGE 10 \$3,325,277.00 3.35% 0 \$0.00 NA ( UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$190,742.71 0.19% 0 \$0.00 NA ( VAN DYK MORTGAGE CORPORATION, A 1 \$180,500.00 0.18% 0 \$0.00 NA ( CORPORATION VENTA FINANCIAL GROUP INC 1 \$552,803.62 0.56% 0 \$0.00 NA ( VERITAS FUNDING, LLC 1 \$225,000.00 0.23% 0 \$0.00 NA ( VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1 \$303,608.69 0.31% 0 \$0.00 NA ( VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK 1 \$225,000.00 0.23% 0 \$0.00 NA ( WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$178,500.00 0.18% 0 \$0.00 NA ( WATERSTONE MORTGAGE CORPORATION 1 \$209,645.84 0.21% 0 \$0.00 NA ( WESTSTAR MORTGAGE CORPORATION 1 \$226,100.00 0.23% 0 \$0.00 NA ( WESTSTAR MORTGAGE CORPORATION 1 \$226,100.00 0.23% 0 \$0.00 NA ( WESTSTAR MORTGAGE CORPORATION 1 \$226,100.00 0.23% 0 \$0.00 NA ( WESTSTAR MORTGAGE CORPORATION 1 \$226,100.00 0.23% 0 \$0.00 NA ( WESTSTAR MORTGAGE CORPORATION 1 \$226,100.00 0.23% 0 \$0.00 NA ( WESTSTAR MORTGAGE CORPORATION 1 \$226,100.00 0.23% 0 \$0.00 NA ( WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$215,000.00 0.22% 0 \$0.00 NA ( WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$215,000.00 0.22% 0 \$0.00 NA ( WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$215,000.00 0.22% 0 \$0.00 NA ( WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$215,000.00 0.22% 0 \$0.00 NA ( WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$215,000.00 0.22% 0 \$0.00 NA ( WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$215,000.00 0.22% 0 \$0.00 NA ( WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$215,000.00 0.22% 0 \$0.00 NA ( WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$215,000.00 0.22% 0 \$0.00 NA ( WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$215,000.00 0.22% 0 \$0.00 NA ( WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$215,000.00 0.22% 0 \$0.00 NA ( WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$215,000.00 0.22% 0 \$0.00 NA ( WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$215,000.00 0.22% 0 \$0.00 NA ( WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR		3	\$624,900.00	0.63%	\$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE  UNIVERSITY OF WISCONSIN CREDIT UNION  VAN DYK MORTGAGE  CORPORATION, A CORPORATION  VENTA FINANCIAL GROUP INC  VYERITAS FUNDING, LLC  UNIVER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON COUNTY BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WASTERSTONE MORTGAGE CORPORATION  WASTERSTONE MORTGAGE CORPORATION  WASTERSTONE MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR VESTSTAR MORTGAGE VESTSTAR MORTGAGE CORPORATION DBA WESTSTAR VESTSTAR MORTGAGE VESTSTAR	UNIONBANK,N.A.	3	\$1,009,080.87	1.02%	\$0.00		_
MORTGAGE	UNITED BANK &TRUST	1	\$216,000.00	0.22%	\$0.00	NA	0
CREDIT UNION		10	\$3,325,277.00	3.35%	\$0.00	NA	0
CORPORATION, A   CORPORATION   CORPORATION   CORPORATION		1	\$190,742.71	0.19%	\$0.00	NA	O
VERITAS FUNDING, LLC         1         \$225,000.00         0.23% 0         \$0.00         NA (           VITEK REAL ESTATE         INDUSTRIES GROUP, INC. DBA         1         \$303,608.69         0.31% 0         \$0.00         NA (           VITEK MORTGAGE GROUP         W. J. BRADLEY MORTGAGE         4         \$1,400,475.00         1.41% 0         \$0.00         NA (           LIMITED LIABILITY COMPANY         WASHINGTON COUNTY BANK         1         \$225,000.00         0.23% 0         \$0.00         NA (           WASHINGTON STATE         1         \$178,500.00         0.18% 0         \$0.00         NA (           WATERSTONE MORTGAGE         1         \$209,645.84         0.21% 0         \$0.00         NA (           WESTCONSIN CREDIT UNION         1         \$226,100.00         0.23% 0         \$0.00         NA (           WESTSTAR MORTGAGE         CORPORATION DBA WESTSTAR         1         \$215,000.00         0.22% 0         \$0.00         NA (           PACIFIC MORTGAGE         1         \$215,000.00         0.22% 0         \$0.00         NA (	CORPORATION, A	1	\$180,500.00	0.18%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON COUNTY BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  CORPORATION DBA WESTSTAR  1 \$215,000.00  0.31% 0  \$0.00  NA (0.00)  NA (0.00)  \$0.00  \$0.00  NA (0.00)  \$0.00  \$0.00  NA (0.00)  \$0.00  \$0.	VENTA FINANCIAL GROUP INC	1	\$552,803.62	0.56%	\$0.00	NA	0
INDUSTRIES GROUP, INC. DBA   1   \$303,608.69   0.31%   0   \$0.00   NA   0	VERITAS FUNDING, LLC	1	\$225,000.00	0.23%	\$0.00	NA	0
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,400,475.00 1.41% 0 \$0.00 NA COMPANY 50.00 NA COMPAN	INDUSTRIES GROUP, INC. DBA	1	\$303,608.69	0.31%	\$0.00	NA	0
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         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	CAPITAL, LLC., A DELAWARE	4	\$1,400,475.00	1.41%	\$0.00	NA	0
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         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		1	\$225,000.00	0.23%	\$0.00	NA	.0
CORPORATION 1 \$209,645.84 0.21% 0 \$0.00 NA ( WESTCONSIN CREDIT UNION 1 \$226,100.00 0.23% 0 \$0.00 NA ( WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$215,000.00 0.22% 0 \$0.00 NA ( PACIFIC MORTGAGE		1	\$178,500.00	0.18%	\$0.00	NA	. 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$215,000.00 0.22% 0 \$0.00 NA ( PACIFIC MORTGAGE		1	\$209,645.84	0.21%	\$0.00	NA	0
CORPORATION DBA WESTSTAR 1 \$215,000.00 0.22% 0 \$0.00 NA (PACIFIC MORTGAGE	WESTCONSIN CREDIT UNION	1	\$226,100.00	0.23%	\$0.00	NA	0
	CORPORATION DBA WESTSTAR	1	\$215,000.00	0.22%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$379,723.00	0.38%	\$0.00	NΔ	n

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	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
	10T OF CURITY PANY OF				H			┡
3138WCJR5	1ST SECURITY BANK OF WASHINGTON	1	\$409,500.00	0.41%	0	\$0.00	NA	0
	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%		\$0.00	NA	
	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
	AMERICAN PACIFIC MTG CORP	4	\$1,284,123.76	1.3%	0	\$0.00	NA	0
AME MOR ANH EMPI	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$452,575.00	0.46%	0	\$0.00	NA	Ì
	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	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,200.00	0.43%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC	2	\$595,000.00	0.6%	0	\$0.00	NA	L
	AVIDIA BANK	1	\$322,050.00	0.32%	0	\$0.00	NA	(
	BANCFIRST	1	\$185,600.00	0.19%	_	\$0.00	NA	_
	BANK OF ENGLAND - COR	1	\$339,572.23	0.34%		\$0.00	NA	(
	BANK OF THE CASCADES	1	\$281,600.00	0.28%	0	\$0.00	NA	(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,732,398.69	2.76%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$342,000.00	0.35%	0	\$0.00	NA	(
	BAY EQUITY LLC	1	\$293,700.00	0.3%		\$0.00	NA	-
	BAY EQUITY LLC.	2	\$619,600.00	0.63%		\$0.00	NA	т
	BELL STATE BANK & TRUST	1	\$278,000.00	0.28%	_	\$0.00	NA	-
	BLUELEAF LENDING, LLC	1	\$370,400.00	0.37%		\$0.00	NA	Т
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,236.66	0.2%		\$0.00	NA	Ī

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,185,466.92	2.2%	0 \$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$231,600.00	0.23%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$232,000.00	0.23%		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$773,000.00	0.78%	0 \$0.00	) NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$237,491.00	0.24%	0 \$0.00	) NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$591,145.52	0.6%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$808,450.00	0.82%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,062,000.00	1.07%	0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$208,500.00	0.21%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$719,000.00	0.73%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$409,455.00	0.41%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$261,010.00	0.26%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	10	\$3,472,373.00	3.5%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	3	\$644,125.00	0.65%	0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$334,400.00	0.34%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,755.42	0.19%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,775,620.19	1.79%	0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$286,400.00	0.29%	0 \$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$256,000.00	0.26%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$175,400.00	0.18%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$645,750.00	0.65%	0 \$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$222,400.00	0.22%	0 \$0.00	NA 0
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 \$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY C	1	\$216,750.00	0.22%	0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$231,658.54	0.23%	0 \$0.00	NA 0

2 2 1 1 1 2	\$385,500.00 \$547,600.00 \$342,475.00 \$219,200.00 \$261,250.00	0.39% 0.55% 0.35% 0.22%	0 \$0.00	NA NA	0
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1 2	·	0.22%	0 \$0.00		
1 2	\$261,250.00			NA	U
2	\$201,230.00	0.26%	0 \$0.00	NA	Ω
2					Н
+	\$476,725.00	0.48%	0 \$0.00	NA	0
1	\$201,500.00	0.2%	0 \$0.00	NA	0
1	\$332,000.00	0.33%	0 \$0.00	NA	0
1	\$408,000.00	0.41%	\$0.00	NA	0
3	\$765,249.00	0.77%	\$0.00	NA	0
1	\$413,000.00	0.42%	\$0.00	NA	0
1	\$241,000.00	0.24%	0 \$0.00	NA	0
1	\$276,000.00	0.28%	0 \$0.00	NA	0
1	\$204,723.87	0.21%	\$0.00	NA	0
2	\$503,500.00	0.51%	0 \$0.00	NA	0
1	\$250,000.00	0.25%	\$0.00		f
2	\$1,058,710.89	1.07%	0 \$0.00	NA	0
1	\$254,800.00	0.26%	0 \$0.00	NA	0
3	\$699,753.40	0.71%	0 \$0.00	NA	0
2	\$570,000.00	0.58%	0 \$0.00	NA	0
1	\$289,471.90	0.29%	0 \$0.00	NA	0
1	\$226,400.00	0.23%	0 \$0.00	NA	0
2	\$480,436.66	0.48%	0 \$0.00	NA	0
1	\$275,500.00	0.28%	0 \$0.00	NA	0
1	\$206,005,00	0.3%	00.02	NIA	
1	\$290,003.00	0.3%	50.00	INA	۷
12	\$3 994 836 52	4 03%	\$0.00	NΔ	0
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1	\$187,158.77	0.19%	\$0.00	NA	0
1	\$379,200.00	0.38%	0 \$0.00	NA	0
1	\$554,400.00	0.56%	\$0.00	NA	0
1	\$255,670.47	1	1	1	
1	\$332,500.00	0.34%	0 \$0.00		m
	1 1 1 2 1 2 1 3 2 1 1	1 \$332,000.00  1 \$408,000.00  3 \$765,249.00  1 \$413,000.00  1 \$241,000.00  1 \$276,000.00  1 \$204,723.87  2 \$503,500.00  1 \$250,000.00  2 \$1,058,710.89  1 \$254,800.00  3 \$699,753.40  2 \$570,000.00  1 \$289,471.90  1 \$226,400.00  2 \$480,436.66  1 \$275,500.00  1 \$296,005.00  1 \$3,994,836.52  1 \$187,158.77  1 \$379,200.00  1 \$554,400.00  1 \$255,670.47	1       \$332,000.00       0.33%         1       \$408,000.00       0.41%         3       \$765,249.00       0.77%         1       \$413,000.00       0.42%         1       \$241,000.00       0.24%         1       \$276,000.00       0.28%         1       \$204,723.87       0.21%         2       \$503,500.00       0.51%         1       \$250,000.00       0.25%         2       \$1,058,710.89       1.07%         1       \$254,800.00       0.26%         3       \$699,753.40       0.71%         2       \$570,000.00       0.58%         1       \$289,471.90       0.29%         1       \$226,400.00       0.23%         2       \$480,436.66       0.48%         1       \$296,005.00       0.3%         1       \$3,994,836.52       4.03%         1       \$379,200.00       0.38%         1       \$379,200.00       0.56%         1       \$255,670.47       0.26%	1       \$332,000.00       0.33% 0       \$0.00         1       \$408,000.00       0.41% 0       \$0.00         3       \$765,249.00       0.77% 0       \$0.00         1       \$413,000.00       0.42% 0       \$0.00         1       \$241,000.00       0.24% 0       \$0.00         1       \$276,000.00       0.28% 0       \$0.00         2       \$503,500.00       0.51% 0       \$0.00         2       \$503,500.00       0.51% 0       \$0.00         2       \$1,058,710.89       1.07% 0       \$0.00         2       \$570,000.00       0.26% 0       \$0.00         3       \$699,753.40       0.71% 0       \$0.00         2       \$570,000.00       0.58% 0       \$0.00         1       \$226,400.00       0.29% 0       \$0.00         2       \$480,436.66       0.48% 0       \$0.00         1       \$275,500.00       0.28% 0       \$0.00         1       \$23,994,836.52       4.03% 0       \$0.00         1       \$379,200.00       0.38% 0       \$0.00         1       \$354,400.00       0.56% 0       \$0.00         1       \$255,670.47       0.26% 0       \$0.00 </td <td>1 \$332,000.00 0.33% 0 \$0.00 NA  1 \$408,000.00 0.41% 0 \$0.00 NA  3 \$765,249.00 0.77% 0 \$0.00 NA  1 \$413,000.00 0.42% 0 \$0.00 NA  1 \$241,000.00 0.24% 0 \$0.00 NA  1 \$276,000.00 0.28% 0 \$0.00 NA  1 \$204,723.87 0.21% 0 \$0.00 NA  2 \$503,500.00 0.51% 0 \$0.00 NA  2 \$1,058,710.89 1.07% 0 \$0.00 NA  2 \$1,058,710.89 1.07% 0 \$0.00 NA  3 \$699,753.40 0.71% 0 \$0.00 NA  2 \$570,000.00 0.58% 0 \$0.00 NA  1 \$226,400.00 0.23% 0 \$0.00 NA  1 \$226,400.00 0.23% 0 \$0.00 NA  1 \$226,400.00 0.23% 0 \$0.00 NA  1 \$275,500.00 0.23% 0 \$0.00 NA  1 \$296,005.00 0.28% 0 \$0.00 NA  1 \$379,200.00 0.38% 0 \$0.00 NA</td>	1 \$332,000.00 0.33% 0 \$0.00 NA  1 \$408,000.00 0.41% 0 \$0.00 NA  3 \$765,249.00 0.77% 0 \$0.00 NA  1 \$413,000.00 0.42% 0 \$0.00 NA  1 \$241,000.00 0.24% 0 \$0.00 NA  1 \$276,000.00 0.28% 0 \$0.00 NA  1 \$204,723.87 0.21% 0 \$0.00 NA  2 \$503,500.00 0.51% 0 \$0.00 NA  2 \$1,058,710.89 1.07% 0 \$0.00 NA  2 \$1,058,710.89 1.07% 0 \$0.00 NA  3 \$699,753.40 0.71% 0 \$0.00 NA  2 \$570,000.00 0.58% 0 \$0.00 NA  1 \$226,400.00 0.23% 0 \$0.00 NA  1 \$226,400.00 0.23% 0 \$0.00 NA  1 \$226,400.00 0.23% 0 \$0.00 NA  1 \$275,500.00 0.23% 0 \$0.00 NA  1 \$296,005.00 0.28% 0 \$0.00 NA  1 \$379,200.00 0.38% 0 \$0.00 NA

INTERNATIONAL CITY MORTGAGE, INC.					
JEANNE D'ARC CREDIT UNION	1	\$227,920.00	0.23%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$624,638.23	0.63%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$711,000.00	0.72%	0 \$0.00	NA 0
LEADER BANK N.A.	2	\$654,450.00	0.66%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$389,500.00	0.39%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$621,775.00	0.63%	0 \$0.00	NA 0
METRO CREDIT UNION	2	\$467,000.00	0.47%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$322,000.00	0.32%	0 \$0.00	NA 0
MIDWEST BANK N.A.	1	\$238,450.00	0.24%	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$327,750.00	0.33%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$353,700.00	0.36%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$417,000.00	0.42%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$351,536.47	0.35%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$175,000.00	0.18%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$1,241,065.00	1.25%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$369,545.05	0.37%	0 \$0.00	NA 0
NATIONWIDE BANK	1	\$207,547.49	0.21%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$384,481.40	0.39%	0 \$0.00	NA 0
NEW HOME FINANCE LLC	1	\$203,718.93	0.21%	0 \$0.00	NA 0
NEXBANK SSB	1	\$416,000.00	0.42%	0 \$0.00	NA 0
NORTHVIEW BANK	1	\$200,000.00	0.2%	0 \$0.00	NA 0
NUVISION FCU	1	\$390,000.00	0.39%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$644,487.00	0.65%	0 \$0.00	NA 0
O A MORTGAGE SERVICES	1	\$614,171.59	0.62%	0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$391,875.00	0.4%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,030,500.00	1.04%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$254,900.00	0.26%	0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$177,650.00	0.18%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$608,000.00	0.61%	0 \$0.00	
PENTAGON FEDERAL C. U.	1	\$214,703.79	0.22%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$370,633.00	0.37%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$731,737.25	0.74%	0 \$0.00	NA 0

PINNACLE CAL MORTGAGE CO CALIFORNIA C	ORPORATION, A	9	\$2,881,000.00	2.91%	0 \$0.00	NA	0
PLATINUM MC		2	\$438,500.00	0.44%	0 \$0.00	NA	0
PLAZA HOME I	·	5	\$1,328,250.00	1.34%			$\mathbf{r}$
	G SERVICES, INC.	4	\$1,233,000.00	1.24%			$\boldsymbol{T}$
POLICE AND FI	IRE FEDERAL	1	\$205,400.00				
PRAIRIE STATI	E BANK & TRUST	1	\$320,000.00	0.32%	0 \$0.00	NA	0
PRIMESOURCE	E MORTGAGE INC	1	\$612,000.00	0.62%	0 \$0.00	NA	0
PROSPERITY H MORTGAGE, L		5	\$1,333,828.00	1.35%	0 \$0.00	NA	0
PUBLIC SERVIOUNION	CE CREDIT	1	\$184,000.00				Ш
RANLIFE, INC.		1	\$230,000.00	0.23%			
RENASANT BA	.NK	1	\$232,500.00	0.23%	0 \$0.00	NA	0
RESIDENTIAL (DIAMOND BA		1	\$188,000.00		· ·		Ш
RESIDENTIAL	MORTGAGE, LLC	1	\$202,500.00	0.2%	0 \$0.00	NA	0
ROYAL CREDI	ΓUNION	2	\$511,641.79	0.52%	0 \$0.00	NA	0
RPM MORTGA	GE, INC.	2	\$994,694.84	1%	0 \$0.00	NA	0
SACRAMENTO	CREDIT UNION	1	\$250,400.00	0.25%	0 \$0.00	NA	0
SAFE CREDIT U CHARTERED C	UNION, A STATE REDIT UNION	2	\$608,000.00	0.61%	0 \$0.00	NA	0
SALEM FIVE M COMPANY, LLO		2	\$588,200.00	0.59%	0 \$0.00	NA	0
SANTANDER B	ANK, N.A.	2	\$457,400.00	0.46%	0 \$0.00	NA	0
	ANCIAL CREDIT TE CHARTERED	1	\$202,500.00	0.2%	0 \$0.00		
SECURE ONE C CORPORATION		1	\$379,521.91	0.38%	0 \$0.00	NA	0
SECURITY NAT SIOUX CITY IO	ΓΙΟΝΑL BANK OF WA	1	\$188,717.41	0.19%	0 \$0.00	NA	0
SECURITYNAT MORTGAGE CO		1	\$240,000.00	0.24%	0 \$0.00	NA	0
SFMC, LP		1	\$240,000.00	0.24%	0 \$0.00		_
SHEA MORTGA	AGE INC.	1	\$400,000.00	0.4%	0 \$0.00	NA	0
SIERRA PACIFI COMPANY, INC		9	\$3,233,298.00	3.26%	0 \$0.00	NA	0
SOUTH PACIFIC CORP. DBA NO FINANCIAL CO	RTH PACIFIC	1	\$284,250.00	0.29%	0 \$0.00		Ш
SOUTHLAND C	REDIT UNION	1	\$370,000.00	0.37%	0 \$0.00	NA	0
STANDARD PA MORTGAGE, IN		5	\$1,474,802.17	1.49%	0 \$0.00	NA	0
STEARNS LENI	DING INC.	4	\$1,414,361.68	1.43%	0 \$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$221,314.00	0.22%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	6	\$1,657,247.26	1.67%			
SWBC MORTGAGE CORPORATION	2	\$600,449.00	0.61%	0 \$0.00	NA	0
TALMER BANK AND TRUST	1	\$625,000.00	0.63%	0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$492,719.50	0.5%	0 \$0.00	NA	0
THE COLUMBIA BANK	2	\$442,700.00	0.45%	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,500.00	0.24%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$220,000.00	0.22%	0 \$0.00	NA	0
UNIONBANK,N.A.	2	\$562,831.13	0.57%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$2,584,263.56	2.61%	0 \$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$205,085.18	0.21%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$741,025.84	0.75%	0 \$0.00	NA	.0
VACATIONLAND FEDERAL CREDIT UNION	1	\$199,742.55	0.2%	0 \$0.00	NA	.0
VERITAS FUNDING, LLC	2	\$362,730.00	0.37%	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,730.60	0.2%	0 \$0.00	NA	.0
VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.29%	0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$671,128.93	0.68%	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$180,500.00	0.18%	0 \$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$537,650.00	0.54%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$563,334.10	0.57%	0 \$0.00	NA	. 0
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 \$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

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	WESTSTAR MORTGAGE, INC	1	\$304,000.00	0.31% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$436,899.00	0.44% 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	0.19% 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	\$326,898.00	0.82% 0	\$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	\$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
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$323,200.00	0.81% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$321,894.73	0.8% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,335,242.45	3.33% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$174,250.00	0.44% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$314,228.09	0.78% 0	\$0.00	NA 0
	CHEAHA BANK	1	\$160,000.00	0.4% 0	\$0.00	NA 0

1	\$169,836.05	0.42%	\$0.00	NA	0
4	\$635,875.00	1.59%	0 \$0.00	NA	0
1	\$169,795.73	0.42%	0 \$0.00	NA	0
1	\$164,797.12	0.41%	0 \$0.00	NA	0
3	\$472,900.00	1.18%	0 \$0.00	NA	0
6	\$969,750.00	2.42%	0 \$0.00	NA	0
2	\$336,758.77				
1	\$155,000.00	0.39%	0 \$0.00	NA	0
1	\$152,000.00				
1	\$168,000.00	0.42%	\$0.00	NA	0
1	\$163,000.00	0.41%	0 \$0.00	NA	0
2	\$334,902.94	0.84%	0 \$0.00	NA	0
1	\$157,250.00	0.39%	\$0.00	NA	0
1	\$157,730.00	0.39%	0 \$0.00	NA	0
1	\$171,200.00	0.43%	\$0.00	NA	0
1	\$151,718.22	0.38%	0 \$0.00	NA	0
2	\$330,000.00		·	NA	0
1	\$157,801.22	0.39%	0 \$0.00	NA	0
1	\$151,050.00		1	NA	0
1	\$156,551.79	0.39%	0 \$0.00	NA	0
1	\$157,801.21	0.39%	\$0.00	NA	0
1	\$163,200.00	0.41%	0 \$0.00	NA	0
1	\$161,799.82	0.4%	\$0.00	NA	0
1	\$152,000.00	0.38%	0 \$0.00	NA	0
4	\$656,425.00	1.64%	0 \$0.00	NA	0
	1 1 3 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$635,875.00  1 \$169,795.73  1 \$164,797.12  3 \$472,900.00  6 \$969,750.00  2 \$336,758.77  1 \$155,000.00  1 \$168,000.00  1 \$163,000.00  2 \$334,902.94  1 \$157,250.00  1 \$157,730.00  1 \$151,718.22  2 \$330,000.00  1 \$157,801.22  1 \$157,801.22  1 \$157,801.21  1 \$163,200.00  1 \$163,200.00  1 \$163,200.00  1 \$163,200.00	4       \$635,875.00       1.59%         1       \$169,795.73       0.42%         1       \$164,797.12       0.41%         3       \$472,900.00       1.18%         6       \$969,750.00       2.42%         2       \$336,758.77       0.84%         1       \$155,000.00       0.39%         1       \$168,000.00       0.42%         1       \$163,000.00       0.41%         2       \$334,902.94       0.84%         1       \$157,250.00       0.39%         1       \$157,730.00       0.39%         1       \$151,718.22       0.38%         2       \$330,000.00       0.43%         1       \$151,050.00       0.38%         1       \$157,801.22       0.39%         1       \$157,801.21       0.39%         1       \$157,801.21       0.39%         1       \$163,200.00       0.41%         1       \$161,799.82       0.4%         1       \$152,000.00       0.38%	4       \$635,875.00       1.59% 0       \$0.00         1       \$169,795.73       0.42% 0       \$0.00         1       \$164,797.12       0.41% 0       \$0.00         3       \$472,900.00       1.18% 0       \$0.00         6       \$969,750.00       2.42% 0       \$0.00         1       \$155,000.00       0.39% 0       \$0.00         1       \$155,000.00       0.39% 0       \$0.00         1       \$168,000.00       0.42% 0       \$0.00         1       \$163,000.00       0.41% 0       \$0.00         2       \$334,902.94       0.84% 0       \$0.00         1       \$157,250.00       0.39% 0       \$0.00         1       \$157,730.00       0.39% 0       \$0.00         1       \$157,730.00       0.39% 0       \$0.00         1       \$157,800.00       0.43% 0       \$0.00         2       \$330,000.00       0.82% 0       \$0.00         1       \$157,801.22       0.39% 0       \$0.00         1       \$157,801.21       0.39% 0       \$0.00         1       \$157,801.21       0.39% 0       \$0.00         1       \$157,801.21       0.39% 0       \$0.00	4 \$635,875.00 1.59% 0 \$0.00 NA 1 \$169,795.73 0.42% 0 \$0.00 NA 1 \$164,797.12 0.41% 0 \$0.00 NA 3 \$472,900.00 1.18% 0 \$0.00 NA 6 \$969,750.00 2.42% 0 \$0.00 NA 2 \$336,758.77 0.84% 0 \$0.00 NA 1 \$155,000.00 0.39% 0 \$0.00 NA 1 \$152,000.00 0.38% 0 \$0.00 NA 1 \$168,000.00 0.42% 0 \$0.00 NA 1 \$163,000.00 0.41% 0 \$0.00 NA 2 \$334,902.94 0.84% 0 \$0.00 NA 1 \$157,250.00 0.39% 0 \$0.00 NA 1 \$157,730.00 0.39% 0 \$0.00 NA 1 \$157,730.00 0.39% 0 \$0.00 NA 1 \$157,801.22 0.38% 0 \$0.00 NA 1 \$157,801.21 0.39% 0 \$0.00 NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
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% (		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	NA	0
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.4%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$159,120.00	0.4%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,621,097.20	6.55% (	\$0.00	NA	0
HOMEBRIDGE FINANCIAL	3	\$473,204.95	1.18%	\$0.00	NA	0

SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HORIZON COMMUNITY BANK, AN ARIZONIA BANKING CORPORATION	1	\$150,000.00	0.37% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$305,700.00	0.76% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$305,995.00	0.76% 0	\$0.00	NA	70
INLAND BANK AND TRUST	1	\$150,100.00	0.37% 0	\$0.00	NA	7
JMAC LENDING, INC.	1	\$172,500.00	0.43% 0	\$0.00	NA	7
KINECTA FEDERAL CREDIT UNION	1	\$166,250.00	0.42% 0	\$0.00	NA	70
LAFAYETTE AMBASSADOR BANK	1	\$167,550.00	0.42% 0	\$0.00	NA	, C
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$326,200.00	0.81% 0	\$0.00	NA	r C
MACKINAC SAVINGS BANK, FSB	2	\$326,300.00	0.81% 0	\$0.00	NA	r C
MAVERICK FUNDING CORP.	1	\$150,000.00	0.37% 0	\$0.00	NA	7 (
 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	7
MIDSOUTH MORTGAGE- DOTHAN	1	\$161,737.00	0.4% 0	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$156,750.00	0.39% 0	\$0.00	NA	1
MORTGAGE 1 INCORPORATED	1	\$173,600.00	0.43% 0	\$0.00	NA	-
 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	7
NATIONS DIRECT MORTGAGE LLC	1	\$149,823.89	0.37% 0	\$0.00	NA	
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	7
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$172,000.00	0.43% 0	\$0.00	NA	L
NJ LENDERS CORP.	1	\$156,700.00	0.39% 0	\$0.00	NA	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$161,100.00	0.4% 0	\$0.00	NA	
NUMARK CREDIT UNION	1	\$160,000.00	0.4% 0	\$0.00	NA	١.
ORRSTOWN BANK	2	\$306,750.00	0.77% 0	\$0.00	NA	
		\$313,250.00	0.78% 0	\$0.00	NA	

1	\$160,400.00	0.4%	0 \$0.00	NA 0
1	\$167,941.00	0.42%	90.00	NA 0
1	\$168,000.00	0.42%	0 \$0.00	NA 0
1	\$152,000.00	0.38%	0 \$0.00	NA 0
2	\$315,580.00	0.79%	0 \$0.00	NA 0
8	\$1,307,000.20	3.26%	0 \$0.00	NA 0
3	\$482,475.00	1.2%	0 \$0.00	NA 0
6	\$996,350.00	2.49%	0 \$0.00	NA 0
1	\$153,600.00	0.38%	0 \$0.00	NA 0
1	\$174,800.00	0.44%	0 \$0.00	NA 0
1	\$158,300.00	0.4%	0 \$0.00	NA 0
1	\$159,210.00	0.4%	0 \$0.00	
1	\$152,000.00	0.38%	0 \$0.00	NA 0
2	\$344,400.00	0.86%	0 \$0.00	NA 0
1	\$156,600.00	0.39%	0 \$0.00	NA 0
1	\$152,000.00	0.38%	0 \$0.00	NA 0
1	\$172,900.00	0.43%	0 \$0.00	NA 0
1	\$150,000.00	0.37%	0 \$0.00	NA 0
1	\$152,000.00	0.38%	0 \$0.00	NA 0
1	\$161,296.81	0.4%	0 \$0.00	NA 0
1	\$152,250.00	0.38%	0 \$0.00	NA 0
3	\$495,300.00	1.24%	0 \$0.00	NA 0
1	\$167,000.00	0.42%	0 \$0.00	NA 0
1	\$172,000.00	0.43%	0 \$0.00	NA 0
1	\$160,307.15	0.4%	0 \$0.00	NA 0
1	\$152,000.00	0.38%	0 \$0.00	NA 0
1	\$164,283.21	0.41%	0 \$0.00	NA 0
2	\$326,789.50	0.82%	0 \$0.00	NA 0
	8 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$167,941.00 1 \$168,000.00 1 \$152,000.00 2 \$315,580.00 8 \$1,307,000.20 3 \$482,475.00 6 \$996,350.00 1 \$153,600.00 1 \$158,300.00 1 \$159,210.00 1 \$152,000.00 2 \$344,400.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$161,296.81 1 \$152,250.00 1 \$161,296.81 1 \$152,250.00 1 \$161,296.81 1 \$152,000.00 1 \$161,296.81 1 \$152,000.00 1 \$161,296.81 1 \$152,000.00 1 \$161,296.81	1       \$167,941.00       0.42%         1       \$168,000.00       0.42%         1       \$152,000.00       0.38%         2       \$315,580.00       0.79%         8       \$1,307,000.20       3.26%         3       \$482,475.00       1.2%         6       \$996,350.00       2.49%         1       \$153,600.00       0.38%         1       \$158,300.00       0.44%         1       \$159,210.00       0.4%         1       \$159,210.00       0.4%         1       \$152,000.00       0.38%         2       \$344,400.00       0.86%         1       \$152,000.00       0.38%         1       \$152,000.00       0.38%         1       \$152,000.00       0.38%         1       \$152,000.00       0.38%         1       \$152,000.00       0.38%         1       \$167,000.00       0.42%         1       \$160,307.15       0.4%         1       \$152,000.00       0.38%         1       \$152,000.00       0.43%         1       \$160,307.15       0.4%         1       \$152,000.00       0.38%         1<	1         \$167,941.00         0.42% 0         \$0.00           1         \$168,000.00         0.42% 0         \$0.00           1         \$152,000.00         0.38% 0         \$0.00           2         \$315,580.00         0.79% 0         \$0.00           8         \$1,307,000.20         3.26% 0         \$0.00           6         \$996,350.00         2.49% 0         \$0.00           1         \$153,600.00         0.38% 0         \$0.00           1         \$158,300.00         0.44% 0         \$0.00           1         \$159,210.00         0.44% 0         \$0.00           1         \$159,210.00         0.44% 0         \$0.00           1         \$152,000.00         0.38% 0         \$0.00           1         \$156,600.00         0.38% 0         \$0.00           1         \$152,000.00         0.38% 0         \$0.00           1         \$152,000.00         0.38% 0         \$0.00           1         \$152,000.00         0.38% 0         \$0.00           1         \$152,000.00         0.38% 0         \$0.00           1         \$152,000.00         0.38% 0         \$0.00           1         \$152,250.00         0.38% 0

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	SWBC MORTGAGE CORPORATION	2	\$320,060.00	0.8%	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$161,500.00	0.4% (	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$166,000.00	0.41%		NA 0
	THE MORTGAGE SOURCE, INC.	1	\$174,600.00	0.44%		NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$472,456.87	1.18%	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,335.00	0.38%	\$0.00	NA 0
	UNIONBANK,N.A.	2	\$302,123.72	0.75%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$623,908.63	1.56%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$166,500.00	0.42% (	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.38%	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$166,789.89	0.42%	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,250.00	0.42%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.43%	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$333,000.00	0.83%	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.4%	\$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$320,000.00	0.8%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.42%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$476,114.85	1.19% (	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$497,099.73	1.26%	\$0.00	NA 0
Гotal		248	\$40,046,954.77	100%	\$0.00	0
					<u> </u>	
3138WCJT1	1ST MIDAMERICA CREDIT UNION	1	\$178,900.00	0.3%	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$213,000.00	0.35%	\$0.00	NA 0

ADVANCIAL FEDERAL CREDIT UNION					
ALIGN CREDIT UNION	1	\$290,000.00	0.48%	0 \$0.0	00 NA 0
ALTRA FEDERAL CREDIT UNION	5	\$909,500.00	1.51%	0 \$0.0	00 NA 0
AMARILLO NATIONAL BANK	1	\$301,000.00	0.5%	0 \$0.0	00 NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$201,300.00	0.33%	0 \$0.0	00 NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.5%	0 \$0.0	00 NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,600.00	0.52%	0 \$0.0	00 NA 0
BANK MUTUAL	3	\$559,000.00	0.93%	0 \$0.0	00 NA 0
BANK OF THE OZARKS	1	\$415,181.08	0.69%	0 \$0.0	00 NA 0
BANK SNB, NATIONAL ASSOCIATION	5	\$1,479,275.00	2.46%	0 \$0.0	00 NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0 \$0.0	00 NA 0
BANKNEWPORT	1	\$152,000.00	0.25%	0 \$0.0	00 NA 0
BAXTER CREDIT UNION	1	\$156,000.00	0.26%	0 \$0.0	00 NA 0
BELL STATE BANK & TRUST	1	\$205,600.00	0.34%	0 \$0.0	00 NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$379,000.00	0.63%	0 \$0.0	00 NA 0
BNB FINANCIAL INC.	1	\$150,000.00	0.25%	0 \$0.0	00 NA 0
BOURNS EMPLOYEES FCU	1	\$198,000.00	0.33%	0 \$0.0	00 NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$151,900.00	0.25%	0 \$0.0	00 NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$375,000.00	0.62%	0 \$0.0	00 NA 0
CAPITOL BANK	1	\$364,800.00	0.61%	0 \$0.0	00 NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,718,257.08	2.86%	0 \$0.0	00 NA 0
CARROLLTON BANK	1	\$300,000.00	0.5%	0 \$0.0	00 NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.23%	0 \$0.0	00 NA 0
CENTRAL ONE FCU	1	\$165,000.00	0.27%	0 \$0.0	00 NA 0
CITIZENS FIRST NATIONAL BANK	1	\$145,600.00	0.24%	0 \$0.0	00 NA 0
CITIZENSFIRST CREDIT UNION	2	\$261,984.87	0.44%	0 \$0.0	00 NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.42%	0 \$0.0	00 NA 0
COBALT MORTGAGE, INC.	5	\$1,239,572.00	2.06%	0 \$0.0	00 NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$235,575.00	0.39%	0 \$0.0	00 NA 0
COMMUNITY TRUST BANK	2	\$495,600.00	0.82%	0 \$0.0	00 NA 0

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CORNERSTONE COMMUNITY BANK	1	\$407,000.00	0.68%	\$0.00	NA	r C
DEERWOOD BANK	1	\$216,000.00	0.36% 0	\$0.00	NA	(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,191,451.82	1.98% 0	\$0.00		
DORAL MORTGAGE LLC	2	\$304,622.43	0.51% 0	\$0.00	NA	(
DUPACO COMMUNITY CREDIT UNION	1	\$131,600.00	0.22% 0			Ť
DUPAGE CREDIT UNION	3	\$530,350.00	0.88% 0	\$0.00	NA	(
EAST DUBUQUE SAVINGS BANK	1	\$308,000.00	0.51% 0	\$0.00		
EASTWOOD BANK	1	\$224,100.00	0.37% 0	\$0.00	NA	1
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,493,250.00	2.48% 0	\$0.00		Ī
FBC MORTGAGE, LLC	1	\$332,500.00	0.55% 0	\$0.00	NA	(
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,195,500.00	1.99% 0	\$0.00	NA	. (
FIRST CHOICE BANK	2	\$555,000.00	0.92% 0	\$0.00	NA	(
FIRST CHOICE LOAN SERVICES INC.	1	\$152,400.00	0.25% 0	\$0.00	NA	. (
FIRST FEDERAL BANK	1	\$148,000.00	0.25% 0	\$0.00	NA	(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,000.00	0.24% 0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,385,600.00	2.31% 0	\$0.00	NA	. (
FIRST GUARANTY MORTGAGE CORPORATION	9	\$2,232,318.00	3.71% 0	\$0.00	NA	, (
FIRST REPUBLIC BANK	3	\$1,130,500.00	1.88% 0	\$0.00	NA	(
FIRST STATE BANK NEBRASKA	2	\$519,200.00	0.86% 0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,116,200.00	1.86% 0	\$0.00	NA	L.
FIRSTMERIT BANK, N.A.	1	\$215,000.00	0.36% 0		NA	
FLANAGAN STATE BANK	1	\$152,000.00	0.25% 0			-
FRANDSEN BANK & TRUST	1	\$164,000.00	0.27% 0	\$0.00	NA	_
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.23% 0	\$0.00	NA	L
GMFS, LLC	1	\$410,500.00	0.68% 0	\$0.00	NA	L
GREAT WESTERN BANK	1	\$246,000.00	0.41% 0	\$0.00	NA	4
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$395,100.00	0.66% 0	\$0.00	NA	L
GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.43% 0			-
GUARANTY TRUST COMPANY	1	\$172,150.69	0.29% 0			
HARBOR NATIONAL BANK	1	\$179,000.00	0.3% 0			
HICKORY POINT BANK	2	\$595,224.11	0.99% 0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	2	\$817,000.00	1.36% 0			
	2	\$563,337.55	0.94% 0	\$0.00	NA	

HOMEBRIDGE FINANCIAL SERVICES, INC.							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$307,500.00	0.51%	0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	1	\$150,400.00	0.25%	0	\$0.00	NA	.0
IDAHO CENTRAL CREDIT UNION	7	\$1,531,370.00	2.55%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$338,516.95	0.56%	0	\$0.00	NA	.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$328,000.00	0.55%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$494,487.01	0.82%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$350,400.00	0.58%	0	\$0.00	NA	0
LIBERTY BANK	1	\$232,000.00	0.39%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$263,143.97	0.44%	0	\$0.00	NA	0
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	0
MARQUETTE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$461,920.00	0.77%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$608,880.00	1.01%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$615,000.00	1.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$400,000.00	0.67%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$142,800.00	0.24%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$243,825.00	0.41%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$202,500.00	0.34%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$523,766.00	0.87%	0	\$0.00	NA	.0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$307,750.00	0.51%	0	\$0.00	NA	0
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
OAK BANK/LENDER	1	\$417,000.00	0.69%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$371,300.00	0.62%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	5	\$1,214,394.81	2.02%	0	\$0.00	NA	0

PIONEER BANK & TRUST, A CORPORATION	1	\$262,836.86	0.44%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$341,079.30	0.57%	0 \$0.00	NA 0
PMAC LENDING 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
PROSPERITY HOME	2	\$523,000.00	0.87%	0 \$0.00	NA O
MORTGAGE, LLC	2	\$323,000.00	0.87%	50.00	NA 0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.69%	0 \$0.00	NA 0
PURDUE FEDERAL CU	4	\$670,400.00	1.12%	0 \$0.00	NA 0
PYRAMAX BANK FSB	1	\$256,500.00	0.43%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,038,380.00	1.73%	0 \$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.43%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$356,000.00	0.59%	0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$343,000.00	0.57%	0 \$0.00	NA 0
SECURITY STATE BANK	1	\$365,000.00	0.61%	0 \$0.00	NA 0
SHELL FEDERAL CREDIT					
UNION	1	\$178,650.00	0.3%	0 \$0.00	NA 0
SILVER STATE SCHOOLS	1	\$130,845.00	0.22%	0 \$0.00	NA 0
MORTGAGE COMPANY	1	\$130,643.00	0.2270	\$0.00	
SOUND COMMUNITY BANK	1	\$288,000.00	0.48%	0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$200,000.00	0.33%	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	5	\$1,416,200.00	2.36%	0 \$0.00	NA 0
STANDARD PACIFIC	2		1 000	0 00 00	
MORTGAGE, INC.	2	\$650,604.46	1.08%	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$397,600.00	0.66%	0 \$0.00	NA 0
STEARNS LENDING INC.	7	\$1,717,139.85	2.86%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$331,250.00	0.55%	0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$130,000.00	0.22%	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES	1	\$142,874.07	0.24%	0 \$0.00	NA 0
CREDIT UNION		. ,		+	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,000.00	0.46%	0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$196,500.00	0.33%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.22%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$250,000.00	0.42%	0 \$0.00	NA 0
100 100 100 100 100 100 100 100 100 100	1	\$167,450.00	0.28%	0 \$0.00	NA 0
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	THE NATIONAL BANK OF INDIANAPOLIS						
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$271,000.00	0.45% 0	\$0.00	NA	)
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$246,500.00	0.41% 0	\$0.00	NA	)
	THREE RIVERS FCU	1	\$300,000.00	0.5% 0	\$0.00	NA (	)
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$328,000.00	0.55% 0	\$0.00	NA	)
	UNITED BANK &TRUST	1	\$129,600.00	$0.22\% \ 0$	\$0.00	NA (	)
	UNITED COMMUNITY BANK	3	\$573,503.51	0.95% 0	\$0.00	NA (	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.5% 0	\$0.00	NA	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,464.00	0.4% 0	\$0.00	NA	)
	UNIVERSITY LENDING GROUP, LLC	1	\$177,000.00	0.29% 0	\$0.00	NA	)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$189,000.00	0.31% 0	\$0.00	NA	)
	UNIVEST BANK AND TRUST CO	1	\$183,000.00	0.3% 0	\$0.00	NA (	J
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.00	0.26% 0	\$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	)
Total		249	\$60,101,131.85	100% 0	\$0.00	0	)
3138WCJU8	ACADEMY MORTGAGE CORPORATION	7	\$1,934,554.00	1.92% 0	\$0.00	NA	)
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,900.00	0.2% 0	\$0.00	NA	)
	AFFILIATED MORTGAGE COMPANY	1	\$187,600.00	0.19% 0	\$0.00	NA	)

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ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$182,455.92	0.18%	\$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	1	1 1
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%	\$0.00	) 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	0.66%	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 \$0.00	) NA	.0
BETHPAGE FEDERAL CREDIT UNION	2	\$485,000.00	0.48%	0 \$0.00	) NA	.0
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 \$0.00	) NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.18%	0 \$0.00	) NA	.0
BROADVIEW MORTGAGE CORPORATION	1	\$182,000.00	0.18%	0 \$0.00	) NA	0
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	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		
	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	NA	0
	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
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$313,666.87	0.31%			
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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,257,638.00	2.24%	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$204,000.00	0.2%	0 \$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$387,000.00	0.38%			
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$177,246.68	0.18%	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$237,500.00	0.24%	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$500,000.00	0.5%	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,259,656.03	1.25%	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$484,100.00	0.48%	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$895,611.24	0.89%	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.3%	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$200,000.00	0.2%	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$294,400.00	0.29%	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.2%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.25%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$180,000.00	0.18%	0 \$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$436,530.44	0.43%	\$0.00		П
	FIRST NATIONAL BANK OF ST LOUIS	1	\$185,500.00	0.18%	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$178,000.00	0.18%	\$0.00	NA	0
	FIRST STATE BANK	1	\$260,000.00	0.26%			
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$594,398.79	0.59%	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$665,600.00	0.66%	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,000.00	0.27%	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$428,500.00	0.43%	0 \$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$635,505.00	0.63%			
	FREMONT BANK	1	\$199,153.56	0.2%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$587,000.00	0.58%			
	GMFS LLC	1	\$253,450.00	0.25%	0 \$0.00	NA	0
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GMFS, LLC	1	\$198,135.00	0.2%	\$0.00	NA	0
GRAND BANK	1	\$355,200.00	0.35%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$504,000.00	0.5%	\$0.00	NA	0
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%	\$0.00	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%	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$968,150.00	0.96%	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$282,632.38	0.28%	\$0.00	NA	0
MARQUETTE BANK	1	\$225,000.00	0.22%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$584,750.00	0.58%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,030.84	0.23%			
	1	\$175,000.00	0.17%	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC					
MERRIMACK MORTGAGE	1	\$244,000.00	0.24%	0 \$0.0	) NA (
MID AMERICA MORTGAGE	2	\$555,000.00	0.55%		1
MIDWEST BANK N.A.	1	\$180,000.00	0.18%		
MLD MORTGAGE, INC.	1	\$260,000.00	0.26%		<u> </u>
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$417,000.00	0.41%		
MORTGAGE AMERICA, INC.	2	\$378,250.00	0.38%	0 \$0.0	) NA (
MORTGAGE CENTER, LLC	1	\$240,000.00	0.24%		<u> </u>
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.2%		1 -
MORTGAGE MASTER, INC	1	\$225,000.00	0.22%		1
MORTGAGE NOW INC	1	\$230,221.52	0.23%	0 \$0.0	O NA O
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.24%	0 \$0.0	) NA 0
MORTGAGENETWORK	4	\$1,212,350.00	1.2%	0 \$0.0	) NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$101,771.30	0.1%	0 \$0.0	) NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$405,900.00	0.4%	0 \$0.0	) NA 0
MOVEMENT MORTGAGE	1	\$212,400.00	0.21%	0 \$0.0	) NA 0
MOVEMENT MORTGAGE LLC	1	\$205,617.19	0.2%	0 \$0.0	) NA 0
MOVEMENT MORTGAGE, LLC	3	\$629,500.00	0.62%	0 \$0.0	) NA 0
MUFG UNION BANK, N.A.	2	\$436,544.63	0.43%	0 \$0.0	) NA 0
NATIONAL BANK OF KANSAS CITY	2	\$518,255.00	0.51%	0 \$0.0	) NA 0
NATIONWIDE BANK	1	\$385,760.46	0.38%	0 \$0.0	) NA 0
NETWORK FUNDING, LP	1	\$272,000.00	0.27%	0 \$0.0	) NA 0
NEW MEXICO BANK AND TRUST	2	\$427,500.00	0.42%	0 \$0.00	) NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$283,000.00	0.28%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$182,000.00	0.18%	0 \$0.00	) NA 0
PARKSIDE LENDING LLC	2	\$825,500.00	0.82%	0 \$0.0	) NA 0
PATELCO CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.0	) NA 0
PEOPLES NATIONAL BANK	1	\$185,005.68	0.18%	0 \$0.0	) NA 0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$210,000.00	0.21%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,437,881.00	3.41%	0 \$0.00	) NA
PLAINS COMMERCE BANK	1	\$284,500.00	0.28%	0 \$0.0	) NA 0
PLAZA HOME MORTGAGE	4	\$833,638.41	0.83%	0 \$0.0	
PRESTIGE COMMUNITY CREDIT UNION	1	\$207,110.78	0.21%		
	1	\$236,300.00	0.23%	0 \$0.00	) NA 0

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PRIMARY CAPITAL ADVISORS LC						
PRIMEWEST MORTGAGE	2	\$414,825.00	0.41%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$622,500.00	0.62%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$441,000.00	0.44%	\$0.00	NA	0
RABOBANK, N.A.	1	\$199,117.72	0.2%	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.3%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$450,000.00	0.45%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00	0.31%	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$236,500.00	0.23%	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$225,000.00	0.22%	\$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%	\$0.00	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%		NA	0
SENTE MORTGAGE, INC.	1	\$187,600.00	0.19%	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$187,900.00	0.19%	\$0.00	NA	0
SHORE MORTGAGE	2	\$385,000.00	0.38%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,325,452.10	2.31%	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$200,000.00	0.2%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$392,000.00	0.39% (	\$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%		NA	0
 SOUTHWEST FUNDING LP	1	\$185,227.47	0.18%	\$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%	\$0.00	NA	0
STEARNS LENDING INC.	11	\$2,847,462.94	2.82%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$195,500.00	0.19%	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$336,800.00	0.33%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$217,000.00	0.22%	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$256,500.00	0.25%	\$0.00	NA	0

SWBC MORTGAGE CORPORATION	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 BRYN MAWR TRUST COMPANY	1	\$417,000.00					
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$222,550.00	0.22%	0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$268,880.25	0.27%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	13	\$4,055,614.82	4.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,083,591.63	1.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,409,527.00	2.39%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,100.00	0.18%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$232,000.00	0.23%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$822,183.19	0.82%	0	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	0.2%	0	\$0.00		
VERITAS FUNDING, LLC	1	\$277,500.00	0.28%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,200.00	0.48%	0	\$0.00		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$196,000.00	0.19%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$391,200.00	0.39%	0	\$0.00	NA	0
WESLEND FINANCIAL	1	\$181,739.00	0.18%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00		
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$390,340.99	0.39%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$803,466.67	0.8%	0	\$0.00	NA
	Unavailable	2	\$549,920.00	0.55%	0	\$0.00	NA 0
Total		394	\$100,810,267.01	100%	0	\$0.00	0
3138WCJV6	ACADEMY MORTGAGE CORPORATION	12	\$1,165,500.00	2.33%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA 0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$99,200.00	0.2%		\$0.00	NA
	AFFILIATED BANK	1	\$93,000.00	0.19%	0	\$0.00	NA 0
ALTERRA BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP AMERICANWEST BANK AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.18%		\$0.00	NA 0	
	2		0.37%		\$0.00	NA 0	
	1	\$106,800.00	0.21%	0	\$0.00	NA 0	
	2	\$183,482.98	0.37%	0	\$0.00	NA 0	
	4	\$379,902.00	0.76%	0	\$0.00	NA 0	
	1	\$99,621.60	0.2%	0	\$0.00	NA 0	
		4	\$407,084.00	0.81%	0	\$0.00	NA 0
		1	\$99,750.00	0.2%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$290,150.00	0.58%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,281,274.64	2.56%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,155.00	0.22%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA 0
	BADGER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,500.00	0.19%	0	\$0.00	NA
	BANCFIRST	1	\$101,600.00	0.2%	0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$99,868.31	0.2%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$210,700.00	0.42%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$101,600.00	0.2%	0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$90,400.00	0.18%	0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$100,000.00	0.2%	0	\$0.00	NA 0
		1	\$106,862.27	0.21%	0	\$0.00	NA 0

BANK OF ENGLAND A CORPORATION					
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$190,500.00	0.38%	0 \$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 \$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 \$0.00	NA 0
BAYLAKE BANK	1	\$105,500.00	0.21%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$204,800.00	0.41%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$85,500.00	0.17%		NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0 \$0.00	NA 0
BLACKHAWK BANK	3	\$294,600.00	0.59%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,917.13	0.21%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$93,000.00	0.19%	0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$86,033.96	0.17%	0 \$0.00	NA 0
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%		
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	NA 0
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 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.2%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$191,000.00	0.38%	0 \$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	NA 0
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 \$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$95,200.00	0.19%	0 \$0.00	NA 0
CITIZENS BANK	1	\$96,875.13	0.19%	0 \$0.00	

CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$201,520.00	0.4%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$90,250.00	0.18%	_	\$0.00	NA	-
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.2%		\$0.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$275,600.00	0.55%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$400,198.00	0.8%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$495,170.46	0.99%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,880.00	0.19%	0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$104,365.48	0.21%	0	\$0.00	NA	0
COMMUNITY FIRST BANK & TRUST	1	\$87,400.00	0.17%	0	\$0.00		ш
COMMUNITY TRUST BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0
CORRY FEDERAL CREDIT UNION	1	\$85,274.39	0.17%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$95,160.00	0.19%	0	\$0.00	NA	0
COULEE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$99,988.00	0.2%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,587.42	0.19%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$99,350.00	0.2%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,700.00	0.22%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$102,370.01	0.2%	0	\$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

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Y CREDIT	1	\$90,000.00	0.18%	0 \$0.00	NA	0
LOANS, INC., RPORATION	5	\$497,133.50	0.99%	0 \$0.00	NA	0
E LLC	2	\$177,787.54	0.36%	0 \$0.00	NA	0
REDIT UNION	1	\$90,780.30	0.18%	0 \$0.00	NA	0
NAGEMENT	1	\$108,272.59	0.22%	0 \$0.00	) NA	0
GAGE	1	\$100,000.00	0.2%	0 \$0.00	) NA	0
LC, A Y COMPANY	1	\$92,720.00	0.19%	0 \$0.00	) NA	0
EDIT UNION	1	\$95,400.00	0.19%	0 \$0.00	) NA	0
IAL INC. ENDING A TION	1	\$89,876.00	0.18%	0 \$0.00	) NA	0
TRUST	2	\$197,420.00	0.39%	0 \$0.00	NA	0
NDENT ORATION	8	\$795,781.10	1.59%	0 \$0.00	) NA	0
NDENT ORATION IT	1	\$101,252.00	0.2%	0 \$0.00	) NA	.0
t TRUST, NA,	2	\$183,000.00	0.37%	0 \$0.00	) NA	0
BANK &	1	\$85,600.00	0.17%	0 \$0.00	) NA	0
NK	1	\$100,000.00	0.2%	0 \$0.00	NA NA	0
EDIT UNION	1	\$105,600.00	0.21%	0 \$0.00	1	-
BANK	1	\$109,060.49	0.22%	0 \$0.00	) NA	0
UST	1	\$98,267.45	0.2%	0 \$0.00	) NA	0
A FIRST BANK ANTEE"	1	\$85,382.20	0.17%	0 \$0.00	) NA	0
A MORTGAGE	1	\$100,695.00	0.2%	0 \$0.00	) NA	0
NDING	1	\$104,000.00	0.21%	0 \$0.00	NA	0
AN SERVICES	2	\$175,400.00	0.35%	0 \$0.00	NA	0
ANK AND , INC.	1	\$90,000.00	0.18%	0 \$0.00	NA	0
Y BANK	1	\$90,400.00	0.18%	0 \$0.00	NA	0
Y	2	\$208,800.00	0.42%	0 \$0.00	NA	0
ANK	3	\$294,625.00	0.59%	0 \$0.00	NA NA	0
ANK OF THE	3	\$293,820.00	0.59%	\$0.00	NA	0
	LOANS, INC., RPORATION BE LLC REDIT UNION NAGEMENT GAGE LC, A Y COMPANY EDIT UNION IAL INC. ENDING A TION TRUST NDENT ORATION IT A TRUST, NA, BANK & NK EDIT UNION BANK UST A FIRST BANK NTEE" A MORTGAGE NDING AN SERVICES ANK AND , INC. Y BANK Y ANK	LOANS, INC., RPORATION  SE LLC  REDIT UNION  NAGEMENT  1  GAGE  1  LC, A  Y COMPANY  EDIT UNION  IAL INC. ENDING A  ITON  TRUST  ORATION  IT  ATRUST, NA,  2  BANK &  1  BANK  1  AMORTGAGE  1  LOANS, INC.  1  1  LOANS, INC.  1  1  2  LOANS  1  1  1  1  1  1  1  1  1  1  1  1  1	1	LOANS, INC., RPORATION 5 \$497,133.50 0.99% ELLC 2 \$177,787.54 0.36% REDIT UNION 1 \$90,780.30 0.18% NAGEMENT 1 \$108,272.59 0.22% GAGE 1 \$100,000.00 0.2% LC, A Y COMPANY 1 \$92,720.00 0.19% EDIT UNION 1 \$95,400.00 0.19% IAL INC. ENDING A 1 \$89,876.00 0.18% FION TORATION NOENT 0RATION 1 \$101,252.00 0.39% NDENT ORATION 1 \$101,252.00 0.2% TRUST, NA, 2 \$183,000.00 0.37% BANK & 1 \$85,600.00 0.17% NOENT 0RATION 1 \$105,600.00 0.2% EDIT UNION 1 \$105,600.00 0.21% AFIRST BANK 1 \$109,060.49 0.22% UST 1 \$98,267.45 0.2% ANK AND 1 \$104,000.00 0.21% AN SERVICES 2 \$175,400.00 0.35% ANK AND 1 \$90,000.00 0.18% Y 2 \$208,800.00 0.42% ANK AND 1 \$90,000.00 0.18% Y 2 \$208,800.00 0.42% ANK OF THE	1	1   \$90,000.00   0.18%   0   \$0.00   NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,850.00	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$213,250.00	0.43%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$311,717.00	0.62%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$181,800.00	0.36%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$592,536.00	1.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$204,500.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,450.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,200.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK	1	\$89,791.60	0.18%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$105,000.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$90,250.00	0.18%	0	\$0.00	NA	0
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	.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,500.00	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$457,260.00	0.91%		\$0.00	NA	0
FLANAGAN STATE BANK	2	\$209,600.00	0.42%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$401,180.00	0.8%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$97,425.00	0.19%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$98,669.89	0.2%	0	\$0.00	NA	0
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%	\$0.00	NA 0
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 0
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	
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%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,876.43	0.19%	\$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	
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%		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 0
ICON CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$196,982.40	0.39%	\$0.00	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%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,250.00	0.21%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$107,860.98	0.22%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$86,500.00	0.17%	0 \$0.00	NA 0

INLANTA MORTGAGE INC	1	\$89,240.00	0.18%	0	\$0.00	NA	0
INTERBANK MORTGAGE	1	¢02 175 00	0.100	$^{\circ}$	¢0.00	NI A	
COMPANY	1	\$92,175.00	0.18%	U	\$0.00	NA	U
INTERLINC MORTGAGE	1	\$106,110.09	0.21%	Λ	\$0.00	NA	
SERVICES, LLC	1	\$100,110.09		Ц	·	INA	V
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	1	\$99,750.00	0.2%	Λ	\$0.00	NA	
& LOAN ASS	1	\$99,730.00	0.270	U	\$0.00	INA	10
JACKSON MORTGAGE	1	\$107,400.00	0.21%	0	\$0.00	NA	
COMPANY INC		Ψ107,100.00	0.2170	Ŭ	Ψ0.00	1 17	Ĭ
JONESTOWN BANK & TRUST	1	\$94,905.00	0.19%	0	\$0.00	NA	0
COMPANY OF J		·			·		$\bot \bot$
KENTLAND BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT	1	\$91,101.00	0.18%	0	\$0.00	NA	0
UNION		+> -,101.00	5.10,0		+0.00	1,11	Ĥ
LAKE MORTGAGE COMPANY,	1	\$98,681.52	0.2%	0	\$0.00	NA	0
INC.		. ,					H
LAND/HOME FINANCIAL	1	¢04.500.00	0.100	$\sim$	¢0.00	NT A	
SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.19%	U	\$0.00	NA	10
LEADERONE FINANCIAL							H
CORPORATION	1	\$100,700.00	0.2%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE							tt
GROUP	1	\$93,200.00	0.19%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$106,000.00	0.21%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS		·					
BANK OF NEB	1	\$98,663.88	0.2%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$86,200.00	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	T
MARION COUNTY STATE		. ,			·		
BANK, AN IOWA BANKING	1	\$102,000.00	0.2%	0	\$0.00	NA	0
CORPORATION							Ш
MAROON FINANCIAL CREDIT	1	\$101 175 00	0.2%	$^{\circ}$	\$0.00	NT A	0
UNION	1	\$101,175.00	0.2%	U	\$0.00	NA	V
MAVERICK FUNDING CORP.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT	1	\$85,500.00	0.17%	$^{\circ}$	\$0.00	NT A	
UNION	1	\$05,500.00	0.17%	V	\$0.00	NA	V
MEMBERS MORTGAGE	1	\$85,000.00	0.17%	$^{\circ}$	\$0.00	NA	0
COMPANY, INC.	1	φου,000.00	0.17%	U	φυ.υυ	INA	1
MERCHANTS BANK, NATIONAL	1	\$93,417.39	0.19%	0	\$0.00	NA	0
ASSOCIATION	1	Ψ/3,π1/.39	0.1970	Ĭ	Ψ0.00	INA	
MERIDIAN BANK A					, l		
PENNSYLVANIA CHARTERED	1	\$96,775.27	0.19%	0	\$0.00	NA	0
BANK				$\sqcup$			ert
MERIWEST MORTGAGE	1	\$89,250.00	0.18%	0	\$0.00	NA	0
COMPANY, LLC	1	·		Ц	·		$\bot \downarrow$
	1	\$94,000.00	0.19%	U	\$0.00	NA	·Ο

MERRIMACK MORTGAGE COMPANY INC. A							
MASSACHUSETTS CO	1			H		İ	
MERRIMACK MORTGAGE	i			Π			$\forall$
COMPANY, INC., A	1	¢96 250 00	0.17%		00.02	NI A	
MASSACHUSETTS	1	\$86,250.00	0.17%	ľ	\$0.00	NA	70
CORPORATION				Ц		<u> </u>	Ш
MERRIMACK VALLEY	1	\$99,000.00	0.2%	O	\$0.00	NA	7 0
FEDERAL CREDIT UNION		. ,		Ц			$\perp \! \! \perp \! \! \! \! \! \perp$
METCALF BANK	1	\$91,700.00	0.18%	-			$\neg$
MID AMERICA MORTGAGE	3	\$278,250.00	0.56%	0	\$0.00	NA	10
MID-MINNESOTA FEDERAL	1	\$87,884.12	0.18%	O	\$0.00	NA	///
CREDIT UNION		·		Н			10
MIDWEST COMMUNITY BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	10
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$98,000.00	0.2%	0	\$0.00	NA	10
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$95,200.00	0.19%	0	\$0.00	NA	<b>1</b> 0
MORTGAGE INVESTORS GROUP	4	\$395,770.00	0.79%	0	\$0.00	NA	<b>1</b> 0
MORTGAGE MANAGEMENT		\$100,000,00	0.4%	Λ	90.00	N/	, 0
CONSULTANTS, INC.	2	\$198,000.00	U.470	Ů	\$0.00	NA	70
MOUNTAIN AMERICA CREDIT	1	\$95,000.00	0.19%	n	\$0.00	NA	راً
UNION	1	\$7 <i>3</i> ,000.00	U.17/0	Ц	φυ.υυ	11/1	70
MOUNTAIN WEST	1	\$100,000.00	0.2%	n	\$0.00	NA	راً
FINANCIAL,INC		·		Щ			Ш
MOUNTAINONE BANK	1	\$90,000.00	0.18%	H			$\pm$
MOVEMENT MORTGAGE, LLC	5	\$512,087.00	1.02%	0	\$0.00	NA	10
MUNICIPAL TRUST AND	1	\$105,600.00	0.21%	n	\$0.00	NA	[ر[،
SAVINGS BANK	1	\$105,000.00	0.21 /0	Ц	φυ.υυ	11/7	70
MUTUAL SAVINGS	1	\$98,800.00	0.2%	n	\$0.00	NA	<u>,  </u> 0
ASSOCIATION, FSA		\$70,000.00	0.270	Ц	ΨΟ.ΟΟ	7.47.3	10
NANTAHALA BANK & TRUST	2	\$188,600.00	0.38%	Ŋ	\$0.00	NA	Jo
COMPANY		\$100,000.00	0.50 %	Ц	ΨΟ.ΟΟ	7.47.3	10
NATIONAL BANK OF	1	\$94,800.00	0.19%	Ŋ	\$0.00	NA	J <sub>0</sub>
MIDDLEBURY		·		Ш	·		
NCB, FSB	1	\$102,864.36	0.21%	0	\$0.00	NA	<b>1</b> 0
NETWORK CAPITAL FUNDING	1	\$104,855.34	0.21%	Λ	\$0.00	NA	١١
CORPORATION	1	\$1U <del>1</del> ,033.37	0.41/0	Ц	φυ.υυ	וארז	10
NEW MEXICO EDUCATORS	i			1		ĺ	
FEDERAL CREDIT UNION,	1	\$104,864.84	0.21%	0	\$0.00	NA	70
FEDERALLY CHARTERED		Ψ10-1,00 1.0 .	0.21/0	Ŭ	Ψ0.00	112	
CREDIT UNION	<del></del>			Ц		<u> </u>	+
NJ LENDERS CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	<b>7</b> 0
NORTHERN STATE BANK OF		* 2 : 2 : 2 : 2	~		<b>†</b> 0.00		
VIRGINIA, A MINNESOTA	1	\$94,316.30	0.19%	0	\$0.00	NA	70
BANKING CORPORATION	$\vdash$			H		<u> </u>	+
NORTHVIEW BANK	1	\$100,000.00	0.2%	П			
	1	\$90,000.00	0.18%	0	\$0.00	NA	70

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE						
 NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0
NXT BANK	1	\$100,400.00	0.2%	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$99,871.28	0.2% (			
OCEANFIRST BANK	1	\$96,367.05	0.19% (	1		_
OREGON COMMUNITY BANK & TRUST	1	\$91,920.00	0.18%			
ORIENTAL BANK	1	\$95,873.58	0.19% (	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$197,400.00	0.39% (	1	1	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$92,250.00	0.18%			
PARK BANK	1	\$99,662.23	0.2% (	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$99,100.00	0.2%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$194,731.34	0.39% (	\$0.00		
PEOPLES BANK, A KANSAS CORPORATION	2	\$201,723.00	0.4%	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$92,000.00	0.18%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$101,150.00	0.2%	\$0.00		
PERU FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$104,000.00	0.21%			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$313,400.00	0.63%	\$0.00	NA	0
PIONEER BANK	1	\$90,000.00	0.18% (	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$209,175.00	0.42% (	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$390,007.00	0.78% (	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$94,900.00	0.19% (	\$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$85,000.00	0.17%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$213,170.00	0.43%		NA	0
PRIMEWEST MORTGAGE	1	\$88,500.00	0.18%	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,630.00	0.18%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$303,075.00	0.61%	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$90,500.00	0.18%	\$0.00	NA	0
RABOBANK, N.A.	1	\$87,000.00	0.17%	\$0.00	NA	0
RCB BANK	2	\$195,500.00	0.39% (	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	\$0.00	NA	0

RENASANT BANK	1	\$100,500.00	0.2%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME		·				
LOANS, LLC	4	\$398,650.00	0.8%	\$0.00	NA	. 0
RESIDENTIAL ACCEPTANCE CORPORATION,A GEORGIA CORPORA	1	\$104,500.00	0.21%	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$107,200.00	0.21%	\$0.00	NA	. 0
RICHLAND FEDERAL CREDIT UNION	1	\$101,469.21	0.2%	\$0.00	NA	. 0
RIVER VALLEY BANK	1	\$94,050.00	0.19%	\$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%	\$0.00	NA	.0
ROCKY MOUNTAIN CREDIT UNION	1	\$98,360.00	0.2%	\$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%	\$0.00	NA	. 0
S&T BANK	1	\$109,250.00	0.22% 0	\$0.00	NA	. 0
SCOTIABANK OF PUERTO RICO	1	\$86,000.00	0.17% 0	\$0.00	NA	. 0
SECURITY NATIONAL BANK OF OMAHA	1	\$104,000.00	0.21%	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,200.00	0.21%	\$0.00	NA	. 0
SFMC, LP	2	\$198,800.00	0.4% 0	\$0.00	NA	. 0
SHORE MORTGAGE	1	\$100,000.00	0.2% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$680,755.00	1.36% 0	\$0.00	NA	. 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$84,888.07	0.17%	\$0.00	NA	. 0
SIU CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	. 0
SKYLINE FINANCIAL CORP.	1	\$88,000.00	0.18%	\$0.00	NA	. 0
SOUTHEAST BANK	1	\$107,250.00	0.21%	\$0.00	NA	. 0
STANDARD BANK AND TRUST COMPANY	3	\$303,700.00	0.61%	\$0.00	NA	. 0
STANDARD MORTGAGE CORP	1	\$98,100.00	0.2% 0	\$0.00	NA	. 0
STATE BANK OF NEW RICHLAND	1	\$85,500.00	0.17%	\$0.00	NA	. 0
STATE FARM BANK, F.S.B.	2	\$190,327.00	0.38%	\$0.00	NA	0
STATE STREET BANK & TRUST CO	1	\$102,850.00	0.21%	\$0.00	NA	. 0
STEARNS LENDING INC.	5	\$491,272.70	0.98% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$103,200.00	0.21% 0			77
SUMMIT CREDIT UNION	3	\$315,950.00	0.63% 0		NA	1 1
SUN WEST MORTGAGE COMPANY, INC.	1	\$96,000.00	0.19%			
	1	\$103,404.09	0.21%	\$0.00	NA	.0

SUNWEST EDUCATIONAL CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	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 BANK AND TRUST COMPANY	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 BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$108,640.00	0.22%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	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	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	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$103,100.00	0.21%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,775.02	0.19%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,617.86	0.41%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.17%	0	\$0.00	NA	0

UWHARRIE BANK

VAN DYK MORTGAGE CORPORATION, A

0.21% 0

\$103,000.00

\$0.00

NA 0

	CORPORATION, A CORPORATION	3	\$299,600.00	0.6% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$104,025.00	0.21% 0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$99,900.00	0.2% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$102,000.00	0.2% 0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$85,050.00	0.17% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$99,500.00	0.2% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$97,600.00	0.19% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,000.00	0.21% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$101,519.40	0.2% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$108,000.00	0.22% 0	\$0.00	NA 0
	WEST GATE BANK	2	\$190,350.00	0.38% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$211,900.00	0.42% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$95,000.00	0.19% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$84,888.07	0.17% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$94,380.00	0.19% 0	\$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$108,000.00	0.22% 0	\$0.00	NA 0
	YADKIN BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
	Unavailable	2	\$198,000.00	0.3% 0	\$0.00	NA 0
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 0
	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.18% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	11	\$2,088,034.00	2.09% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$178,000.00	0.18% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,655.00	0.18% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$178,400.00	0.18% 0	\$0.00	NA 0
		2	\$380,153.19	0.38% 0	\$0.00	NA 0
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AMERICA FIRST FEDERAL CREDIT UNION					
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%	· ·	
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 0
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 0
BOEING EMPLOYEES' CREDIT UNION	1	\$177,455.17	0.18%	0 \$0.00	NA 0
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
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$956,208.99	0.96%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$400,000.00	0.4%	0 \$0.00	NA 0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$199,730.60	0.2% 0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$185,266.61	0.19% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$176,625.00	0.18% 0	\$0.00	NA	0
CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$199,730.60	0.2% 0	\$0.00		
CAMBRIDGE MORTGAGE INC.	1	\$184,251.48	0.18% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$187,000.00	0.19% 0	\$0.00	NA	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$761,250.00	0.76% 0		NA	
CASTLE & COOKE MORTGAGE, LLC	3	\$545,914.56	0.55% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$182,750.00	0.18% 0	\$0.00	NA	0
CENTRUE BANK	2	\$359,350.00	0.36% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$384,865.00	0.38% 0	\$0.00	NA	_
CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$563,600.00	0.56% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.2% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$377,920.00	0.38% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	17	\$3,221,437.00	3.22% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$200,000.00	0.2% 0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$183,150.00	0.18% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$200,000.00	0.2% 0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$186,150.00	0.19% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	10	\$1,899,874.00	1.9% 0	\$0.00		
CORRIDOR MORTGAGE GROUP, INC.	1	\$192,000.00	0.19% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$764,195.39	0.76% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	0.19% 0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.19% 0	\$0.00	NA	
DFCU FINANCIAL	2	\$384,000.00	0.38% 0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$200,000.00	0.2% 0	\$0.00	NA	1
	8	\$1,534,811.74	1.53% 0	\$0.00	NA	1

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	) NA (	)
E MORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.2%	0 \$0.00	NA 0	)
EASTLAND FINANCIAL	1	\$198,000.00	0.2%	0 \$0.00	NA 0	J
ELEVATIONS CREDIT UNION	3	\$576,000.00			1 1	_
EMPORIA STATE FEDERAL CREDIT UNION	1	\$176,000.00			) NA (	0
ENVOY MORTGAGE, LTD.	1	\$199,754.08	0.2%	0 \$0.00	NA C	J
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$548,920.00	0.55%	0 \$0.00		
EQUITY RESOURCES OF OHIO, INC.	1	\$193,550.00	0.19%	0 \$0.00		4
ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA 0	J
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$175,750.00	0.18%	0 \$0.00		4
EVERETT FINANCIAL, INC	1	\$179,772.68			NA 0	)
EVERGREEN CREDIT UNION	1	\$192,500.00	0.19%	0 \$0.00	NA 0	j
EVOLVE BANK & TRUST	1	\$199,750.00	0.2%	0 \$0.00	NA 0	j
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,311,900.00	2.31%	0 \$0.00	) NA 0	)
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.2%	\$0.00	) NA 0	)
FARMERS & MERCHANTS BANK	1	\$182,000.00	0.18%	\$0.00	) NA 0	)
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,000.00	0.36%	0 \$0.00	) NA 0	)
FARMERS STATE BANK	1	\$196,500.00	0.2%	0 \$0.00	NA 0	J
FIDELITY COOPERATIVE BANK	1	\$182,000.00	0.18%	0 \$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$571,000.00	0.57%	0 \$0.00	) NA 0	)
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.18%	0 \$0.00	) NA 0	)
FIRST CENTURY BANK	1	\$183,000.00	0.18%	0 \$0.00	NA 0	J
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$199,280.00				
FIRST CHOICE BANK	1	\$185,000.00	0.18%	0 \$0.00	NA 0	J
FIRST CHOICE LOAN SERVICES INC.	2	\$363,000.00	0.36%	0 \$0.00	NA 0	)
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$183,200.00	0.18%	0 \$0.00	NA 0	)
FIRST COLONY MORTGAGE	1	\$195,920.00	0.2%	0 \$0.00	) NA 0	)
	A DELAWARE CORPORATION DUPONT COMMUNITY CREDIT UNION E MORTGAGE MANAGEMENT LLC EASTLAND FINANCIAL ELEVATIONS CREDIT UNION EMPORIA STATE FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY EQUITY RESOURCES OF OHIO, INC. ERIE FEDERAL CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC EVERGREEN CREDIT UNION EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FALL RIVER FIVE CENTS SAVINGS BANK FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FIDELITY COOPERATIVE BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CITIZENS BANK AND TRUST COMPANY, INC.	A DELAWARE CORPORATION  DUPONT COMMUNITY CREDIT UNION  E MORTGAGE MANAGEMENT LLC  EASTLAND FINANCIAL  ELEVATIONS CREDIT UNION  EMPORIA STATE FEDERAL CREDIT UNION  ENVOY MORTGAGE, LTD.  EQUITY HOME MORTGAGE, LC, AN OREGON LIMITED LIABILITY COMPANY  EQUITY RESOURCES OF OHIO, INC.  ERIE FEDERAL CREDIT UNION  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL, INC  EVERGREEN CREDIT UNION  EVERGREEN CREDIT UNION  EVOLVE BANK & TRUST  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FALL RIVER FIVE CENTS  SAVINGS BANK  FARMERS & MERCHANTS  BANK  FARMERS & MERCHANTS  BANK  FARMERS STATE BANK  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST CENTENNIAL  MORTGAGE CORPORATION, A  CORPORATION  FARST CENTENNIAL  MORTGAGE CORPORATION, A  CORPORATION  FIRST CENTENNIAL  MORTGAGE CORPORATION, A  CORPORATION  FIRST CENTENNIAL  MORTGAGE CORPORATION, A  CORPORATION  FIRST CENTURY BANK  NATIONAL ASSOCIA  FIRST CENTURY BANK  NATIONAL ASSOCIA  FIRST CHOICE LOAN SERVICES  INC.  FIRST CITIZENS BANK AND  TRUST COMPANY, INC.  1	A DELAWARE CORPORATION   DUPONT COMMUNITY CREDIT   UNION   E MORTGAGE MANAGEMENT   LC   \$200,000.00   E MORTGAGE MANAGEMENT   LLC   EASTLAND FINANCIAL   1 \$198,000.00   ELEVATIONS CREDIT UNION   3 \$576,000.00   EMPORIA STATE FEDERAL   CREDIT UNION   1 \$176,000.00   EMPORIA STATE FEDERAL   CREDIT UNION   ENVOY MORTGAGE, LTD.   1 \$199,754.08   EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED   3 \$548,920.00   LIABILITY COMPANY   EQUITY RESOURCES OF OHIO, INC.   1 \$193,550.00   EVERETT FINANCIAL INC, DBA SUPREME LENDING   1 \$175,750.00   EVERETT FINANCIAL, INC   1 \$179,772.68   EVERGREN CREDIT UNION   1 \$192,500.00   EVOLVE BANK & TRUST   1 \$199,750.00   EVOLVE BANK & TRUST   1 \$199,750.00   FALL RIVER FIVE CENTS SAVINGS BANK   1 \$200,000.00   FARMERS & MERCHANTS BANK   1 \$182,000.00   FARMERS & MERCHANTS BANK   1 \$182,000.00   FARMERS STATE BANK   1 \$196,500.00   FIRST CALIFORNIA MORTGAGE COMPORATION   5 \$171,000.00   FIRST CENTURY BANK   1 \$184,000.00   FIRST CENTURY BANK   1 \$184,000.00   FIRST CENTURY BANK   1 \$183,000.00   FIRST CHOICE LOAN SERVICES   2 \$363,000.00   FIRST CHOICE BANK   1 \$185,000.00   FIRST CHOICE LOAN SERVICES   1 \$199,280.00   FIRST CHOICE LOAN SERVICES   1 \$199,280.00   FIRST CHOICE BANK   1 \$185,000.00   FIRST CHOICE LOAN SERVICES   2 \$363,000.00   FIRST CHOICE LOAN SERVICES   2 \$363,000.00   FIRST CHOICE LOAN SERVICES   1 \$183,200.00   FIRST CHOICE LOAN SERVICES   1 \$183,000.00   1 \$183,000.00   1 \$183,000.00   1 \$183,000.00   1 \$183,000.00   1 \$183,000.00   1 \$183,000.00   1 \$183,000.00   1 \$183,000.00   1 \$183,000.00   1 \$183,000.00	A DELAWARE CORPORATION DUPONT COMMUNITY CREDIT UNION  E MORTGAGE MANAGEMENT LLC  EASTLAND FINANCIAL  ELEVATIONS CREDIT UNION EMPORIA STATE FEDERAL CREDIT UNION  ENVOY MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY EQUITY RESOURCES OF OHIO, INC.  ERIE FEDERAL CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERGEN CREDIT UNION EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FALL RIVER FIVE CENTS SAVINGS BANK FARMERS SHANK & TRUST, NA, A CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK I \$182,000.00 1.18% FIRST CENTURY BANK I \$183,000.00 1.18% FIRST CENTURY BANK I \$184,000.00 1.18% FIRST CENTURY BANK I \$183,000.00 1.18% FIRST CHOICE BANK I \$183,000.00 1.18% FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS BANK AND IRUST CONDY MORTGAGE	A DELAWARE CORPORATION   DUPONT COMMUNITY CREDIT   1 \$200,000.00   0.2% 0 \$0.00   EMORTGAGE MANAGEMENT   1 \$200,000.00   0.2% 0 \$0.00   EMORTGAGE MANAGEMENT   1 \$198,000.00   0.2% 0 \$0.00   ELEVATIONS CREDIT UNION   3 \$576,000.00   0.58% 0 \$0.00   EMPORIA STATE FEDERAL   CREDIT UNION   1 \$176,000.00   0.18% 0 \$0.00   ENVOY MORTGAGE, LTD.   1 \$199,754.08   0.2% 0 \$0.00   EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED   1 \$199,754.08   0.2% 0 \$0.00   EVERGENT GENERAL CREDIT UNION   1 \$175,750.00   0.19% 0 \$0.00   EVERETT FINANCIAL INC, DBA SUPREME LENDING   1 \$175,750.00   0.18% 0 \$0.00   EVERETT FINANCIAL, INC   1 \$179,772.68   0.18% 0 \$0.00   EVERGENE CREDIT UNION   1 \$175,750.00   0.18% 0 \$0.00   EVERGENE CREDIT UNION   1 \$179,772.68   0.18% 0 \$0.00   EVERGENE CREDIT UNION   1 \$192,500.00   0.19% 0 \$0.00   EVERGENE CREDIT UNION   1 \$199,750.00   0.2% 0 \$0.00   FAILR RIVER FIVE CENTS   1 \$199,750.00   0.2% 0 \$0.00   FAILR RIVER FIVE CENTS   1 \$200,000.00   0.2% 0 \$0.00   FARMERS & MERCHANTS   1 \$182,000.00   0.18% 0 \$0.00   FARMERS BANK   1 \$182,000.00   0.18% 0 \$0.00   FARMERS STATE BANK   1 \$182,000.00   0.18% 0 \$0.00   FIRST CALIFORNIAL MORTGAGE CORPORATION   1 \$184,000.00   0.18% 0 \$0.00   FIRST CENTENNIAL MORTGAGE CORPORATION   1 \$184,000.00   0.18% 0 \$0.00   FIRST CENTENNIAL MORTGAGE CORPORATION   1 \$184,000.00   0.18% 0 \$0.00   FIRST CENTENNIAL   1 \$183,000.00   0.18% 0 \$0.00   FIRST CENTURY BANK   1 \$183,000.00   0.18% 0 \$0.00   FI	A DELAWARE CORPORATION   1   \$200,000.00   0.2% 0   \$0.00   NAC   NAC

FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000.00	0.2%	0 \$0.0	0 NA 0
FIRST FEDERAL BANK	2	\$363,000.00	0.36%	0 \$0.0	0 NA 0
FIRST FEDERAL BANK, FSB	1	\$198,400.00	0.2%		
FIRST FEDERAL OF BUCKS COUNTY	1	\$200,000.00	0.2%		
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0 \$0.0	0 NA 0
FIRST INTERSTATE BANK	1	\$192,000.00	0.19%	0 \$0.0	0 NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$183,800.00	0.18%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,000.00	0.18%	0 \$0.0	0 NA 0
FIRST PRIORITY FINANCIAL INC	1	\$192,000.00	0.19%	0 \$0.0	0 NA 0
FIRST RATE MORTGAGE CORP	1	\$190,000.00	0.19%	0 \$0.0	0 NA 0
FIRST STATE BANK NEBRASKA	1	\$182,953.23	0.18%	0 \$0.0	0 NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0 \$0.0	0 NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$377,583.00	0.38%	0 \$0.0	0 NA 0
FIRSTBANK	3	\$551,155.00	0.55%	0 \$0.0	0 NA 0
FIRSTMERIT BANK, N.A.	1	\$175,700.00	0.18%	0 \$0.0	0 NA 0
FLANAGAN STATE BANK	1	\$195,300.00	0.2%	0 \$0.0	0 NA 0
FORUM CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.0	0 NA 0
FRANDSEN BANK & TRUST	1	\$196,720.00	0.2%	0 \$0.0	0 NA 0
FREMONT BANK	3	\$569,812.50	0.57%	0 \$0.0	0 NA 0
FULTON BANK, N.A.	5	\$926,275.00	0.93%	0 \$0.0	0 NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$377,349.00	0.38%	0 \$0.0	0 NA 0
GENCOR MORTGAGE INC.	1	\$175,566.30	0.18%	_	0 NA 0
GEO-CORP, INC	1	\$195,300.00	0.2%	0 \$0.0	0 NA 0
GMFS, LLC	1	\$181,900.00	0.18%		0 NA 0
GOTMORTGAGE.COM	1	\$199,748.38	0.2%	0 \$0.0	0 NA 0
GREAT LAKES CREDIT UNION	1	\$195,600.00	0.2%	0 \$0.0	0 NA 0
GREAT PLAINS NATIONAL BANK	1	\$198,900.00	0.2%	0 \$0.0	0 NA 0
GREAT WESTERN BANK	2	\$373,750.00	0.37%	0 \$0.0	0 NA 0
GUADALUPE CREDIT UNION	1	\$188,800.00	0.19%	0 \$0.0	
GUARANTY TRUST COMPANY	3	\$575,694.04	0.57%	0 \$0.0	0 NA 0
GUILD MORTGAGE COMPANY	3	\$556,728.62	0.56%	0 \$0.0	0 NA 0
HARBOR NATIONAL BANK	1	\$196,000.00	0.2%	0 \$0.0	0 NA 0
HEARTLAND BANK	1	\$180,000.00	0.18%	0 \$0.0	0 NA 0
HEARTLAND CREDIT UNION	1	\$197,000.00	0.2%	0 \$0.0	0 NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$200,000.00	0.2%		
	1	\$190,542.98	0.19%	0 \$0.0	0 NA 0

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HERITAGEBANK OF THE SOUTH						
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
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$3,061,471.90	3.06%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	0.2%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$175,500.00	0.18%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$193,233.41	0.19%	0 \$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY	4	\$753,830.00	0.75%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.19%	0 \$0.00	NA	.0
INDEPENDENT BANK	1	\$179,200.00	0.18%	0 \$0.00	NA	.0
INTERBANK MORTGAGE COMPANY	1	\$200,000.00	0.2%	0 \$0.00	NA	.0
INTERCITY STATE BANK	1	\$188,941.00	0.19%	0 \$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$192,000.00	0.19%	0 \$0.00	NA	.0
JONESTOWN BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0 \$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$181,600.00	0.18%	0 \$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0 \$0.00	NA	0
LADERA LENDING INC	1	\$200,000.00	0.2%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$183,262.81	0.18%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$188,000.00	0.19%	0 \$0.00	NA	0
LEADER BANK N.A . A CORPORATION	1	\$179,757.54	0.18%	0 \$0.00	NA	0
LEADER BANK N.A.	1	\$197,050.00	0.2%	0 \$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$178,500.00	0.18%	\$0.00	NA	0
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	0
MAGNA BANK	1	\$198,400.00	0.2%	0 \$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	0
MARQUETTE BANK	1	\$200,000.00				
MEGASTAR FINANCIAL CORP	3	\$574,500.00	0.57%	0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,736.63	0.2%	\$0.00	NA	0
	HILLTOP NATIONAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMESTAR FINANCIAL CORP., A CORPORA IBERIABANK MORTGAGE COMPANY ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK INTERBANK MORTGAGE COMPANY INTERCITY STATE BANK JEFFERSON BANK OF MISSOURI JONESTOWN BANK & TRUST COMPANY JORDAN WEST COMPANIES LTD KINECTA FEDERAL CREDIT UNION LADERA LENDING INC LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LEADER BANK N.A. A CORPORATION LEADER BANK N.A. LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LEGACY HOME LOANS LLC LOS ALAMOS NATIONAL BANK MAGNA BANK MAINSTREET CREDIT UNION MARQUETTE BANK MEGASTAR FINANCIAL CORP MERIDIAN BANK A	HILLTOP NATIONAL BANK  HOME FEDERAL BANK  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  HOMEOWNERS MORTGAGE ENTERPRISES, INC.  HOMESTAR FINANCIAL CORP., A CORPORA  ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK INTERBANK MORTGAGE COMPANY INTERCITY STATE BANK JEFFERSON BANK OF MISSOURI JONESTOWN BANK & TRUST COMPANY JORDAN WEST COMPANIES LTD  KINECTA FEDERAL CREDIT UNION LADERA LENDING INC LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LEADER BANK N.A. A CORPORATION LEADER BANK N.A. A CORPORATION LEADER BANK N.A. LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LEGACY HOME LOANS LLC LOS ALAMOS NATIONAL BANK MAGNA BANK MAGNA BANK MEGASTAR FINANCIAL CORP MERIDIAN BANK A PENNSYLVANIA CHARTERED  1  16  16  16  17  16  16  17  16  17  18  18  19  19  10  10  10  11  11  11  12  11  12  13  14  15  16  16  17  17  18  18  18  19  19  10  10  10  10  10  11  11  11	SOUTH	SOUTH	SOUTH	SOUTH

MERRIMACK COUNTY SAVINGS BANK	1	\$197,900.00	0.2%	\$0.00	NA	0
METRO CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0
METRO MORTGAGE	1	\$200,000.00	0.2%			
CORPORATION	1	\$200,000.00		·	NA	U
MID AMERICA MORTGAGE	1	\$200,000.00	0.2%	\$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%	\$0.00	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%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$748,305.00	0.75%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,000.00	0.2%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.2%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$379,768.30	0.38%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$590,750.00	0.59%	\$0.00	NA	0
NAT RES - NEVADA	1	\$191,700.00	0.19%	\$0.00	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	NA	0
NCB, FSB	1	\$179,925.00	0.18%	\$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%	\$0.00	NA	. 0
NEXBANK SSB	1	\$180,680.00	0.18% (	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.2%			
NUVISTA FEDERAL CREDIT UNION	1	\$199,542.55	0.2%	\$0.00	NA	. 0
OLD MISSOURI BANK, A MISSOURI BANKING	1	\$177,650.00	0.18%	\$0.00	NA	0

CORPORATION					
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.2%	0 \$0.00	) NA 0
	1	\$200,000,00	0.2%	0 \$0.00	) NA 0
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UNION	1	\$177,695.46	0.18%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	3	\$576,050.00	0.58%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$387,300.00	0.39%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$400,000.00	0.4%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$199,730.60	0.2%	0 \$0.00	) NA 0
PARKSIDE LENDING LLC	1	\$187,000.00	0.19%	0 \$0.00	) NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$378,900.00	0.38%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,650.00	0.19%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$381,663.40	0.38%	0 \$0.00	) NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$200,000.00	0.2%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,104,250.00	2.1%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	4	\$747,450.00	0.75%	0 \$0.00	) NA 0
PLAZA HOME MORTGAGE	4	\$757,409.77	0.76%	0 \$0.00	) NA 0
PLAZA HOME MORTGAGE, INC.	1	\$180,000.00	0.18%	0 \$0.00	) NA 0
PMAC LENDING SERVICES, INC.	8	\$1,554,700.00	1.55%	0 \$0.00	) NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0 \$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.18%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$182,800.00	0.18%	0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$181,200.00			
PRIMARY CAPITAL ADVISORS LC	1	\$188,910.00	0.19%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,232.03	0.19%	0 \$0.00	NA 0
	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 ORRSTOWN 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 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 LC PRIMARY RESIDENTIAL	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  ORRSTOWN BANK  OUR COMMUNITY CREDIT  UNION  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  PINNACLE CAPITAL  MORTGAGE CORPORATION  PLAZA HOME MORTGAGE, INC.  PHAZA HOME MORTGAGE, INC.  PHAZA HOME MORTGAGE, 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  LC  PRIMARY CAPITAL ADVISORS  LC  PRIMARY RESIDENTIAL	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  ORRSTOWN BANK  OUR COMMUNITY CREDIT  UNION  PACIFIC UNION FINANCIAL,  LLC DBA CL  PARAMOUNT EQUITY  MORTGAGE, LLC.  PARKSIDE LENDING LLC  PACISIDE LENDING LLC  PEOPLES BANK, A KANSAS  CORPORATION  PEOPLES BANK, NATIONAL  ASSOCIATION  PEOPLES BANK, NATIONAL  ASSOCIATION  PEOPLES BANK WYOMING, A  WYOMING CORPORATION  PINNACLE CAPITAL  MORTGAGE CORPORATION  PLAZA HOME MORTGAGE, INC.  PHAZA HOME MORTGAGE, INC.  PALIZA HOME MORTGAGE, INC.  PALIZA HOME MORTGAGE, INC.  PALIZA HOME MORTGAGE, INC.  POLICE AND FIRE FEDERAL  CREDIT UNION  PORT WASHINGTON STATE  BANK  PRAMIE STATE BANK & TRUST  1 \$182,800.00  PRIMARY CAPITAL ADVISORS  LC  PRIMARY CAPITAL ADVISORS  LC  PRIMARY RESIDENTIAL  1 \$184,232.03	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  OSMIAMERICAN BANK  OMNIAMERICAN BANK  OMT MORTGAGE LLC  I \$187,500.00  ON Q FINANCIAL, INC.  OR NEVADA CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  OR COMMUNITY CREDIT  UNION  PACIFIC UNION FINANCIAL,  LLC  PACIFIC UNION FINANCIAL,  LLC DBA CL  PARAMOUNT EQUITY  MORTGAGE, LLC.  PARKSIDE LENDING LLC  PEOPLES BANK, A KANSAS  CORPORATION  PEOPLES BANK, NATIONAL  ASSOCIATION  PEOPLES NATIONAL BANK  PINNACLE BANK WYOMING, A  WYOMING CORPORATION  PLAZIA HOME MORTGAGE, INC.  PLAZA HOME MORTGAGE, INC.  PACIFIC UNION  POLISH & SLAVIC FEDERAL  CREDIT UNION  POLISH & SLAVIC FEDERAL  CREDIT UNION  POLISH & SLAVIC FEDERAL  CREDIT UNION  PORT WASHINGTON STATE  BANK  PRAIRIE STATE BANK & TRUST  PRIMARY CAPITAL ADVISORS  LC  PRIMARY CAPITAL ADVISORS  LC  PRIMARY CAPITAL ADVISORS  LC  PRIMARY RESIDENTIAL  1 \$184,232,03  0.19%   OLD SECOND NATIONAL BANK, A NATIONAL BANKING ANATIONAL BANKING ASSOCIATION   S200,000.00   0.2% 0   \$0.00	

PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$200,000.00	0.2%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	11	\$2,106,805.00	2.1%	\$0.00	NA	. 0
PROVIDENT CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$398,736.63	0.4%			
RABOBANK, N.A.	1	\$195,000.00	0.19%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$400,000.00	0.4%	\$0.00		T - T
REDSTONE FEDERAL CREDIT UNION	1	\$199,447.66	0.2%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$383,200.00	0.38%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.19%	\$0.00	NA	0
RMK	1	\$191,000.00	0.19%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$200,000.00	0.2%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$189,600.00	0.19%	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$396,000.00	0.4%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$367,700.00	0.37%	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$400,000.00	0.4%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,000.00	0.2%	\$0.00	NA	. 0
SEASONS FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE INC	1	\$183,513.47	0.18%	\$0.00	NA	0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$183,752.15	0.18%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.19% 0	\$0.00	NA	. 0
SHEA MORTGAGE INC.	1	\$200,000.00	0.2%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$367,600.00	0.37%			П
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$176,250.00	0.18%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.19%	\$0.00	NA	. 0
ST. JAMES MORTGAGE CORPORATION	1	\$196,000.00	0.2%	\$0.00	NA	0

ST.MARY'S BANK	1	\$191,000.00	0.19%	0 \$0.00	NA 0
STANDARD PACIFIC	1	\$195,200.00	0.19%	0 \$0.00	NA 0
MORTGAGE, INC.	1	\$193,200.00	0.19%	50.00	NAU
STATE BANK OF SOUTHERN	2	\$370,100.00	0.37%	0 \$0.00	NA 0
UTAH	2	\$370,100.00	0.37%	\$0.00	NAU
STATE EMPLOYEES CREDIT	2	\$295 940 60	0.39%	0 00 00	NIA
UNION OF MARYLAND, INC	Z	\$385,840.69	0.39%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$577,250.00	0.58%	0 \$0.00	NA 0
STEARNS LENDING INC.	6	\$1,128,430.39	1.13%	0 \$0.00	NA 0
STONEHAVEN MORTGAGE	1	¢192,000,00	0.18%	0 00 00	NIAO
INCORPORATED	1	\$182,000.00	0.18%	0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$185,000.00	0.18%	0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$200,000.00	0.2%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$194,750.00	0.19%	0 \$0.00	NA 0
SUN WEST MORTGAGE	1	Φ100 450 07	0.100/	Φ	NIAO
COMPANY, INC.	1	\$190,450.07	0.19%	0 \$0.00	NA 0
SWBC MORTGAGE	2	¢267.252.10	0.270	0 00 00	NIAO
CORPORATION	2	\$367,253.10	0.37%	0 \$0.00	NA 0
THE CAPE COD FIVE CENTS	1	\$190,000.00	0.19%	0 \$0.00	NA 0
SAVINGS BANK	1	\$190,000.00	0.19%	\$0.00	NAU
THE HOME SAVINGS & LOAN					
COMPANY OF YOUNGSTOWN,	1	\$185,600.00	0.19%	0 \$0.00	NA 0
OHIO					
THE MONEY SOURCE DBA					
ENDEAVOR AMERICA LOAN	1	\$183,000.00	0.18%	0 \$0.00	NA 0
SERVICES					
THE NORTHERN OHIO					
INVESTMENT COMPANY DBA	1	\$188,396.00	0.19%	0 \$0.00	NA 0
CONCORD MORTGAGE GROUP		<b>**</b>	0.40~	0 000	77.10
TJC MORTGAGE, INC.	1	\$193,410.00	0.19%		t
TRADITIONAL BANK	1	\$200,000.00	0.2%		
TRUSTONE FINANCIAL	1	\$187,200.00	0.19%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON	4	\$742,500.00	0.74%	0 \$0.00	NA 0
STATE CHARTERED BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	
UNION HOME MORTGAGE	3	\$573,560.00	0.57%	0 \$0.00	NA 0
CORP., A CORPORATION		·			
UNIONBANK,N.A.	2	\$376,280.07	0.38%	1	1 11
UNITED BANK &TRUST	1	\$193,600.00	0.19%	0 \$0.00	NA 0
UNITED WHOLESALE	16	\$2,945,750.26	2.94%	0 \$0.00	NA 0
MORTGAGE		, , , , , , , , , , , , , , , , , , , ,		40.00	- " - "
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC, A	9	\$1,690,582.00	1.69%	0 \$0.00	NA 0
FLORIDA LIMITED LIABILITY COMPANY					
UNIVERSAL LENDING					+ +
CORPORATION	1	\$175,349.10	0.18%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN				1	+ ++
CREDIT UNION	3	\$572,550.00	0.57%	0 \$0.00	NA 0
CREDIT UNION					<u> </u>

UTAH COMMUNITY FEDERAL

	CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$183,773.76	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$750,040.00	0.75%	0	\$0.00	NA	1 1
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$191,650.00	0.19%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$750,500.00	0.75%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,135,000.00	1.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$557,074.32	0.56%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$191,661.48	0.19%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$351,684.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,736.63	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	4	\$766,200.00	0.65%		\$0.00	NA	
Total		527	\$100,126,266.21	100%	0	\$0.00		0
3138WCJX2	ACADEMY MORTGAGE CORPORATION	3	\$581,739.01	0.77%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$299,631.13	0.4%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$175,775.61	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$399,014.34	0.53%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$251,160.56	0.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$450,052.00	0.6%	0	\$0.00	NA	0

AMERICAN PACIFIC MTG CORP	2	\$522,341.05	0.69%	0 \$0.00	NA 0
AMERICANINTERBANC	1	\$176,425.98	0.23%	0 \$0.00	NA 0
MORTGAGE		·			
 AMERIHOME FINANCIAL, LLC	1	\$344,800.00	0.46%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL	2	¢400 000 00	0.650	0 00 00	NAO
SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$488,880.00	0.65%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP					+ +
INC, PLYMOUTH MEETING, PA	1	\$178,400.00	0.24%	0 \$0.00	NA 0
BRANCH	1	Ψ170,400.00	0.2470	Ψ0.00	11710
AXIA FINANCIAL, LLC	1	\$176,582.61	0.23%	0 \$0.00	NA 0
 BANK OF ENGLAND	1	\$239,305.39	0.32%	1	
BANK OF THE WEST, A		,,			
CALIFORNIA STATE BANKING	2	\$621,563.07	0.82%	0 \$0.00	NA 0
CORP.					
BAY EQUITY LLC	3	\$1,061,000.00	1.41%	0 \$0.00	NA 0
BAY EQUITY LLC.	1	\$396,411.98	0.53%	0 \$0.00	NA 0
BREMER BANK (MENOMONIE	1	\$206,600.00	0.27%	0 \$0.00	NA 0
CHARTER)	1	\$200,000.00			
BROKER SOLUTIONS INC.	2	\$821,496.48	1.09%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA	3	\$812,500.00	1.08%	0 \$0.00	NA 0
NEW AMERICAN FUNDING		ψ012,500.00	1.0070	Ψ0.00	1110
BROKER SOLUTIONS INC., DBA	3	\$822,225.00	1.09%	0 \$0.00	NA 0
NEW AMERICAN FUNDING		·			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$271,111.00	0.36%	0 \$0.00	NA 0
FINANCIAL	1	\$271,111.00	0.30%	\$0.00	NAIU
CASHCALL INC	1	\$315,629.00	0.42%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE,	1				
LLC	2	\$530,617.84	0.7%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE		<b>4.7</b> 6.000.00	0.00~		37.1.0
CO., INC.	1	\$176,000.00	0.23%	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT	1	\$255,000,00	0.240/	0 00 00	NAO
UNION	1	\$255,000.00	0.34%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A	1	\$367,154.00	0.49%	0 \$0.00	NA 0
UTAH CORPORA	1	Ψ307,134.00	0.4776	Ψ0.00	11710
CMG MORTGAGE, INC. DBA	2	\$413,800.00	0.55%	0 \$0.00	NA 0
CMG FINANCIA					
 COBALT MORTGAGE, INC.	3	\$647,727.48	0.86%		<del>1 1 1</del>
 COMMERCE MORTGAGE	1	\$571,200.00	0.76%		<del>1 1 1</del>
 COMMUNITY TRUST BANK	1	\$249,050.00	0.33%	0 \$0.00	NA 0
CORNERSTONE HOME	2	\$683,742.25	0.91%	0 \$0.00	NA 0
LENDING, INC.		· ·		<u> </u>	+ +
CROSSCOUNTRY MORTGAGE,	2	\$408,727.81	0.54%	0 \$0.00	NA 0
INC., A CORPORATION DIJAFI, INC DBA CAPITAL					+ +
MORTGAGE SERVICES	1	\$225,000.00	0.3%	0 \$0.00	NA 0
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,600.00	0.29%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,300.00	0.34% (	\$0.00	NA	0
EAGEL MORTGAGE & FUNDING INC,A MISSISSIPPI CORPORATIO	1	\$200,250.00	0.27%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$184,230.00	0.24%	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$416,487.26	0.55%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$339,500.04	0.45%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,376.30	0.34%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$308,750.00	0.41% (	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$390,279.48	0.52%	\$0.00	NA	0
FIDELITY BANK	2	\$430,399.61	0.57%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,253,891.34	1.66%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$540,000.00	0.72%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$325,399.40	0.43%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$697,250.00	0.93%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$299,631.12	0.4% (	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$536,425.18	0.71%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$206,745.48	0.27%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,078,257.00	1.43% (	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$196,336.91	0.26%	\$0.00	NA	0
FIRSTRUST BANK	1	\$374,538.91	0.5%	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$225,118.75	0.3%	\$0.00		
FREMONT BANK	3	\$1,062,834.63	1.41% (	\$0.00	NA	0
GMFS LLC	1	\$218,730.72	0.29%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$525,338.22	0.7%	\$0.00	NA	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$254,000.00	0.34%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$460,350.00	0.61% (	\$0.00	NA	0
GULF SOUTH MORTGAGE LLC	1	\$213,418.36	0.28%	1		

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 \$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 \$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	
HONOLULU HOMELOANS, INC.	1	\$305,750.00	0.41%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$284,657.56	0.38%	0 \$0.00	NA 0
ICON CREDIT UNION	1	\$315,000.00	0.42%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$185,271.91	0.25%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$666,792.48	0.88%	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 \$0.00	NA 0
LIBERTY BANK & TRUST COMPANY	1	\$196,659.00	0.26%	0 \$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 \$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%		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%		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 \$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 \$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$195,764.50	0.26%	0 \$0.00	NA 0
	3	\$1,020,523.96	1.35%	\$0.00	NA 0

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NATIONS DIRECT MORTGAGE LLC						
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% (	\$0.00	NA	0
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%	\$0.00	NA	0
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%			
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$232,720.04	0.31%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$279,000.00	0.37%	\$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%			
PEOPLES NATIONAL BANK	2	\$488,879.65	0.65% (	\$0.00	NA	0
PINNACLE BANK - COR	1	\$329,203.97	0.44% (		NA	t
PINNACLE BANK OF SOUTH CAROLINA	1	\$306,822.27	0.41%			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,610,056.56	4.79% (	\$0.00	NA	0

PLAZA HOME MORTGAGE	2	\$715,744.24	0.95% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,051,824.86	1.4% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL	2	\$488,216.80	0.65% 0	\$0.00	NA	0
 MORTGAGE, INC		Ψ100,210.00	0.03700	ψ0.00		Ľ
PROSPERITY HOME	1	\$268,200.00	0.36% 0	\$0.00	NA	0
MORTGAGE, LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ļ
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%	\$0.00	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	1
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	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$250,000.00	0.33% 0	\$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	
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	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$176,000.00	0.23% 0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,173.56	0.36% 0	\$0.00	NA	
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	1	\$292,000.00	0.39% 0	\$0.00	NA	
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	1
SUN WEST MORTGAGE						Ť
COMPANY, INC.	1	\$509,200.00	0.68% 0	\$0.00	NA	0
SWBC MORTGAGE		\$203,206.98	0.27% 0	\$0.00	NA	

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WOODLANDS NATIONAL BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	4	\$1,025,059.88	1.39%	0	\$0.00	NA	0
Total		274	\$75,350,748.93	100%	0	\$0.00		0
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3138WCJY0	CREDIT UNION OF AMERICA	1	\$49,300.00	4.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$101,150.00	8.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$224,111.15	18.58%	o	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$216,567.86	17.96%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$95,950.00	7.96%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$247,000.00	20.48%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$56,747.92	4.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$215,100.00	17.83%	0	\$0.00	NA	0
Total		8	\$1,205,926.93	100%	0	\$0.00		0
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3138WCJZ7	360 MORTGAGE GROUP, LLC	1	\$147,600.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$963,065.00	1.91%	Ш	·		Ш
	ACCENTRA CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,850.00	0.57%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	·	0.51%	Ц			₩
	AFFIRM HOME LOANS, LLC	1	\$137,322.26	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$144,800.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,401.49	0.28%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,800.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,192.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,000.00	0.26%	0	\$0.00	NA	0

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AMERIFIRST FINANCIAL CORPORATION	1	\$148,000.00	0.29%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$131,000.00	0.26%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,752,268.24	3.47%	0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$130,000.00	0.26%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.29%	0 \$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 \$0.00	NA 0
BANCORPSOUTH BANK	5	\$684,000.00	1.36%	0 \$0.00	
BANK OF ENGLAND	1	\$148,000.00	0.29%	0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$124,476.30	0.25%	0 \$0.00	NA 0
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 \$0.00	NA 0
BANNER BANK	1	\$140,000.00	0.28%	0 \$0.00	
BAY EQUITY LLC	1	\$128,000.00	0.25%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$542,000.00	1.07%	0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$133,616.00	0.26%	0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$145,600.00	0.29%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28%	0 \$0.00	NA 0
BRYANT BANK	1	\$124,476.30	0.25%	0 \$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 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$145,000.00	0.29%	0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$139,890.19	0.28%	0 \$0.00	NA 0
CENTRUE BANK	1	\$147,250.00	0.29%	0 \$0.00	NA 0
CHEMICAL BANK	2	\$273,900.00	0.54%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$131,920.00	0.26%	0 \$0.00	NA 0
CHESSIE FEDERAL CREDIT UNION	1	\$136,350.00	0.27%	0 \$0.00	NA 0
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CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$132,620.00	0.26% 0	\$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	1	\$145,500.00	0.29% 0		NA	
CMG FINANCIA	2	¢276 000 00	0.5507.0	¢0.00		4
COBALT MORTGAGE, INC.	2	\$276,900.00	0.55% 0	\$0.00	NA	U
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$273,867.29	0.54% 0	\$0.00	NA	0
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	
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	
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	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,200.00	0.26% 0	\$0.00	NA	
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	
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
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FIRST COMMUNITY CREDIT UNION						
FIRST COMMUNITY MORTGAGE, INC.	3	\$408,915.00	0.81%	0 \$0.00	NA	0
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	0
FIRST INTERSTATE BANK	3	\$424,000.00	0.84%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$268,500.00	0.53%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$380,552.00	0.75%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$148,000.00	0.29%	0 \$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.29%	0 \$0.00	NA	0
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	.0
FIRST STATE BANK	1	\$140,000.00	0.28%	0 \$0.00	NA	0
FIRSTBANK	1	\$140,000.00	0.28%	0 \$0.00		$\mathbf{r}$
FIRSTMERIT BANK, N.A.	3	\$407,807.49	0.81%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$133,950.00	0.27%	0 \$0.00	NA	0
FORT SILL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA	0
FORUM CREDIT UNION	2	\$268,755.03	0.53%	0 \$0.00	NA	0
FREMONT BANK	1	\$143,467.00	0.28%	0 \$0.00	NA	0
FULTON BANK, N.A.	2	\$289,900.00	0.57%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.26%	0 \$0.00		ш
GIBSLAND BANK AND TRUST	1	\$130,000.00	0.26%	1		$\boldsymbol{\tau}$
GMFS, LLC	2	\$258,000.00	0.51%	0 \$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$144,000.00	0.29%	0 \$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$149,252.68	0.3%	0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$132,000.00	0.26%	0 \$0.00	NA	0
GREATWALL, INC.	1	\$134,250.00	0.27%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$129,455.36	0.26%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$127,000.00	0.25%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,500.00	0.28%	0 \$0.00	NA	0

HALLMARK HOME MORTGAGE   LLC AN INDIANA LIMITED   2   \$282,264.95   0.56% 0   \$0.00   NA   LABILITY COMPANY   HEARTLAND BANK   1   \$133,000.00   0.26% 0   \$0.00   NA   HICKORY POINT BANK & 1   \$133,200.00   0.26% 0   \$0.00   NA   HICKORY POINT BANK & 1   \$133,200.00   0.26% 0   \$0.00   NA   MARINE POINT BANK & 1   \$144,990.00   0.29% 0   \$0.00   NA   MARNEN MARS MALL MARKER MORTGAGE LTD.   \$147,000.00   0.29% 0   \$0.00   NA   HOME FINANCING CENTER   1   \$147,000.00   0.29% 0   \$0.00   NA   HOME FINANCING CENTER   1   \$147,000.00   0.29% 0   \$0.00   NA   HOMESTEAD FUNDING CORP.   1   \$128,250.00   0.25% 0   \$0.00   NA   HOMESTEAD FUNDING CORP.   1   \$128,250.00   0.25% 0   \$0.00   NA   HOMESTEAD FUNDING CORP.   1   \$128,000.00   0.25% 0   \$0.00   NA   HONG CERDIT UNION   1   \$131,500.00   0.26% 0   \$0.00   NA   HOUSTONIAN MORTGAGE   1   \$127,500.00   0.25% 0   \$0.00   NA   HOUSTONIAN MORTGAGE   2   \$274,250.00   0.25% 0   \$0.00   NA   HOUSTONIAN MORTGAGE   2   \$274,250.00   0.26% 0   \$0.00   NA   HOUSTONIAN MORTGAGE   2   \$263,500.00   0.26% 0   \$0.00   NA   HOUSTONIAN MORTGAGE   2   \$265,000.00   0.26% 0   \$0.00   NA   HOUSTONIAN MORTGAGE   2   \$265,000.00   0.26% 0   \$0.00   NA   HOUSTONIAN MORTGAGE   2   \$265,000.00   0.26% 0   \$0.00   NA   HOUSTONIAN MORTGAGE   2						
LLC AN INDIANA LIMITED   2   \$282,264.95   0.56%   0   \$0.00   NA	GUILD MORTGAGE COMPANY	4	\$565,547.00	1.12%	0 \$0.00	NA 0
HEARTLAND BANK	LLC AN INDIANA LIMITED		\$282,264.95	0.56%	0 \$0.00	NA 0
HICKORY POINT BANK & TRUST FSB		1	\$133,000.00	0.26%	0 \$0.00	NA 0
MORTGAGE LTD.	HICKORY POINT BANK &	1				
INC.		1	\$144,990.00	0.29%	0 \$0.00	NA 0
SERVICES, INC.   4   \$556,820,96   1.1%   0   \$0.00   NA		1	\$147,000.00	0.29%	0 \$0.00	NA 0
HOMETOWN BANK		4	\$556,820.96	1.1%	0 \$0.00	NA 0
HONOR CREDIT UNION	HOMESTEAD FUNDING CORP.	1	\$128,250.00			NA 0
HOUSTONIAN MORTGAGE   1   \$127,500.00   0.25% 0   \$0.00   NA     IBERIABANK MORTGAGE   2   \$274,250.00   0.54% 0   \$0.00   NA     IC FEDERAL CREDIT UNION   1   \$132,000.00   0.26% 0   \$0.00   NA     ILLINOIS NATIONAL BANK, A   2   \$263,500.00   0.52% 0   \$0.00   NA     IOWA BANKERS MORTGAGE   1   \$134,800.00   0.27% 0   \$0.00   NA     IOWA STATE BANK   1   \$140,800.00   0.28% 0   \$0.00   NA     IOWA STATE BANK   1   \$139,650.00   0.28% 0   \$0.00   NA     IOWA STATE BANK   1   \$139,650.00   0.28% 0   \$0.00   NA     IOWA STATE BANK   1   \$139,650.00   0.28% 0   \$0.00   NA     IOWA STATE BANK   1   \$139,650.00   0.28% 0   \$0.00   NA     IOWA STATE BANK   1   \$139,650.00   0.28% 0   \$0.00   NA     IOWA STATE BANK   1   \$139,650.00   0.28% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,000.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,000.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,000.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,000.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,000.00   0.28% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,000.00   0.28% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,000.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,000.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,000.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,000.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,000.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,000.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,000.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,000.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,000.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,000.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,000.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,000.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,000.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,000.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,000.00   0.26% 0   \$0.00   NA		1	\$125,000.00			
GROUP, INC		1	\$131,500.00	0.26%	0 \$0.00	NA 0
COMPANY   2   \$2/4,250.00   0.54% 0   \$0.00   NA     IC FEDERAL CREDIT UNION   1   \$132,000.00   0.26% 0   \$0.00   NA     ILLINOIS NATIONAL BANK, A   2   \$263,500.00   0.52% 0   \$0.00   NA     INDEPENDENT BANK   3   \$415,075.00   0.82% 0   \$0.00   NA     IOWA BANKERS MORTGAGE   1   \$134,800.00   0.27% 0   \$0.00   NA     IOWA STATE BANK   1   \$140,800.00   0.28% 0   \$0.00   NA     IOWA STATE BANK   1   \$139,650.00   0.28% 0   \$0.00   NA     IOWA STATE BANK   1   \$139,650.00   0.28% 0   \$0.00   NA     IOWA STATE BANK   1   \$139,650.00   0.28% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,000.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,000.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,000.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,000.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,000.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,000.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$132,000.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$132,000.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,320.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,320.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,320.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,320.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,320.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,320.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,320.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,320.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,320.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$130,320.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$143,000.00   0.28% 0   \$0.00   NA     IOWA STATE BANK   1   \$143,000.00   0.28% 0   \$0.00   NA     IOWA STATE BANK   1   \$143,000.00   0.28% 0   \$0.00   NA     IOWA STATE BANK   1   \$143,000.00   0.28% 0   \$0.00   NA     IOWA STATE BANK   1   \$143,000.00   0.28% 0   \$0.00   NA     IOWA STATE BANK   1   \$143,000.00   0.28% 0   \$0.00   NA     IOWA STATE BAN	GROUP, INC	1	\$127,500.00	0.25%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION   2 \$263,500.00   0.52%   0 \$0.00   NA CORPORATION   1 NDEPENDENT BANK   3 \$415,075.00   0.82%   0 \$0.00   NA CORPORATION   1 \$134,800.00   0.27%   0 \$0.00   NA CORPORATION   1 \$134,800.00   0.28%   0 \$0.00   NA CORPORATION   1 \$139,650.00   0.28%   0 \$0.00   NA CORPORATION   1 \$139,650.00   0.28%   0 \$0.00   NA CORPORATION   1 \$139,650.00   0.28%   0 \$0.00   NA CORPORATION   1 \$130,000.00   0.25%   0 \$0.00   NA CORPORATION   1 \$130,000.00   0.26%   0 \$0.00   NA CORPORATION   1 \$130,000.00   0.26%   0 \$0.00   NA CORPORATION   1 \$130,000.00   0.26%   0 \$0.00   NA CORPORATION   1 \$132,000.00   0.26%   0 \$0.00   NA CORPORATI		2	\$274,250.00	0.54%	0 \$0.00	NA 0
CORPORATION   2   \$203,300.00   0.52% 0   \$0.00   NA     INDEPENDENT BANK   3   \$415,075.00   0.82% 0   \$0.00   NA     IOWA BANKERS MORTGAGE   1   \$134,800.00   0.27% 0   \$0.00   NA     IOWA STATE BANK   1   \$140,800.00   0.28% 0   \$0.00   NA     IONESTOWN BANK & TRUST   1   \$139,650.00   0.28% 0   \$0.00   NA     IONESTOWN BANK & TRUST   1   \$139,650.00   0.28% 0   \$0.00   NA     IOWA MICHIGAN CREDIT   3   \$396,902.52   0.79% 0   \$0.00   NA     IOWA FINANCIAL MORTGAGE   1   \$128,254.90   0.25% 0   \$0.00   NA     IOWA FINANCIAL   1   \$130,000.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$145,000.00   0.26% 0   \$0.00   NA     IOWA STATE BANK   1   \$145,000.00   0.26% 0   \$0.00   NA     MAGNA BANK   1   \$145,000.00   0.29% 0   \$0.00   NA     MAGNA BANK   1   \$132,000.00   0.26% 0   \$0.00   NA     MAGNOLIA BANK   1   \$139,600.00   0.28% 0   \$0.00   NA     MASSMUTUAL FEDERAL   1   \$126,000.00   0.25% 0   \$0.00   NA     MASSMUTUAL FEDERAL   1   \$126,000.00   0.26% 0   \$0.00   NA     MAGNA BANK   1   \$130,320.00   0.26% 0   \$0.00   NA     MAGNA BANK   1   \$130,320.00   0.26% 0   \$0.00   NA     MAGNA BANK   1   \$130,320.00   0.26% 0   \$0.00   NA     MASSMUTUAL FEDERAL   1   \$126,000.00   0.26% 0   \$0.00   NA     MAGNA BANK   1   \$130,320.00   0.26% 0   \$0.00   NA     MAGNA BANK   1   \$130,000.00   0.26% 0   \$0.00   NA     MAGNA BANK   1   \$130,000.00   0.26% 0   \$0.00   NA     MASSMUTUAL FEDERAL   1   \$126,000.00   0.26% 0   \$0.00   NA     MAGNA BANK   1   \$130,000.00   0.26% 0   \$0.00   NA     MAGNA BANK   1   \$130	IC FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE   CORPORATION   1 \$134,800.00   0.27%   0 \$0.00   NA     IOWA STATE BANK   1 \$140,800.00   0.28%   0 \$0.00   NA     JONESTOWN BANK & TRUST   \$139,650.00   0.28%   0 \$0.00   NA     LAKE MICHIGAN CREDIT   3 \$396,902.52   0.79%   0 \$0.00   NA     LENOX FINANCIAL MORTGAGE   1 \$128,254.90   0.25%   0 \$0.00   NA     CORPORATIO   1 \$130,000.00   0.26%   0 \$0.00   NA     CORPORATION   1 \$130,000.00   0.53%   0 \$0.00   NA     CORPORATION   2 \$265,000.00   0.53%   0 \$0.00   NA     MAGNA BANK   1 \$145,000.00   0.29%   0 \$0.00   NA     MAGNA BANK   1 \$132,000.00   0.26%   0 \$0.00   NA     MAGNA BANK   1 \$139,600.00   0.28%   0 \$0.00   NA     MASSMUTUAL FEDERAL   1 \$126,000.00   0.25%   0 \$0.00   NA     MASSMUTUAL FEDERAL   1 \$126,000.00   0.25%   0 \$0.00   NA     MAGNA BANK   1 \$130,320.00   0.26%   0 \$0.00   NA     MAGNA BANK   1 \$130,320.00   0.26%   0 \$0.00   NA     MAGNA BANK   1 \$130,320.00   0.26%   0 \$0.00   NA     MASSMUTUAL FEDERAL   1 \$126,000.00   0.26%   0 \$0.00   NA     MATULE BANK   1 \$130,320.00   0.26%   0 \$0.00   NA     METCALF BANK   1 \$130,320.00   0.26%   0 \$0.00   NA     METCALF BANK   1 \$143,000.00   0.28%   0 \$0.00   NA     METCALF BANK   1 \$144,000.00   0.28%   0 \$0.00   NA     METCALF BANK   1 \$144,000.00   0.28%   0 \$0.00   NA     METCALF BANK   1 \$144,000.00	· ·	2	\$263,500.00	0.52%	0 \$0.00	NA 0
CORPORATION   1   \$134,800.00   0.27% 0   \$0.00   NA	INDEPENDENT BANK	3	\$415,075.00	0.82%	0 \$0.00	NA 0
JONESTOWN BANK & TRUST   COMPANY   1   \$139,650.00   0.28%   0   \$0.00   NA		1	\$134,800.00	0.27%	0 \$0.00	NA 0
COMPANY	IOWA STATE BANK	1	\$140,800.00	0.28%	0 \$0.00	NA 0
UNION  LENOX FINANCIAL MORTGAGE CORPORATIO  LHM FINANCIAL CORPORATION  LIFESTORE BANK, A CORPORATION  MAGNA BANK  MAGNOLIA BANK INC  MARINE BANK  MASSMUTUAL FEDERAL CREDIT UNION  UNION  S0.00  NA  \$128,254.90  0.25% 0  \$0.00  NA  \$130,000.00  0.26% 0  \$0.00  NA  \$2 \$265,000.00  0.29% 0  \$0.00  NA		1	\$139,650.00	0.28%	0 \$0.00	NA 0
CORPORATIO         1         \$128,254.90         0.25% 0         \$0.00         NA           LHM FINANCIAL CORPORATION         1         \$130,000.00         0.26% 0         \$0.00         NA           LIFESTORE BANK, A CORPORATION         2         \$265,000.00         0.53% 0         \$0.00         NA           MAGNA BANK         1         \$145,000.00         0.29% 0         \$0.00         NA           MAGNOLIA BANK INC         1         \$132,000.00         0.26% 0         \$0.00         NA           MARINE BANK         1         \$139,600.00         0.28% 0         \$0.00         NA           MASSMUTUAL FEDERAL CREDIT UNION         1         \$126,000.00         0.25% 0         \$0.00         NA           MERCANTILE BANK         1         \$130,320.00         0.26% 0         \$0.00         NA           METCALF BANK         1         \$143,000.00         0.28% 0         \$0.00         NA		3	\$396,902.52	0.79%	0 \$0.00	NA 0
CORPORATION         1         \$130,000.00         0.26% 0         \$0.00         NA           LIFESTORE BANK, A CORPORATION         2         \$265,000.00         0.53% 0         \$0.00         NA           MAGNA BANK         1         \$145,000.00         0.29% 0         \$0.00         NA           MAGNOLIA BANK INC         1         \$132,000.00         0.26% 0         \$0.00         NA           MARINE BANK         1         \$139,600.00         0.28% 0         \$0.00         NA           MASSMUTUAL FEDERAL CREDIT UNION         1         \$126,000.00         0.25% 0         \$0.00         NA           MERCANTILE BANK         1         \$130,320.00         0.26% 0         \$0.00         NA           METCALF BANK         1         \$143,000.00         0.28% 0         \$0.00         NA		SE 1	\$128,254.90	0.25%	0 \$0.00	NA 0
CORPORATION         2         \$265,000.00         0.53% 0         \$0.00         NA           MAGNA BANK         1         \$145,000.00         0.29% 0         \$0.00         NA           MAGNOLIA BANK INC         1         \$132,000.00         0.26% 0         \$0.00         NA           MARINE BANK         1         \$139,600.00         0.28% 0         \$0.00         NA           MASSMUTUAL FEDERAL CREDIT UNION         1         \$126,000.00         0.25% 0         \$0.00         NA           MERCANTILE BANK         1         \$130,320.00         0.26% 0         \$0.00         NA           METCALF BANK         1         \$143,000.00         0.28% 0         \$0.00         NA		1	\$130,000.00	0.26%	0 \$0.00	NA 0
MAGNOLIA BANK INC         1         \$132,000.00         0.26% 0         \$0.00         NA           MARINE BANK         1         \$139,600.00         0.28% 0         \$0.00         NA           MASSMUTUAL FEDERAL CREDIT UNION         1         \$126,000.00         0.25% 0         \$0.00         NA           MERCANTILE BANK         1         \$130,320.00         0.26% 0         \$0.00         NA           METCALF BANK         1         \$143,000.00         0.28% 0         \$0.00         NA	· ·	2	\$265,000.00	0.53%	0 \$0.00	NA 0
MARINE BANK         1         \$139,600.00         0.28% 0         \$0.00         NA           MASSMUTUAL FEDERAL CREDIT UNION         1         \$126,000.00         0.25% 0         \$0.00         NA           MERCANTILE BANK         1         \$130,320.00         0.26% 0         \$0.00         NA           METCALF BANK         1         \$143,000.00         0.28% 0         \$0.00         NA	MAGNA BANK	1	\$145,000.00	0.29%	0 \$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION         1         \$126,000.00         0.25%         0         \$0.00         NA           MERCANTILE BANK         1         \$130,320.00         0.26%         0         \$0.00         NA           METCALF BANK         1         \$143,000.00         0.28%         0         \$0.00         NA	MAGNOLIA BANK INC	1	\$132,000.00	0.26%	0 \$0.00	
CREDIT UNION 1 \$126,000.00 0.25% 0 \$0.00 NA (		1	\$139,600.00	0.28%	0 \$0.00	NA 0
METCALF BANK 1 \$143,000.00 0.28% 0 \$0.00 NA		1	\$126,000.00	0.25%	0 \$0.00	NA 0
	MERCANTILE BANK	1	\$130,320.00			
MID AMERICA MORTGAGE 4 \$544,100.00 1.08% 0 \$0.00 NA	METCALF BANK	1	\$143,000.00			
		4	\$544,100.00	1.08%	0 \$0.00	NA 0
MID-CENTRAL FEDERAL 1 \$130,500.00 0.26% 0 \$0.00 NA		1	\$130,500.00	0.26%	0 \$0.00	NA 0

MIDWEST COMMUNITY BANK	1	\$132,400.00	0.26%	0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$125,600.00	0.25%		
MLD MORTGAGE, INC.	1	\$136,500.00	0.27%	0 \$0.00	NA 0
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%		NA 0
MORTGAGENETWORK	1	\$140,000.00	0.28%		NA 0
MOUNTAIN WEST FINANCIAL,	1	\$135,000.00	0.27%		
INC. MOVEMENT MORTGAGE, LLC	2	\$260,000.00	0.52%	·	NA 0
NATIONAL BANK OF KANSAS		\$200,000.00	0.3270	\$0.00	IVAU
CITY	1	\$128,250.00	0.25%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE	1	\$130,000.00	0.26%	0 \$0.00	NA 0
MORTGAGE COMPANY	-	·		·	
 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	4				
 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	1	\$123,595.35	0.24%	0 \$0.00	NA 0
 UNION	-	Ψ123,373.33	0.2176	Ψ0.00	11710
PACIFIC NW FEDERAL CREDIT		****			
UNION, 12106 NE MARX	1	\$140,600.00	0.28%	0 \$0.00	NA 0
 STREET, PORTLAND, OR 97220	+				
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%		
PEOPLES BANK, A WA	1	\$126,000,00	0.250	0 00.00	NIAO
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	3	\$414,800.00	0.82%	0 \$0.00	NA 0
 CALIFORNIA CORPORATION					
 PLAZA HOME MORTGAGE	1	\$146,250.00	0.29%		
 PMAC LENDING SERVICES, INC.	1	\$138,428.00	0.27%	-	NA 0
PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.27%	0 \$0.00	NA 0
PRIME BANK, AN OKLAHOMA	1	\$138,893.75	0.28%	0 \$0.00	NA 0
 BANKING CORPORATION		·			
 PRIMEWEST MORTGAGE	1	\$139,500.00	0.28%	1	NA 0
 PYRAMAX BANK, FSB	1	\$125,350.23	0.25%		
		0101 100 00	0000	$\alpha = \alpha \alpha \alpha$	NIAIO
 RED CANOE CREDIT UNION	1	\$131,198.92 \$140,000.00	0.26% 0.28%		NA 0 NA 0

RELIANT COMMUNITY FEDERAL CREDIT UNION						
RENASANT BANK	1	\$128,000.00	0.25% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$125,950.00	0.25% 0			
RIVERSIDE COMMUNITY BANK	1	\$141,500.00	0.28% 0	1		
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%	\$0.00		
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
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
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		
SOUTHLAND CREDIT UNION	1	\$129,700.00	0.26% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.27% 0	·		
ST.MARY'S BANK	1	\$134,000.00	0.27% 0	\$0.00	NA	0
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
STEARNS LENDING INC.	14	\$1,900,832.47	3.77% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$133,000.00	0.26% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$125,870.44	0.25% 0	\$0.00	NA	0
	2	\$273,454.26	0.54%	\$0.00	NA	0

SWBC MORTGAGE CORPORATION						
TALMER BANK AND TRUST	2	\$280,800.00	0.56% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$141,711.00	0.28%	\$0.00		
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% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$1,202,132.25	2.38% 0	\$0.00	NA	0
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%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,257.31	0.28%	\$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	\$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% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$139,600.00	0.28% 0	\$0.00	NA	0
	1	\$134,422.86	0.27% 0	\$0.00	NA	

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	WESTERN SUN FEDERAL CREDIT UNION						
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$134,100.00	0.27%	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	1	\$140,000.00	0.21%	0 \$0.0	0 NA	0
Total		370	\$50,462,754.78	100%	0 \$0.0	0	0
							₩
3138WCK28	ACCESS NATIONAL MORTGAGE	1	\$138,700.00	2.64%	0 \$0.0	0 NA	10
	AMERICAN INTERNET MORTGAGE, INC.	2	\$280,500.00	5.34%	0 \$0.0	0 NA	<b>A</b> 0
	ANDERSON BROTHERS BANK	1	\$138,750.00	2.64%	0 \$0.0	0 NA	<b>A</b> 0
	ARVEST MORTGAGE COMPANY	4	\$559,400.00	10.65%	0 \$0.0	0 NA	<b>A</b> 0
	BOKF, NA DBA BANK OF ARIZONA	3	\$406,500.00	7.74%	0 \$0.0	0 NA	A 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,000.00	2.47%	0 \$0.0	0 NA	<b>A</b> 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$404,800.00	7.71%	0 \$0.0	0 NA	A 0
	BOKF, NA DBA BANK OF TEXAS	6	\$821,000.00	15.63%	0 \$0.0	0 NA	A 0
	CENTENNIAL BANK, A CORPORATION	1	\$128,800.00	2.45%	0 \$0.0	0 NA	A 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$142,324.79	2.71%	0 \$0.0	0 NA	<b>V</b> 0
	DHI MORTGAGE COMPANY LTD	1	\$143,600.00	2.73%	0 \$0.0	0 NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$146,250.00	2.78%	0 \$0.0	0 NA	<b>A</b> 0
	DIRECT MORTGAGE, CORP.	1	\$142,000.00	2.7%	0 \$0.0	0 NA	A 0
	ENVOY MORTGAGE, LTD.	1	\$141,000.00	2.68%	0 \$0.0		A 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,900.00	2.85%			<b>A</b> 0
	FIRST SECURITY BANK	1	\$125,600.00	2.39%	0 \$0.0	0 NA	<b>A</b> O
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$277,650.00	5.29%	0 \$0.0	0 NA	<b>A</b> 0
	MUTUAL OF OMAHA BANK	1	\$133,282.33	2.54%	0 \$0.0	0 NA	<b>A</b> 0
	NVR MORTGAGE FINANCE, INC.	1	\$148,428.00	2.83%	0 \$0.0	0 NA	<b>A</b> 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,500.00	2.71%	0 \$0.0	0 NA	<b>A</b> 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$142,220.84	2.71%	0 \$0.0	0 NA	<b>A</b> 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$129,280.00	2.46%	0 \$0.0	0 NA	<b>A</b> 0
	TIDEWATER MORTGAGE SERVICES	1	\$134,731.73	2.56%	0 \$0.0	0 NA	<b>A</b> 0

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,820.49	2.79% 0	\$0.00	NA 0
Total		38	\$5,253,038.18	100% 0	\$0.00	0
	AMERICAN FACILIFEDED AL					
3138WCK36	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$25,401.66	0.69% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$182,035.78	4.98% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	9	\$1,102,950.73	30.17% 0	\$0.00	NA 0
	FARMINGTON BANK	1	\$208,095.88	5.69% 0	\$0.00	NA 0
	HUDSON HERITAGE FCU	1	\$177,215.90	4.85% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,375.45	3.32% 0	\$0.00	NA 0
	PYRAMAX BANK	1	\$199,497.77	5.46% 0	\$0.00	NA 0
	PYRAMAX BANK FSB	3	\$399,035.94	10.91% 0	\$0.00	NA 0
	PYRAMAX BANK, FSB	4	\$598,013.90	16.36% 0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$362,791.77	9.92% 0	\$0.00	NA 0
	TTCU - THE CREDIT UNION	2	\$134,848.46	3.69% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,665.51	3.96% 0	\$0.00	NA 0
Total		26	\$3,655,928.75	100% 0	\$0.00	0
3138WCK44	ACCENTRA CREDIT UNION	2	\$111,500.00	1.4% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$50,712.66	0.64% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.57% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$76,500.00	0.96% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$28,500.00	0.36% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$117,482.52	1.48% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$69,200.00	0.87% 0	\$0.00	NA 0
	ANCHORBANK, FSB	4	\$249,072.24	3.13% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$83,500.00	1.05% 0	\$0.00	NA 0
	BANK MUTUAL	2	\$122,000.00	1.54% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$132,000.00	1.66% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$90,675.00	1.14% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$77,000.00	0.97% 0	\$0.00	NA 0
	CARROLLTOM BANK	1	\$61,000.00	0.77% 0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	2	\$151,900.00	1.91% 0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	2	\$130,600.00	1.64% 0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	3	\$182,100.00	2.29% 0	\$0.00	NA 0
	COULEE BANK	1	\$71,500.00	0.9% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	2	\$111,008.34	1.4% 0	\$0.00	NA 0

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DUPACO COMMUNITY CREDIT UNION	6	\$384,200.00	4.83% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$83,000.00	1.04% 0	\$0.00	NA	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$71,000.00	0.89% 0			
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	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$56,000.00	0.7% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$70,000.00	0.88% 0	\$0.00	NA	<b>7</b> C
FIRST NATIONAL BANK OF STEELEVILLE	1	\$60,000.00	0.76% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$130,000.00	1.64% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.63% 0	\$0.00	NA	<b>7</b> O
GUARANTY LOAN & REAL ESTATE CO.	1	\$59,150.00	0.74% 0	\$0.00	NA	<b>,</b> (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$45,000.00	0.57% 0	\$0.00	NA	١ (
HARBOR NATIONAL BANK	1	\$70,000.00	0.88% 0	\$0.00	NA	١ (
HEARTLAND CREDIT UNION	1	\$80,000.00	1.01% 0	\$0.00	NA	١ (
HERSHEY STATE BANK	1	\$32,000.00	0.4% 0	\$0.00	NA	١ (
HICKORY POINT BANK AND TRUST FSB	1	\$66,000.00	0.83% 0	\$0.00	NA	١ (
HOME FEDERAL SAVINGS BANK	1	\$69,800.00	0.88% 0	\$0.00	NA	, (
IDAHO CENTRAL CREDIT UNION	4	\$218,948.00	2.76% 0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$69,500.00	0.87% 0	\$0.00	NA	1
ILLINI BANK	1	\$56,000.00	0.7% 0		NA	7
INDEPENDENT BANK	1	\$39,000.00	0.49% 0	\$0.00	NA	4
IOWA BANKERS MORTGAGE CORPORATION	2	\$110,775.00	1.39% 0	\$0.00	NA	4
JONAH BANK OF WYOMING	1	\$64,990.00	0.82% 0		NA	7
LANDMARK CREDIT UNION	3	\$97,825.53	1.23% 0		NA	7
LBS FINANCIAL CREDIT UNION	1	\$70,000.00	0.88% 0		NA	7
M/I FINANCIAL, LLC	1	\$50,000.00	0.63% 0	\$0.00	NA	4
MANUFACTURERS BANK AND TRUST COMPANY	2	\$112,700.00	1.42% 0	\$0.00	NA	4
MARINE BANK	3	\$217,305.00	2.73% 0		NA	_
MARINE BANKE	1	\$51,359.00	0.65% 0	\$0.00	NA	

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MERCHANTS BANK, NATIONA ASSOCIATION	L					
MIFFLINBURG BANK & TRUST	1	\$72,000.00	0.91% (	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$125,000.00	1.57% (	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$63,750.00	0.8%	\$0.00		
OHIO UNIVERSITY CREDIT UNION	1	\$39,900.00	0.5%	\$0.00	NA	0
ORIENTAL BANK	3	\$190,690.36	2.4%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$155,791.18	1.96% (	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$74,000.00	0.93%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDI UNION	IT 1	\$50,445.00	0.63%	\$0.00	NA	0
PURDUE FEDERAL CU	4	\$275,400.00	3.47% (	\$0.00	NA	0
REDSTONE	2	\$107,550.00	1.35% (	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$80,000.00	1.01%	\$0.00	NA	0
RENASANT BANK	1	\$60,000.00	0.76%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICC	O 5	\$281,000.00	3.54% (	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDI UNION	T 1	\$43,200.00	0.54%	\$0.00	NA	0
SPC CREDIT UNION	3	\$189,425.00	2.38%	\$0.00	NA	0
SUNCOAST CREDIT UNION	1	\$78,863.49	0.99% (	\$0.00		
SUPERIOR FEDERAL CREDIT UNION	1	\$37,888.49	0.48%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.73%	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$113,974.11	1.43% (	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$74,855.83	0.94%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$173,200.00	2.18%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$100,954.91	1.27%	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$189,475.69	2.38%	\$0.00	NA	0
UNITED VALLEY BANK	1	\$55,000.00	0.69% (	\$0.00	NA	0
UNITY BANK	1	\$84,000.00	1.06% (	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$117,600.00	1.48% (	\$0.00	NA	0
UWHARRIE BANK	1	\$75,000.00	0.94% (	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3 2					
WESTCONSIN CREDIT UNION	1	\$35,000.00	0.47% (	\$0.00	NA	0

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Total		133	\$7,946,822.35	100%	0	\$0.00		0
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3138WCK51	CITIBANK,N.A.	7	\$878,833.93	63.67%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$226,656.75	16.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$274,761.78	19.91%	0	\$0.00	NA	0
Total		9	\$1,380,252.46	100%	0	\$0.00		0
3138WCK69	BANCORPSOUTH BANK	2	\$218,340.52	8.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$419,063.63	15.92%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$117,677.76	4.47%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$223,774.75	8.5%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	5	\$422,373.50	16.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$87,257.24	3.32%	1 1	\$0.00	NA	17
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,464.39	8.26%	0	\$0.00	NA	
	UNITED FEDERAL CREDIT UNION	6	\$925,750.65	35.18%	0	\$0.00	NA	0
Total		20	\$2,631,702.44	100%	0	\$0.00		0
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3138WCK85	ACCESS NATIONAL MORTGAGE	2	\$202,750.00	4.32%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$100,300.00	2.14%	-	\$0.00	NA	-
	BOFI FEDERAL BANK	6	\$589,919.00	12.56%	Ħ	\$0.00	NA	17
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$295,300.00	6.29%		\$0.00	NA	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00	2.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$85,000.00	1.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$96,700.00	2.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$591,601.00	12.6%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,212.00	2.13%		\$0.00	NA	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$109,500.00	2.33%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$104,000.00	2.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$96,000.00	2.04%		\$0.00	NA	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$100,000.00	2.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$103,492.00	2.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$190,000.00	4.05%	0	\$0.00	NA	0
		1	\$100,000.00	2.13%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$87,160.00	1.86%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$198,784.40	4.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,000.00	2.32%	0	\$0.00	NA	0
	FIRST BANK	2	\$200,755.39	4.27%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$97,425.00	2.07%	0	\$0.00	NA	Щ
	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	\$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%	0	\$0.00	NA	0
Total		48	\$4,696,132.65	100%	0	\$0.00		0
								H
3138WCK93	ACCESS NATIONAL MORTGAGE	1	\$116,000.00	2.41%	_	\$0.00	NA	_
	AIMBANK	1	\$117,600.00	2.45%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$114,000.00	2.37%	Щ	\$0.00	NA	Ц
	ARVEST MORTGAGE COMPANY	1	\$116,000.00	2.41%		\$0.00	NA	
	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	
	BOKF, NA DBA BANK OF TEXAS	3	\$356,940.00			\$0.00		
	CITIZENS BANK & TRUST	1	\$110,000.00	2.29%	-	\$0.00	NA	0
	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
		1	\$120,000.00	2.5%	0	\$0.00	NA	0

	FARMERS STATE BANK & TRUST COMPANY					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$367,250.00	7.64%	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$111,120.00	2.31%	0 \$0.00	NA 0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$111,150.00	2.31%	0 \$0.00	NA 0
	GUARANTY BANK, A CORPORATION	1	\$123,500.00	2.57%	0 \$0.00	NA 0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$122,166.14	2.54%	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	1	\$112,910.29	2.35%	0 \$0.00	NA 0
<u> </u>	PULTE MORTGAGE LLC	1	\$114,849.18	2.39%	0 \$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,174.04	2.5%	0 \$0.00	NA 0
	UINTA BANK	1	\$124,000.00	2.58%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,475.00	4.84%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$233,982.80	4.87%	0 \$0.00	NA 0
Total		41	\$4,807,560.30	100%	0 \$0.00	0
3138WCKA0	ABERDEEN PROVING GROUND FCU	1	\$315,000.00	0.16%	0 \$0.00	NA 0
_	ACADEMY MORTGAGE CORPORATION	12	\$3,347,380.00	1.67%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$962,307.00	0.48%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$187,900.00	0.09%	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$324,000.00	0.16%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,243,958.80	0.62%	0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$246,400.00	0.12%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$178,125.00	0.09%	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$1,045,500.00	0.52%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$520,000.00	0.26%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$260,800.00	0.13%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.16%	0 \$0.00	NA 0
L	ANCHORBANK, FSB	3	\$691,000.00	0.34%	0 \$0.00	NA 0

ARIZONA STATE CREDIT UNION	1	\$325,000.00	0.16%	\$0.00	NA	. 0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$245,261.63	0.12%	\$0.00	NA	. 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$467,400.00	0.23%	\$0.00	NA	. 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$261,250.00	0.13%	\$0.00	NA	.0
AUBURNBANK	1	\$320,000.00	0.16% (	\$0.00	NA	0
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$224,550.00	0.11%	\$0.00		
AURORA FINANCIAL, LLC	1	\$249,639.79	0.12% (	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC	1	\$191,700.00	0.1%			П
BADGER GLOBE CREDIT UNION	1	\$177,000.00	0.09% (	\$0.00	NA	.0
BANCFIRST	1	\$205,895.00	0.1%	\$0.00	1	11
BANCORPSOUTH BANK	8	\$2,241,120.00	1.12%	\$0.00	1	$\boldsymbol{\tau}$
BANK OF ENGLAND	1	\$417,000.00	0.21% (	\$0.00	NA	0
BANK OF THE OZARKS	1	\$215,200.00	0.11% (	\$0.00		т
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6		0.87%			
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	NA	.0
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
BREMER BANK NATIONAL ASSOCIATION	1	\$415,000.00	0.21%	\$0.00	NA	0
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%			
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%			

C2 FINANCIAL CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
CABRILLO MORTGAGE &	1	\$336,000.00	0.17%	0	\$0.00	NA	0
REALTY SERVICES	1	Ψ330,000.00	0.17 70	Ŭ	Ψ0.00	117.	Ĭ
CARDINAL COMMUNITY	1	\$259,600.00	0.13%	Λ	\$0.00	NA	
CREDIT UNION	1	\$237,000.00	0.13 //	Ů	ψ0.00	IVA	Ů
CARDINAL FINANCIAL							
COMPANY, L.P. DBA SEBONIC	6	\$1,476,975.00	0.74%	0	\$0.00	NA	0
FINANCIAL							Ш
CARDINAL FINANCIAL							
COMPANY, L.P. DBA SEBONIC	3	\$803,000.00	0.4%	0	\$0.00	NA	0
FINANCIAL L.P.							Ш
CASTLE & COOKE MORTGAGE,	3	\$1,051,982.32	0.53%	Λ	\$0.00	NA	
LLC	3		0.5570	Ů	ψ0.00	11/1	Ů
CENTURY LENDING COMPANY	1	\$179,579.00	0.09%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT	1	\$209,000.00	0.1%	Λ	\$0.00	NA	
UNION	1	\$207,000.00	0.1 /0	Ů	ψ0.00	IVA	
CHERRY CREEK MORTGAGE	5	\$1,255,900.00	0.63%	Λ	\$0.00	NA	
CO., INC.	3	\$1,233,900.00	0.03 //	U	\$0.00	NA	V
CITADEL FEDERAL CREDIT	1	\$179,100.00	0.09%	Λ	\$0.00	NA	
UNION	1	\$177,100.00	0.0770	Ů	ψ0.00	IVA	Ů
CITIZENS FIRST WHOLESALE	2	\$514,567.00	0.26%	Λ	\$0.00	NA	
MORTGAGE CO.		\$314,307.00	0.20%	U	\$0.00	INA	V
CITIZENS NATL HENDERSON	1	\$417,000.00	0.21%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A	1	\$272,175.00	0.14%		\$0.00	NA	
UTAH CORPORA	1	\$272,173.00	0.14%	U	\$0.00	NA	, U
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	2	Φ506 500 00	0.20		Φ0.00	NT A	
CMG FINANCIA	2	\$596,500.00	0.3%	U	\$0.00	NA	10
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%	O	\$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			_				Ħ
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%	-		NA	++
DISCOVER HOME LOANS, INC.,	1						
A DELAWARE CORPORATION	5	\$1,591,655.57	0.79%	0	\$0.00	NA	0
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DORAL MORTGAGE LLC	1	\$235,525.06	0.12%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,064,275.00	0.53%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	5	\$1,351,650.00	0.67%	\$0.00	NA	0
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		
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 \$0.00	NA	0
	FIRST COMMONWEALTH	1	\$255,200.00	0.13%	\$0.00	NA	0
	FEDERAL CREDIT UNION	_	Ψ255,200.00	0.13 /6	φο.σο	117	$\Box$
	FIRST COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	\$0.00	NA	0
	FIRST COMMUNITY				+	<del> </del>	Ħ
	MORTGAGE, INC.	3	\$712,125.00	0.36%	\$0.00	NA	7 0
	FIRST DAKOTA NATIONAL	1	¢220,000,00	0.160	φο οο	N. A.	
	BANK	1	\$320,000.00	0.16%	0 \$0.00	NA	10
	FIRST FEDERAL BANK	5	\$1,593,850.00			1	-
	FIRST FEDERAL BANK, FSB	1	\$400,000.00	0.2%	0 \$0.00	NA	0
	FIRST FEDERAL S & L ASSOC.	7	\$1,884,629.00	0.94%	\$0.00	NA	0
	OF LAKEWOOD, ISAOA	1					Ш
	FIRST FLIGHT FCU	1	\$239,500.00				1 1
	FIRST FREEDOM BANK FIRST GUARANTY MORTGAGE	1	\$201,000.00	0.1%	0 \$0.00	NA	U
	CORPORATION	1	\$218,329.00	0.11%	\$0.00	NA	0
	FIRST HOME MORTGAGE					<u> </u>	Ħ
	CORPORATION	1	\$622,000.00	0.31%	\$0.00	NA	70
	FIRST INTERSTATE BANK	2	\$438,000.00	0.22%	0 \$0.00	NA	0
	FIRST MIDWEST BANK	1	\$194,925.00	0.1%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY,	1	\$223,200.00	0.11%	\$0.00	NA	
	LLC	1	\$223,200.00	0.1170	\$0.00	INA	. 0
	FIRST MORTGAGE COMPANY,	3	\$818,500.00	0.41%	\$0.00	NA	0
	LLC		,,			<del>                                     </del>	$\mathbb{H}$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$662,600.00	0.33%	\$0.00	NA	ارا
	CORPORATION, A CALIFORNIA CORPORATION		\$002,000.00	0.33%	\$0.00	INA	U
	FIRST MORTGAGE HOME		<b>\$100.500.00</b>	0.40	40.00	27.1	
	LENDING L.L.C.	1	\$199,600.00	0.1%	\$0.00	NA	10
	FIRST NATIONAL BANK	1	\$188,864.44	0.09%	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$355,770.13	0.18%	\$0.00	NA	١
	ALASKA	1	Ψ333,770.13	0.1070	π ψ0.00	1 17 1	
	FIRST NATIONAL BANK OF	1	\$176,000.00	0.09%	\$0.00	NA	0
	MCMINNVILLE, BANK				+	<del> </del>	${\it H}$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$179,550.00	0.09%	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES,				+		Ħ
	IOWA	1	\$179,645.00	0.09%	\$0.00	NA	70
	FIRST REPUBLIC BANK	1	\$220,000.00	0.11%	0 \$0.00	NA	0
	FIRST STATE BANK	1	\$222,000.00	0.11%	0 \$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL	4	\$1,080,750.00	0.54%	\$0.00	NA	
	CREDIT UNION	7	\$1,000,750.00				+
	FIRST UNITED BANK & TRUST	1	\$178,000.00	0.09%	0 \$0.00	NA	0
	FIRST UNITED BANK AND	4	\$944,800.00	0.47%	\$0.00	NA	0
	TRUST COMPANY	1					$\bot$
			\$210,900.00	0.11%	\$0.00	NA	ıΙΟ
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FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	1	\$360,000.00	0.18% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$237,600.00	0.12% 0			
FIRSTRUST BANK	1	\$343,500.00	0.17% 0	1		
FLAT BRANCH MORTGAGE, INC	1	\$299,250.00	0.15% 0			_
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$262,675.00	0.13% 0			
FREMONT BANK	3	\$1,080,500.00	0.54% 0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$1,211,000.00	0.6% 0			_
GATEWAY MORTGAGE CORPORATION	1	\$185,155.00	0.09% 0			
GATEWAY MORTGAGE GROUP, LLC	5	\$1,291,337.00	0.64% 0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$328,000.00	0.16% 0	·		
GMFS LLC	1	\$204,725.00	0.1% 0	-		_
GMFS, LLC	1	\$255,500.00	0.13% 0			_
GOLD COAST BANK	1	\$416,425.49	0.21% 0			$\mathbf{T}$
GOODFIELD STATE BANK	1	\$312,000.00	0.16% 0			_
GREAT LAKES CREDIT UNION	1	\$325,000.00	0.16% 0	\$0.00	NA	. (
GREAT WESTERN BANK	2	\$558,500.00	0.28% 0	\$0.00		
GREENWAY FUNDING GROUP, INC.	1	\$320,400.00	0.16% 0	·		1
GTE FEDERAL CREDIT UNION	2	\$619,875.00	0.31% 0	1		_
GUARANTY FEDERAL	1	\$300,000.00	0.15% 0			
GUARANTY TRUST COMPANY	2	\$608,200.00	0.3% 0	\$0.00	NA NA	(
GUARDIAN CREDIT UNION	1	\$180,000.00	0.09% 0		1	_
GUARDIAN MORTGAGE COMPANY, INC.	1	\$348,300.00	0.17% 0			
HICKORY POINT BANK & TRUST	1	\$387,125.00	0.19% 0	\$0.00	NA	1
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$398,650.01	0.2% 0	\$0.00	NA	1
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$587,920.00	0.29% 0			_
HNB NATIONAL BANK	1	\$417,000.00	0.21% 0	1	1	_
HOME BANK	1	\$350,000.00	0.17% 0			-
HOME FEDERAL BANK	1	\$176,000.00	0.09% 0	\$0.00	NA	4
HOME MORTGAGE OF AMERICA, INC.	1	\$261,250.00	0.13% 0	\$0.00	NA	1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,000.00	0.13% 0	\$0.00	NA	إ
HOMEBRIDGE FINANCIAL SERVICES, INC.	13		2.48% 0			_
	1	\$200,000.00	0.1% 0	\$0.00	NA	1

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
HOMESTEAD FUNDING CORP.	1	\$219,200.00	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$189,600.00	0.09%	_	\$0.00	NA	1 1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0
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%	Щ	\$0.00	NA	0
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		Ш
M/I FINANCIAL, LLC	3	\$709,000.00	0.35%		\$0.00	NA	0
MAGNA BANK	1	\$304,920.00	0.15%	_	\$0.00	NA	-
MEETINGHOUSE BANK	1	\$308,738.00	0.15%		\$0.00	NA	1 1
MEGASTAR FINANCIAL CORP	1	\$297,000.00	0.15%	_	\$0.00	NA	1 1
	1	\$391,500.00	0.2%	0	\$0.00	NA	0

MEMBER ADVANTAGE MORTGAGE						l	
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 MASSACHUSETTS CORPORATION	4	\$971,100.00	0.48%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$806,294.00	0.4%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$184,000.00		-	\$0.00		-
MIDWESTONE BANK	1	\$184,000.00	1		\$0.00		T
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$396,000.00			\$0.00		
MORTGAGE AMERICA	1	\$236,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$408,850.00	0.2%	0	\$0.00		
MORTGAGE INVESTORS GROUP	1	\$179,520.00	0.09%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$289,750.00	0.14%	0	\$0.00		
MORTGAGE OPTIONS, INC.	1	\$301,600.00	0.15%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,550.00			\$0.00		П
MORTGAGENETWORK	2	\$627,400.00	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$907,920.00	0.45%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,766,520.00	0.88%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$851,863.13	1		\$0.00		
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$306,800.00			\$0.00		
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00	0.14%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$686,500.00		_	\$0.00		
NETWORK FUNDING, L.P.	1	\$212,800.00			\$0.00		_
NEXBANK SSB	1	\$237,500.00	0.12%	0	\$0.00	NA	C
NJ LENDERS CORP.	3	\$1,058,600.00	0.53%	0	\$0.00		-
NODAWAY VALLEY BANK	1	\$283,600.00	0.14%	0	\$0.00	NA	(
NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,800.00	0.15%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	4	\$1,443,900.00	0.72%	0	\$0.00	NA	(
NUMERICA CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	(
NVR MORTGAGE FINANCE, INC.	2	\$496,760.00	0.25%	0	\$0.00	NA	(
OAK BANK	1	\$179,250.00	0.09%	0	\$0.00	NA	(
	MORTGAGE  MEMBERS ADVANTAGE CREDIT UNION  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION  MID AMERICA MORTGAGE  MIDWEST COMMUNITY BANK MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  MORTGAGE AMERICA  MORTGAGE AMERICA  MORTGAGE INVESTORS GROUP  MORTGAGE MANAGEMENT CONSULTANTS, INC.  MORTGAGE OPTIONS, INC.  MORTGAGE SOLUTIONS OF COLORADO, LLC  MORTGAGENETWORK  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE, LLC  MUFG UNION BANK, N.A.  MUTUAL SAVINGS ASSOCIATION, FSA  NATIONAL BANK OF KANSAS CITY  NATIONAL BANK OF MIDDLEBURY  NETWORK CAPITAL FUNDING CORPORATION  NETWORK FUNDING, L.P.  NEXBANK SSB  NJ LENDERS CORP.  NODAWAY VALLEY BANK  NORTH AMERICAN SAVINGS BANK, FSB  NORTHWEST FEDERAL CREDIT UNION  NUMERICA CREDIT UNION  NUMERICA CREDIT UNION  NUMERICA CREDIT UNION  NVR MORTGAGE FINANCE, INC.	MORTGAGE  MEMBERS ADVANTAGE CREDIT UNION  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK MORTGAGE COMPANY INC. A  MASSACHUSETTS CORPORATION  MID AMERICA MORTGAGE  MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  MORTGAGE AMERICA  MORTGAGE AMERICA  MORTGAGE INVESTORS GROUP  MORTGAGE OPTIONS, INC.  MORTGAGE SOLUTIONS OF COLORADO, LLC  MORTGAGENETWORK  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE, LLC  MUFG UNION BANK, N.A.  MUTUAL SAVINGS ASSOCIATION, FSA  NATIONAL BANK OF KANSAS CITY  NATIONAL BANK OF MIDDLEBURY NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P.  NEXBANK SSB  NJ LENDERS CORP. NODAWAY VALLEY BANK  NORTH AMERICAN SAVINGS BANK, FSB  NORTHWEST FEDERAL CREDIT UNION  NUMERICA CREDIT UNION 1  NVR MORTGAGE FINANCE, INC. 2	MORTGAGE         1         \$187,000.00           MEMBERS ADVANTAGE CREDIT UNION         1         \$178,254.08           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$178,254.08           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION         4         \$971,100.00           MID AMERICA MORTGAGE         3         \$806,294.00           MID AMERICA MORTGAGE         3         \$806,294.00           MIDWEST COMMUNITY BANK         1         \$184,000.00           MIDWESTONE BANK         1         \$184,000.00           MISSION FEDERAL CREDIT         1         \$396,000.00           CHARTERED CREDIT UNION         1         \$396,000.00           MORTGAGE AMERICA         1         \$236,000.00           MORTGAGE AMERICA, INC.         1         \$408,850.00           MORTGAGE MANAGEMENT         1         \$289,750.00           MORTGAGE MANAGEMENT         1         \$289,750.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$179,550.00           MORTGAGENETWORK         2         \$627,400.00           MOVEMENT MORTGAGE         3         \$907,920.00           MOVEMENT MORTGAGE, LLC         6         \$1,766,520.00           MOVEMENT MORTGAGE, LLC         51,766,520.00	MORTGAGE         MEMBERS ADVANTAGE         1         \$187,000.00         0.09%           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$178,254.08         0.09%           MERRIMACK MORTGAGE         COMPANY INC. A         4         \$971,100.00         0.48%           CORPORATION         MID AMERICA MORTGAGE         3         \$806,294.00         0.4%           MIDWEST COMMUNITY BANK         1         \$184,000.00         0.09%           MIDWEST COMMUNITY BANK         1         \$184,000.00         0.09%           MIDWESTONE BANK         1         \$184,000.00         0.09%           MIDWESTONE BANK         1         \$184,000.00         0.09%           MISSION FEDERAL CREDIT         UNION, A FEDERALLY         1         \$396,000.00         0.12%           CHARTERED CREDIT UNION         0         0.2%         MORTGAGE AMERICA, INC.         1         \$408,850.00         0.2%           MORTGAGE AMERICA, INC.         1         \$408,850.00         0.2%           MORTGAGE AMERICA, INC.         1         \$289,750.00         0.09%           MORTGAGE OPTIONS, INC.         1         \$301,600.00         0.15%           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$179,550.00         0.09%	MORTGAGE         I         \$187,000.00         0.09% 0           MERBERS ADVANTAGE         1         \$178,254.08         0.09% 0           MERCHANTS BANK, NATIONAL         1         \$178,254.08         0.09% 0           MERCHANTS BANK, NATIONAL         1         \$178,254.08         0.09% 0           MERRIMACK MORTGAGE         2         \$971,100.00         0.48% 0           COMPANY INC. A         4         \$971,100.00         0.48% 0           MASSACHUSETTS         2         \$0         0.4% 0           CORPORATION         MID AMERICA MORTGAGE         3         \$806,294.00         0.4% 0           MIDWESTONE BANK         1         \$184,000.00         0.09% 0           MIDWESTONE BANK         1         \$184,000.00         0.09% 0           MISSION FEDERAL CREDIT         UNION, A FEDERALLY         1         \$396,000.00         0.2% 0           CHARTERED CREDIT UNION         1         \$396,000.00         0.2% 0           MORTGAGE AMERICA, INC.         1         \$408,850.00         0.2% 0           MORTGAGE AMERICA, INC.         1         \$408,850.00         0.2% 0           MORTGAGE OPTIONS, INC.         1         \$301,600.00         0.15% 0           MORTGAGE OPTIONS, INC.         1 <td>MORTGAGE         MEMBERS ADVANTAGE CREDIT UNION         1         \$187,000.00         0.09% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$178,254.08         0.09% 0         \$0.00           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION         4         \$971,100.00         0.48% 0         \$0.00           MID AMBERICA MORTGAGE         3         \$806,294.00         0.4% 0         \$0.00           MIDWEST COMMUNITY BANK INDIVERSIONE BANK         1         \$184,000.00         0.09% 0         \$0.00           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE AMERICA         1         \$236,000.00         0.2% 0         \$0.00           MORTGAGE AMERICA         1         \$236,000.00         0.12% 0         \$0.00           MORTGAGE AMERICA, INC.         1         \$179,520.00         0.09% 0         \$0.00           MORTGAGE AMERICA, INC.         1         \$289,750.00         0.14% 0         \$0.00           MORTGAGE OPTIONS, INC.         1         \$301,600.00         0.15% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$179,550.00         0.99% 0         \$0.00           MOVEMENT MORTGAGE         3         \$907,920.00         0.45% 0         \$0.00<td>  MORTGAGE</td></td>	MORTGAGE         MEMBERS ADVANTAGE CREDIT UNION         1         \$187,000.00         0.09% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$178,254.08         0.09% 0         \$0.00           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION         4         \$971,100.00         0.48% 0         \$0.00           MID AMBERICA MORTGAGE         3         \$806,294.00         0.4% 0         \$0.00           MIDWEST COMMUNITY BANK INDIVERSIONE BANK         1         \$184,000.00         0.09% 0         \$0.00           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE AMERICA         1         \$236,000.00         0.2% 0         \$0.00           MORTGAGE AMERICA         1         \$236,000.00         0.12% 0         \$0.00           MORTGAGE AMERICA, INC.         1         \$179,520.00         0.09% 0         \$0.00           MORTGAGE AMERICA, INC.         1         \$289,750.00         0.14% 0         \$0.00           MORTGAGE OPTIONS, INC.         1         \$301,600.00         0.15% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$179,550.00         0.99% 0         \$0.00           MOVEMENT MORTGAGE         3         \$907,920.00         0.45% 0         \$0.00 <td>  MORTGAGE</td>	MORTGAGE

OBALT MORTGAGE, INC.	1	\$189,050.00	0.09%	0 \$0.00	NA	0
OPES ADVISORS, INC	1	\$624,638.23	0.31%	0 \$0.00		
OPES ADVISORS, INC.	1	\$487,342.66	0.24%	0 \$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
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$182,350.00	0.09%	\$0.00	NA	0
PACIFIC UNION TEXAS - DIRECT MARKET	1	\$318,495.00	0.16%	\$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%	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$932,701.64	0.47%		NA	0
PATELCO CREDIT UNION	2	\$787,000.00	0.39%	0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$275,500.00	0.14%	0 \$0.00	NA	0
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%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$411,432.38	0.21%	\$0.00	NA	.0
PEOPLES CREDIT UNION	1	\$238,000.00	0.12%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$388,000.00	0.19%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,093,400.00	1.54%	\$0.00	) NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$294,400.00	0.15%	·	) NA	.0
PLATINUM MORTGAGE, INC.	3	\$848,750.00	0.42%	0 \$0.00		
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%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$529,750.00	0.26%	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$284,700.00	0.14%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	10	\$3,013,800.00	1.5%	\$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%			
RANDOLPH SAVINGS BANK	1	\$416,500.00	0.21%	0 \$0.00	NA	0
	_	+ 3,2 3 3 3 3	J 1 / U	40.00		ĭ

RANLIFE, INC.	1	\$393,400.00	0.2%	0 \$0.00	NA 0
RED RIVER BANK	1	\$279,300.00	0.14%	0 \$0.00	NA 0
REDSTONE	1	\$279,000.00	0.14%	0 \$0.00	NA 0
REGAL BANK AND TRUST	1	\$337,600.00	0.17%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME	2	¢420.055.00	0.2107	φο οο	NIAO
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
RESOURCE LENDERS, INC A	1	\$284,050.00	0.14%	\$0.00	NA 0
CALIFORNI	1	·		<u>'</u>	
ROCKLAND TRUST	1	\$178,353.94	0.09%		NA 0
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.11%		NA 0
ROUND TOP STATE BANK	1	\$300,000.00	0.15%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE	1	\$342,000.00	0.17%	0 \$0.00	NA 0
COMPANY	1				
ROYAL CREDIT UNION	1	\$179,500.00	0.09%		NA 0
RPM MORTGAGE, INC.	1	\$409,000.00	0.2%		NA 0
SALAL CREDIT UNION	2	\$634,726.00	0.32%	0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT	1	\$311,138.78	0.16%	0 \$0.00	NA 0
UNION		·			
SANTANDER BANK, N.A.	1	\$285,000.00	0.14%		
SCOTIABANK OF PUERTO RICO	1	\$245,661.08	0.12%		
SECURITY STATE BANK	1	\$177,255.46	0.09%	0 \$0.00	NA 0
SECURITYNATIONAL MODECA CE COMPANY	1	\$275,000.00	0.14%	0 \$0.00	NA 0
MORTGAGE COMPANY					
SHAMROCK FINANCIAL CORPORATION	1	\$178,400.00	0.09%	0 \$0.00	NA 0
SHEA MORTGAGE INC.	1	\$401,124.00	0.2%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	1	·			
COMPANY, INC.	9	\$2,915,596.95	1.46%	0 \$0.00	NA 0
SILVERTON MORTGAGE		* c c t * <b>= =</b> 0 0 0	0.000		
SPECIALISTS, INC	2	\$661,250.00	0.33%	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$318,250.00	0.16%	0 \$0.00	NA 0
SOUTHWEST BANK	1	\$317,520.00	0.16%	0 \$0.00	NA 0
SPIRE FEDERAL CU	1	\$178,179.18	0.09%	0 \$0.00	NA 0
ST. MARY'S CREDIT UNION	2	\$666,412.45	0.33%	0 \$0.00	NA 0
STANDARD BANK AND TRUST	1	\$308,750.00	0.15%	0 \$0.00	NAO
COMPANY	1	\$308,730.00	0.13%	\$0.00	NA 0
STANDARD PACIFIC	1	\$222,121.56	0.11%	\$0.00	NA 0
MORTGAGE, INC.	1	\$222,121.30	0.1170	0 \$0.00	NAU
STANFORD FEDERAL CREDIT	1	\$417,000.00	0.21%	0 \$0.00	NA 0
UNION	1	Ţ.1.,000.00	0.2170	Ψ0.00	1,11,0
STATE BANK OF SOUTHERN	1	\$225,000.00	0.11%	0 \$0.00	NA 0
UTAH	1	·			
STATE BANK OF WATERLOO	1	\$200,000.00	0.1%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$199,500.00	0.1%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$509,125.25	0.25%	0 \$0.00	NA 0
 PIAIL TANNIDANN, F.S.D.	L	φυυσ,140.40	0.23%	v <sub></sub> \$0.00	INAU

STEARNS LENI	OING INC.	17	\$5,839,550.50	2.92%	\$0.00	NA	0
STIFEL BANK A	AND TRUST	1	\$238,900.00	0.12%	\$0.00	NA	0
SUBURBAN MO COMPANY OF I DBA MORTGAO GROUP, A COR	NEW MEXICO GE ADVISORY	1	\$308,750.00	0.15% (	\$0.00	NA	0
SUMMIT CRED		2	\$578,800.00	0.29% (	\$0.00	NA	0
SUMMIT FUND		1	\$296,000.00			1	
SUN WEST MO COMPANY, INC		1	\$416,000.00	0.21%	\$0.00		
SUPERIOR CRE	EDIT UNION	1	\$179,350.00	0.09%	\$0.00	NA	0
SUSQUEHANN	A BANK	1	\$456,000.00	0.23%	\$0.00	NA	0
SWBC MORTGA CORPORATION		8	\$2,117,185.00	1.06%	\$0.00	NA	0
TEACHERS FEI UNION	DERAL CREDIT	1	\$356,350.00	0.18%	\$0.00	NA	0
UNION	EDERAL CREDIT	1	\$179,700.00	0.09%	\$0.00	NA	0
THE CITIZENS PHILADELPHIA		1	\$259,350.00	0.13%	\$0.00	NA	0
THE FIRST NAT CARMI	ΓΙΟΝΑL BANK OF	1	\$204,300.00	0.1%	\$0.00	NA	0
THE NATIONAL TRUST COMPA SYCAMORE		1	\$220,800.00	0.11%(	\$0.00	NA	0
THE NATIONAL INDIANAPOLIS		1	\$240,000.00	0.12%	\$0.00	NA	0
THE OLD FORT COMPANY, A C		1	\$243,200.00	0.12%	\$0.00	NA	0
THE PEOPLES I	BANK	1	\$258,300.00	0.13%	\$0.00	NA	0
THINK MUTUA	L BANK	1	\$223,200.00	0.11%	\$0.00	NA	0
TOPLINE FEDE UNION	RAL CREDIT	1	\$306,276.00	0.15%	\$0.00	NA	0
TOTAL GROUP TRUE CORPOR TOTAL MORTO LLC LIMITED L CORPORATI	ATE NAME GAGE SERVICES	1	\$381,074.26	0.19% (	\$0.00	NA	0
TOTAL MORTO LLC LIMITED I CORPORATION		1	\$323,950.00	0.16% (	\$0.00	NA	0
TRUMARK FIN UNION	ANCIAL CREDIT	3	\$815,400.00	0.41%	\$0.00	NA	0
UMPQUA BANI STATE CHARTI	K, AN OREGON ERED BANK	10	\$2,824,343.00	1.41%	\$0.00	NA	0
UNION HOME I CORP., A CORP		2	\$622,250.00	0.31%	\$0.00	NA	0
		1	\$200,000.00	0.1%	\$0.00	NA	0

WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WISCONSIN BANK AND TRUST WYNDHAM CAPITAL MORTGAGE, INC. Unavailable	2 1 1 2 1 1 7	\$413,154.00 \$347,400.00 \$276,000.00 \$501,600.00 \$403,500.00 \$342,900.00 \$2,057,929.00	0.21% 0 0.17% 0 0.14% 0 0.25% 0 0.2% 0 0.17% 0 1.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0
WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WISCONSIN BANK AND TRUST WYNDHAM CAPITAL	1	\$413,154.00 \$347,400.00 \$276,000.00 \$501,600.00 \$403,500.00	0.21% 0 0.17% 0 0.14% 0 0.25% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WISCONSIN BANK AND TRUST	1	\$413,154.00 \$347,400.00 \$276,000.00 \$501,600.00	0.21% 0 0.17% 0 0.14% 0 0.25% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION	1	\$413,154.00 \$347,400.00 \$276,000.00 \$501,600.00	0.21% 0 0.17% 0 0.14% 0 0.25% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL	1	\$413,154.00 \$347,400.00 \$276,000.00	0.21% 0 0.17% 0 0.14% 0	\$0.00 \$0.00	NA NA	0
WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC.	2 1 1	\$413,154.00 \$347,400.00	0.21% 0 0.17% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC	2	\$413,154.00 \$347,400.00	0.21% 0 0.17% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$413,154.00	0.21% 0			0
	2			ቀለ ለለ	TA.T. A	-
WAUKESHA STATE BANK		\$333,000.00	0 1/%(0)	\$0.00	NA	11 )
EMPLOYEES CREDIT UNION	1			·		L
LIMITED LIABILITY COMPANY WASHINGTON STATE	3	\$854 180 79	0.43%	\$0.00	NΔ	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$226,000.00	0.11% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$347,310.00	0.17% 0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$211,000.00	0.11% 0	\$0.00	NA	
	3					-
	1	\$200,000 00	0.1%0	\$0.00	NA	n
UTAH COMMUNITY FEDERAL	1	\$337,250.00	0.17% 0	\$0.00	NA	. 0
UNIVERSITY OF WISCONSIN	3	\$693,610.23	0.35% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL	1	\$177,000.00	0.09% 0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,066,725.00	2.53% 0	\$0.00	NA	. С
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$789,392.00	0.39% 0	\$0.00	NA	. С
	29	\$8,225,524.00	4.11% 0	\$0.00	NA	0
<del>- i</del>	1	\$267,900.00	0.13% 0	\$0.00	NA	. (
	2					
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UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$275,500.00	0.14% 0	\$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION						
	OHIO CORPORATION  UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  UNIONBANK,N.A.  UNITED BANK &TRUST  UNITED COMMUNITY BANK  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY STATE BANK VERITAS FUNDING, LLC  VILLAGE MORTGAGE COMPANY  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	OHIO CORPORATION  UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  UNIONBANK,N.A.  UNITED BANK &TRUST  UNITED COMMUNITY BANK  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY STATE BANK  1 VERITAS FUNDING, LLC  VILLAGE MORTGAGE COMPANY  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  3  1  1	OHIO CORPORATION  UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  UNIONBANK,N.A. 1 \$195,729.97  UNITED BANK &TRUST 2 \$596,500.00  UNITED COMMUNITY BANK 1 \$267,900.00  UNITED WHOLESALE MORTGAGE 29 \$8,225,524.00  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$177,000.00  UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$693,610.23  UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$337,250.00  VALLEY STATE BANK 1 \$200,000.00  VERITAS FUNDING, LLC 3 \$835,939.00  VILLAGE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$854,180.79	OHIO CORPORATION         UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         1         \$275,500.00         0.14% 0           UNIONBANK,N.A.         1         \$195,729.97         0.1% 0           UNITED BANK &TRUST         2         \$596,500.00         0.3% 0           UNITED COMMUNITY BANK         1         \$267,900.00         0.13% 0           UNITED WHOLESALE MORTGAGE         29         \$8,225,524.00         4.11% 0           UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION         2         \$789,392.00         0.39% 0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         15         \$5,066,725.00         2.53% 0           UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$177,000.00         0.09% 0           UNIVERSITY OF WISCONSIN CREDIT UNION         3         \$693,610.23         0.35% 0           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$337,250.00         0.17% 0           VALLEY STATE BANK         1         \$200,000.00         0.17% 0           VERITAS FUNDING, LLC         3         \$835,939.00         0.42% 0           VILLAGE MORTGAGE COMPANY         1         \$347,310.00         0.17% 0           VILLAGE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	OHIO CORPORATION         UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         1         \$275,500.00         0.14% 0         \$0.00           UNIONBANK,N.A.         1         \$195,729.97         0.1% 0         \$0.00           UNITED BANK &TRUST         2         \$596,500.00         0.3% 0         \$0.00           UNITED COMMUNITY BANK         1         \$267,900.00         0.13% 0         \$0.00           UNITED WHOLESALE MORTGAGE         29         \$8,225,524.00         4.11% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION         2         \$789,392.00         0.39% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY         15         \$5,066,725.00         2.53% 0         \$0.00           UNIVERSITY FIRST FEDERAL CREDIT UNION         3         \$693,610.23         0.35% 0         \$0.00           UNIVERSITY OF WISCONSIN CREDIT UNION         3         \$693,610.23         0.35% 0         \$0.00           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$337,250.00         0.17% 0         \$0.00           VERITAS FUNDING, LLC         3         \$835,939.00         0.42% 0         \$0.00           VILLAGE MORTGAGE COMPANY         1         \$211,000.00 <td< td=""><td>  OHIO CORPORATION</td></td<>	OHIO CORPORATION

Total

	1					
3138WCKB8	ANCHORBANK, FSB	1	\$144,000.00	9.62% (	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$520,280.87	34.78%		
	BLACKHAWK BANK	1	\$112,900.00	7.55% (	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$184,000.00	12.3%		
	JOHNSON BANK	1	\$121,250.00	8.1% (	\$0.00	NA
	PIONEER CREDIT UNION	2	\$293,200.00	19.6% (		NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,494.70	8.05%	\$0.00	NA
Гotal		11	\$1,496,125.57	100%	\$0.00	
3138WCKC6	AMERIHOME FINANCIAL, LLC	1	\$304,950.00	1.16% (	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,450.00	0.9%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$409,655.00	1.55% (	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$245,000.00	0.93% (	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$203,300.00	0.77%	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,000.00	0.75%	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,000.00	0.72%	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$879,450.00	3.34%	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$225,150.00	0.85% (	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,561,280.00	9.71% (	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$701,696.90	2.66%	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,400.00	0.87%	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	8	\$2,031,925.00	7.71% (	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$221,045.04	0.84%	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,072.00	1.26%	\$0.00	NA
	GEO CORP INC,	1	\$295,000.00			NA
	GEO-CORP, INC.	1	\$296,250.00	1.12% (	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$250,092.11	0.95%	\$0.00	NA

	LIABILITY COMPANY	'					
	GUARANTY TRUST COMPANY	1	\$249,000.00	0.94%	0 \$0.	.00 NA	A٢
<u> </u>	GUILD MORTGAGE COMPANY	1	\$346,272.27	1.31%	0 \$0.	.00 NA	A١
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,500.00	0.8%	0 \$0.0	.00 NA	A
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,135,179.17	4.3%	0 \$0.0	.00 NA	A
	IMPAC MORTGAGE CORP	1	\$242,250.00	0.92%	0 \$0.	.00 NA	A
	MLD MORTGAGE, INC.	1	\$333,750.00				_
	MONARCH BANK	1	\$391,859.38				_
	MORTGAGE ONE SOLUTIONS, INC.	1	\$234,316.00				
	MOVEMENT MORTGAGE, LLC	2	\$404,000.00	1.53%	0 \$0.	.00 NA	Ā
	NFM, INC. DBA NFM LENDING	3	·		<del>                                     </del>		_
	NORTHWEST FEDERAL CREDIT UNION	2	. ,				
	NVR MORTGAGE FINANCE, INC.	1	\$324,592.00	1.23%	0 \$0.	.00 NA	Ā
	PACIFIC UNION FINANCIAL, LLC, CALIF	2					
	PENTAGON FEDERAL C. U.	1	\$254,149.36	0.96%	0 \$0.	.00 NA	A
<u> </u>	PLATINUM MORTGAGE, INC.	3	. /			.00 NA	À
<u></u>	PLAZA HOME MORTGAGE	1	\$180,500.00				
	PMAC LENDING SERVICES, INC.	1	\$280,000.00				
	PROSPERITY HOME MORTGAGE, LLC	18					
	ROUNDPOINT MORTGAGE COMPANY	1	\$221,000.00	0.84%	0 \$0.0	.00 NA	A
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
<u> </u>	STEARNS LENDING INC.	1	\$187,000.00	0.71%	0 \$0.	.00 NA	A
	SWBC MORTGAGE CORPORATION	1	\$180,975.00		·		
<u> </u>	TALMER BANK AND TRUST	1	\$232,110.00			.00 NA	A
<u> </u>	THE MORTGAGE LINK INC	1	\$275,500.00	i		.00 NA	A
	THE MORTGAGE LINK, INC.	1	\$243,000.00	0.92%	0 \$0.0	.00 NA	Α
	THE MORTGAGE LINK, INC COR	1	\$192,988.00	0.73%	0 \$0.0	.00 NA	Δ
	UNITED WHOLESALE MORTGAGE	4	\$1,021,500.00	3.87%	0 \$0.0	.00 NA	Δ
	WESTSTAR MORTGAGE, INC	1	\$402,000.00	1		.00 NA	A
Total		101	\$26,369,607.67	100%	0 \$0.	.00	_
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3138WCKD4	ABBEVILLE BUILDING & LOAN	1	\$259,000.00	0.13%	0 \$0.0	.00 NA	P
	ACADEMY MORTGAGE CORPORATION	5	\$1,365,290.00	0.68%	0 \$0.0	.00 NA	Δ
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$357,495.57	0.18%	0 \$0.0	.00 NA	A

ADVANCIAL FEDERAL CREDIT UNION	1	\$260,200.00	0.13%	\$0.00	NA	0
AFFILIATED BANK	1	\$342,000.00	0.17%	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$326,000.00	0.16%	\$0.00		
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.15%	\$0.00	NA	. 0
ALIGN CREDIT UNION	1	\$345,000.00	0.17%	\$0.00	NA	.0
ALLIED MORTGAGE GROUP INC	2	\$575,603.21	0.29%	\$0.00	NA	. 0
ALTRA FEDERAL CREDIT UNION	3	\$691,900.00	0.35%	\$0.00	NA	. 0
AMEGY MORTGAGE COMPANY, LLC	1	\$285,999.00	0.14%	\$0.00	NA	. 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$733,855.00	0.37%	\$0.00	NA	. 0
AMERICAN BANK	1	\$180,500.00	0.09%	\$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%	\$0.00	NA	.0
AMERICAN FEDERAL BANK	1	\$260,000.00	0.13%	\$0.00	NA	.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$379,900.00	0.19%	\$0.00	NA	. 0
AMERICAN PACIFIC MTG CORP	3	\$928,150.00	0.46%	\$0.00	NA	. 0
ANCHORBANK, FSB	4	\$798,700.00	0.4%	\$0.00	NA	.0
ARIZONA STATE CREDIT UNION	1	\$276,300.00	0.14%	\$0.00	NA	. 0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,198,300.00	1.1% (	\$0.00	NA	. 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.09%	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,000.00	0.12%	\$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%	\$0.00	NA	.0
AUSTIN CAPITAL MORTGAGE INC	1	\$226,100.00	0.11%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$270,000.00	0.13%	1		
BADGER BANK	1	\$201,400.00	0.1%	1		T - T
BANCORPSOUTH BANK	7	\$1,726,675.00	0.86%	\$0.00	NA	0
BANK FIRST FINANCIAL SERVICES	1	\$224,800.00	0.11%	\$0.00	NA	0
BANK MUTUAL	1	\$184,000.00	0.09%	\$0.00	NA	0

BANK OF BELLEVILLE	1	\$417,000.00	0.21% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A	1	\$312,000.00	0.16% 0	\$0.00	NA	
NATIONAL ASSOCIATION	1	\$512,000.00	0.10% 0	\$0.00	NA	U
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	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.21% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$501,600.00	0.25% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$351,000.00	0.18% 0	\$0.00	NA	0
BAY MORTGAGE CORPORATION	1	\$184,000.00	0.09% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$833,800.00	0.42% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$731,250.00	0.37% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	3	\$920,425.00	0.46% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,210,210.90	0.6% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$530,652.81	$0.27\% \ 0$	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,182,650.00	2.09% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$486,500.00	0.24% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$746,000.00	0.37% 0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$325,735.00	0.16% 0	\$0.00	NA	0
BUSEY BANK,	1	\$379,200.00	0.19% 0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$504,000.00	0.25% 0	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY	1	\$212,000.00	0.11% 0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,998,400.00	1% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$260,000.00	0.13% 0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$251,395.28	0.13% 0	\$0.00	NA	0
CENTRAL BANK	1	\$304,000.00	0.15% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$208,067.20	0.1% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,723,810.12	0.86% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$229,425.00	0.11% 0	\$0.00	NA	0
	4	\$1,202,290.00	0.6% 0	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC.					
CITADEL FEDERAL CREDIT UNION	2	\$430,340.00	0.22%	0 \$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$185,000.00	0.09%	0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$248,800.00	0.12%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$184,565.00	0.09%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$923,900.00	0.46%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	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	0.45%	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$240,000.00	0.12%	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$294,500.00	0.15%	0 \$0.00	NA 0
COMMUNITY BANK, INC.	1	\$230,000.00	0.11%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$343,200.00	0.17%	0 \$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 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$995,000.00	0.5%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.21%	0 \$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 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,000.00	0.13%		
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 \$0.00	NA 0
CUMBERLAND FEDERAL BANK, FSB	1	\$360,000.00	0.18%	0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$232,000.00	0.12%	0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$202,000.00	0.1%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$218,000.00	0.11%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,970,310.68	0.98%	0 \$0.00	NA 0

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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
E MORTGAGE MANAGEMENT LLC	3	\$985,000.00	0.49%	\$0.00	NA	0
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%	\$0.00	NA	0
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%	\$0.00	NA	0
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	0.09%	\$0.00	NA	0
	DORAL MORTGAGE LLC  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  DUPACO COMMUNITY CREDIT UNION  E MORTGAGE MANAGEMENT LLC  EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI ELEVATIONS CREDIT UNION EMC HOLDINGS LLC  EMPOWER FEDERAL CREDIT UNION  ENDURA FINANCIAL FEDERAL CREDIT UNION  EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION  EXPRESS MORTGAGE, LLC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE  FBC MORTGAGE, LLC  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST BANK & TRUST  FIRST BANK MORTGAGE  FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  FIRST CALIFORNIA MORTGAGE	SAVINGS BANK  DORAL MORTGAGE LLC  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE  MORTGAGE  DUPACO COMMUNITY CREDIT UNION  E MORTGAGE MANAGEMENT LLC  EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI  ELEVATIONS CREDIT UNION  EMC HOLDINGS LLC  EMPOWER FEDERAL CREDIT UNION  ENURA FINANCIAL FEDERAL CREDIT UNION  EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A 1 TEXAS CORPORATION  EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION  EXPRESS MORTGAGE, LLC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  D/B/A NORTHPOINT MORTGAGE CORPORATION  D/B/A NORTHPOINT MORTGAGE FBC MORTGAGE, LLC  FIBELITY HOMESTEAD SAVINGS BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  FIRST CALIFORNIA MORTGAGE  1  FIRST CALIFORNIA MORTGAGE	SAVINGS BANK   DORAL MORTGAGE LLC   1 \$179,752.01	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK   1   \$408,000.00   0.2% 0   \$0.00   NA

	FIRST CHOICE BANK	1	\$307,600.00	0.15% (	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES	4	\$1,479,000.00	0.74% (	\$0.00	NA	
	INC.		\$1,479,000.00	0.7470	\$0.00	INA	Щ
	FIRST COMMUNITY	3	\$1,186,500.00	0.59% (	\$0.00	NA	0
	MORTGAGE, INC.						₩
	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	NA	0
	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	1	\$180,000.00	0.09% (	\$0.00	NA	
	BANK N.A.	1	Ψ100,000.00	0.09 /0	, \$0.00	INA	$\coprod$
	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
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	FIRSTBANK	1	\$350,000.00	0.17%	0 \$0.00	NA 0
	FIRSTRUST BANK	1	\$180,000.00	0.09%	0 \$0.00	NA 0
	FIVE POINTS BANK, A	1	\$252,895.00	0.13%	0 \$0.00	NA 0
	NEBRASKA CORPORATION	1	\$232,893.00	0.13%	\$0.00	NAU
	FLAT BRANCH MORTGAGE,					
	INC., A MISSOURI	2	\$536,800.00	0.27%	0 \$0.00	NA 0
	CORPORATION					
	FRANKENMUTH CREDIT UNION	2	\$456,500.00	0.23%	0 \$0.00	NA 0
	FREMONT BANK	4	\$1,366,948.91	0.68%	0 \$0.00	NA 0
	FULTON BANK, N.A.	2	\$741,000.00	0.37%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP,	6	¢1 257 121 07	0.68%	0 00 00	NIA O
	LLC	6	\$1,357,121.07	0.08%	0 \$0.00	NA 0
	GREAT WESTERN BANK	2	\$689,000.00	0.34%	0 \$0.00	NA 0
	GREYLOCK FEDERAL CREDIT	1	¢212.650.00	0.1107	0 00 00	NIAO
	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	
	GUILD MORTGAGE COMPANY,	1	Φ17.C 400 00	0.000	Φ	NIA O
	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	1		0.1467	Φ	NIA O
	UNION	1	\$270,275.00	0.14%	0 \$0.00	NA 0
	HERITAGE BANK, NA, A	1	¢240,000,00	0.100	Φ	NIA O
	CORPORATION	1	\$248,000.00	0.12%	0 \$0.00	NA 0
	HILLS BANK AND TRUST	2	¢496,006,00	0.2407	0 00 00	NIA O
	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	1		0.00	0 00	
	COMPANY A CALIFO	1	\$400,000.00	0.2%	0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL	1.4	Φ5 255 247 QC	2 (201	φο οο	NTA O
,	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	1	Φ17.6 <b>22.</b> 5 0.0	0.000	Φ	NIA O
	CREDIT UNION	1	\$176,225.00	0.09%	0 \$0.00	NA 0
	IBERIABANK MORTGAGE	2	¢<14.405.00	0.210/	0 00 00	NIA O
	COMPANY	3	\$614,405.00	0.31%	0 \$0.00	NA 0
	IC FEDERAL CREDIT UNION	1	\$207,400.00	0.1%	0 \$0.00	NA 0
	IDAHO CENTRAL CREDIT	4	<b>#</b> 0.66.010.00	0.40%	ο Φο οο	
	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
<u> </u>	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
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IOWA STATE BANK	1	\$180,000.00	0.09%	0 \$0.00	NA 0
JEFFERSON BANK OF M	ISSOURI 1	\$176,500.00	0.09%	0 \$0.00	NA 0
KINECTA FEDERAL CRI UNION	EDIT 4	\$1,333,500.00	0.67%	\$0.00	NA 0
LAFAYETTE AMBASSA BANK	DOR 1	\$409,951.00	0.2%	\$0.00	NA 0
LAKE MICHIGAN CRED UNION	IT 1	\$212,800.00	0.11%	\$0.00	NA 0
LAND/HOME FINANCIA SERVICES, A CALIFORN CORPORATION		\$1,593,500.00	0.8%	\$0.00	NA 0
LANDMARK CREDIT UN	NION 4	\$890,600.00	0.45%	\$0.00	NA 0
LEADER BANK	1	\$233,278.16	0.12%	0 \$0.00	NA 0
LEADER BANK N.A.	2	\$664,300.00	0.33%	\$0.00	NA 0
LEND SMART MORTGA A LIMITED	GE, LLC.	\$247,000.00	0.12%	\$0.00	NA 0
LENOX FINANCIAL MO CORPORATIO	RTGAGE 1	\$349,000.00	0.17%	\$0.00	NA 0
LIBERTY SAVINGS BAN	K, FSB 1	\$184,700.00	0.09%	\$0.00	NA 0
LOGIX FEDERAL CREDI UNION	T 2	\$699,400.00	0.35%	\$0.00	NA 0
LONE STAR NATIONAL	BANK 1	\$217,500.00	0.11%	\$0.00	NA 0
LOS ALAMOS NATIONA	L BANK 1	\$336,000.00	0.17%	0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNIO	N 1	\$245,000.00	0.12%	\$0.00	NA 0
LYONS MORTGAGE SER INC., A N.Y. CORPORAT	· 1 · 71	\$569,000.00	0.28%	0 \$0.00	NA 0
M/I FINANCIAL, LLC	3	\$694,349.00	0.35%	0 \$0.00	NA 0
MAGNA BANK	1	\$233,600.00	0.12%	0 \$0.00	NA 0
MAGNOLIA BANK INC	1	\$344,000.00	0.17%	0 \$0.00	NA 0
MANSFIELD CO-OPERA BANK	TIVE 1	\$298,000.00	0.15%	\$0.00	
MARINE BANK	1	\$233,585.00	0.12%	0 \$0.00	NA 0
MARSHALL COMMUNIT	TY 1	\$176,500.00			
MEGASTAR FINANCIAL	CORP 3	\$874,250.00	0.44%	0 \$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	E 1	\$275,400.00	0.14%	0 \$0.00	NA 0
MERRIMACK MORTGAG COMPANY, INC., A MASSACHUSETTS CORPORATION	GE 3	\$777,450.00	0.39%	\$0.00	NA 0
METRO CREDIT UNION	1	\$284,900.00	0.14%	0 \$0.00	NA 0
MID AMERICA MORTGA SERVICES, INC.	AGE 1	\$216,000.00	0.11%		
MID-MINNESOTA FEDE CREDIT UNION	RAL 1	\$180,025.00	0.09%	\$0.00	NA 0

1	\$180,000.00	0.09%	0 \$0.00	NA 0
1	\$252,000.00	0.13%	0 \$0.00	NA 0
1	\$184,000.00			t t
1	\$230,000.00			1 11
1	\$177,600.00			1 11
2	\$479,200.00	1		t t
1	\$314,965.46	1		1 11
4	\$1,031,526.00	1		1 11
9	\$2,559,305.00	1		1 1
3	\$1,111,602.42	1		1 11
1	\$417,000.00			
1	\$298,400.00	0.15%	0 \$0.00	NA 0
4	\$1,287,757.00			
1	\$330,500.00	0.17%	0 \$0.00	NA 0
1	\$208,667.00	0.1%	0 \$0.00	NA 0
1	\$180,000.00	0.09%	0 \$0.00	NA 0
1	\$278,500.00	0.14%	0 \$0.00	NA 0
1	\$277,950.00			1 11
1	\$390,000.00	0.19%	0 \$0.00	1 1
2	\$516,000.00	0.26%	0 \$0.00	NA 0
1	\$211,000.00	0.11%	0 \$0.00	NA 0
1	\$178,000.00	0.09%	0 \$0.00	NA 0
4	\$1,225,392.49	0.61%	0 \$0.00	NA 0
2	\$700,160.00			NA 0
1	\$539,272.61			NA 0
1	\$329,000.00	0.16%	0 \$0.00	NA 0
1	\$625,076.00			NA 0
1	\$184,000.00	0.09%	0 \$0.00	
1	\$230,000.00	0.11%	0 \$0.00	NA 0
1	\$399,049.46	0.2%	0 \$0.00	NA 0
1	\$625,500.00	1		t
1	\$325,647.00	1		1 1
1	\$201,937.00			
11	\$3,322,260.00			
3	\$815,520.00	0.41%	0 \$0.00	NA 0
3	\$761,675.00	0.38%	0 \$0.00	NA 0
	1 4 9 9 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$252,000.00 1 \$184,000.00 1 \$230,000.00 1 \$177,600.00 2 \$479,200.00 1 \$314,965.46 4 \$1,031,526.00 9 \$2,559,305.00 3 \$1,111,602.42 1 \$417,000.00 1 \$298,400.00 4 \$1,287,757.00 1 \$330,500.00 1 \$208,667.00 1 \$180,000.00 1 \$278,500.00 1 \$277,950.00 1 \$277,950.00 1 \$390,000.00 2 \$516,000.00 1 \$211,000.00 1 \$211,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$1325,392.49 2 \$700,160.00 1 \$539,272.61 1 \$329,000.00 1 \$144,000.00 1 \$184,000.00 1 \$184,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$399,049.46 1 \$625,500.00 1 \$399,049.46 1 \$625,500.00 1 \$339,049.46 1 \$625,500.00 1 \$339,049.46 1 \$625,500.00 1 \$339,049.46 1 \$625,500.00 1 \$339,049.46 1 \$625,500.00 1 \$339,049.46 1 \$625,500.00 1 \$339,049.46 1 \$625,500.00	1       \$252,000.00       0.13%         1       \$184,000.00       0.09%         1       \$230,000.00       0.11%         1       \$177,600.00       0.09%         2       \$479,200.00       0.24%         1       \$314,965.46       0.16%         4       \$1,031,526.00       0.52%         9       \$2,559,305.00       1.28%         3       \$1,111,602.42       0.56%         1       \$298,400.00       0.15%         4       \$1,287,757.00       0.64%         1       \$230,500.00       0.17%         1       \$230,500.00       0.17%         1       \$230,000.00       0.14%         1       \$278,500.00       0.14%         1       \$277,950.00       0.14%         1       \$390,000.00       0.26%         1       \$211,000.00       0.11%         2       \$516,000.00       0.26%         1       \$178,000.00       0.16%         2       \$700,160.00       0.35%         1       \$230,000.00       0.16%         1       \$230,000.00       0.16%         1       \$230,000.00       0.16%	1         \$252,000.00         0.13% 0         \$0.00           1         \$184,000.00         0.09% 0         \$0.00           1         \$230,000.00         0.11% 0         \$0.00           1         \$177,600.00         0.09% 0         \$0.00           2         \$479,200.00         0.24% 0         \$0.00           4         \$1,031,526.00         0.52% 0         \$0.00           9         \$2,559,305.00         1.28% 0         \$0.00           1         \$417,000.00         0.21% 0         \$0.00           1         \$298,400.00         0.15% 0         \$0.00           1         \$298,400.00         0.15% 0         \$0.00           1         \$230,500.00         0.17% 0         \$0.00           1         \$247,757.00         0.64% 0         \$0.00           1         \$230,500.00         0.17% 0         \$0.00           1         \$230,500.00         0.17% 0         \$0.00           1         \$240,667.00         0.17% 0         \$0.00           1         \$278,500.00         0.14% 0         \$0.00           1         \$277,950.00         0.14% 0         \$0.00           2         \$516,000.00         0.26% 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	+
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 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$225,189.33	0.11%	0 \$0.00	NA 0
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 0
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 0
RCB BANK	1	\$417,000.00	0.21%	0 \$0.00	NA 0
RED RIVER BANK	1	\$321,955.82	0.16%	0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$350,000.00	0.17%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$360,000.00	0.18%	0 \$0.00	NA 0
RENASANT BANK	2	\$470,800.00	0.24%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$247,260.00	0.12%	0 \$0.00	NA 0
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 0
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 0
ROYAL CREDIT UNION	3	\$722,164.58	0.36%	0 \$0.00	NA 0
	1	\$369,243.00	0.18%	0 \$0.00	

RUSHMORE LOAN MANAGEMENT SERVICES LLC					
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
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$237,000.00	0.12%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$244,700.00	0.12%	0 \$0.00	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	NA 0
SFMC, LP	1	\$202,500.00	0.1%	0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.1%	0 \$0.00	
SHORE MORTGAGE	1	\$323,000.00	0.16%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,311,800.00	1.66%	0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGATGE	1	\$368,503.00	0.18%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$317,000.00	0.16%		<del></del>
SOUTHERN BANCORP BANK	1	\$208,000.00	0.1%		<del></del>
SOUTHLAND CREDIT UNION	1	\$284,000.00	0.14%		
SPACE COAST CREDIT UNION	1	\$206,000.00	0.1%		1 1
ST. MARY'S CREDIT UNION	1	\$415,898.83	0.21%		<del></del>
ST.MARY'S BANK	1	\$253,800.00	0.13%		
STATE BANK OF LINCOLN	1	\$176,500.00	0.09%	0 \$0.00	) NA 0
STATE BANK OF SOUTHERN UTAH	2	\$433,250.00	0.22%		
STATE FARM BANK, F.S.B.	2	\$589,000.00	0.29%		1 1
STATEWIDE MORTGAGE LLC	1	\$375,000.00	0.19%		<del>                                     </del>
STEARNS LENDING INC.	11	\$3,493,322.00	1.75%	0 \$0.00	) NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$517,273.00	0.26%	0 \$0.00	NA 0
STIFEL BANK AND TRUST	2	\$683,600.00	0.34%	0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$325,000.00	0.16%	1	1
SUMMIT CREDIT UNION	4	\$1,108,950.00	0.55%	1	
SUMMIT FUNDING INC	1	\$313,200.00	0.16%	1	1
SUMMIT FUNDING INC	1	\$417,000.00	0.21%		1
SUN WEST MORTGAGE COMPANY, INC.	2	\$815,200.00	0.41%		
SUTTON BANK	2	\$388,405.00	0.19%	0 \$0.00	NA 0
	9	\$2,809,205.00	1.4%		1
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SWBC MORTGAGE CORPORATION						
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$361,000.00	0.18%	\$0.00	NA	. 0
THE BANK OF CANTON	1	\$267,630.77	0.13% (	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$245,500.00	0.12%	\$0.00	NA	0
THE COLUMBIA BANK	1	\$328,000.00	0.16%	\$0.00	NA	0
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$402,000.00	0.2%	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$410,305.00	0.21%	\$0.00	NA	. 0
THE PARK BANK	1	\$184,000.00	0.09%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$330,000.00	0.16% (	\$0.00	NA	0
THREE RIVERS FCU	1	\$200,481.39	0.1%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$443,250.00	0.22%	\$0.00		
TRAVIS CREDIT UNION	2	\$498,000.00	0.25%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$343,800.00	0.17%	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$301,600.00	0.15% (	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$382,500.00	0.19% (	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$206,250.00	0.1% (	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,732,550.00	1.37%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$501,800.00	0.25%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$520,000.00	0.26%	\$0.00	NA	.0
UNITED BANK & TRUST NA	1	\$233,600.00	0.12%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	18	\$5,387,365.00	2.69%	\$0.00	NA	.0
UNITY BANK, A NJ BANKING CORPORATION	1	\$202,500.00	0.1%	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$666,128.00	0.33% (	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,237,427.00	1.12% (	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$417,200.00	0.21%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.09%	\$0.00	NA	0

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	USE CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$242,250.00	0.12% 0	\$0.00	NA 0
	VALLEY WEST MORTGAGE	1	\$207,000.00	0.1% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	3	\$900,200.00	0.45% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA 0
-	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$1,528,165.93	0.76% 0	\$0.00	NA 0
-	LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE		Ψ1,320,103.73	0.70%	Ψ0.00	14710
	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,500.00	0.19% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$734,725.00	0.37% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$184,000.00	0.09% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,452.00	0.23% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$180,200.00	0.09% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.09% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$184,092.18	0.09% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,500.00	0.14% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$183,255.00	0.09% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$441,000.00	0.22% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$400,000.00	0.2% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$264,684.83	0.13% 0	\$0.00	NA 0
	YADKIN BANK	1	\$185,000.00	0.09% 0	\$0.00	NA 0
	Unavailable	2	\$417,325.00	0.35% 0	\$0.00	NA 0
Total		694	\$200,038,564.12	100% 0	\$0.00	0
3138WCKE2	ACADEMY MORTGAGE CORPORATION	5	\$952,872.00	1.89% 0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$183,000.00	0.36% 0	\$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA 0
	ALARION BANK	1	\$159,363.02	0.32% 0	\$0.00	NA 0
Ī	AMARILLO NATIONAL BANK	1	\$232,500.00	0.46% 0	\$0.00	NA 0
Ţ	AMCAP	1	\$180,750.00	0.36% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,500.00	0.32% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0
		1	\$154,000.00	0.31% 0	\$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA							
BENCHMARK MORTGAGE	1	\$267,306.36	0.53%	0 60	0.00	NI A	
ASCENT HOME LENDING, LLC ASPIRE FINANCIAL, INC. DBA TEXASLIE	1	\$267,306.36	0.53%		0.00	NA NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$482,000.00	0.95%	0 \$0	0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$209,000.00	0.41%	0 \$0	0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$220,000.00	0.44%	0 \$0	0.00	NA	0
BANCORPSOUTH BANK	1	\$164,274.80	0.33%	0 \$6	0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,042,370.47	2.07%	0 \$0	0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$354,000.00	0.7%	0 \$0	0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.54%	0 \$0	0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,750.00	0.33%	0 \$0	0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,375.00	0.38%	0 \$0	0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$207,100.00	0.41%	0 \$0	0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.36%	0 \$0	0.00	NA	0
CENTURY LENDING COMPANY	1	\$168,637.55	0.33%	0 \$6	0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$345,000.00	0.68%	0 \$0	0.00	NA	0
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 \$6	0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$508,000.00	1.01%	0 \$0	0.00	NA	0
COBALT MORTGAGE, INC.	2	\$390,000.00	0.77%	0 \$6	0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$357,000.00	0.71%	0 \$0	0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$379,640.20	0.75%	0 \$0	0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$482,149.32	0.96%	0 \$0	0.00	NA	0
 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$607,485.70	1.2%	0 \$0	0.00	NA	0
	1	\$169,600.00	0.34%	0 \$0	0.00	NA	0

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E MORTGAGE MANAGEMENT LLC						
ELEVATIONS CREDIT UNION	1	\$190,000.00	0.38%	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,637.82	0.32%	\$0.00		
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
FBC MORTGAGE, LLC	2	\$523,500.00	1.04%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$475,963.19	0.94%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$163,000.00	0.32%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$796,752.00	1.58%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$310,000.00	0.61%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.39%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$158,340.60	0.31%	\$0.00	NA	0
FIRSTRUST BANK	1	\$187,500.00	0.37%	\$0.00	NA	0
FREMONT BANK	5	\$1,204,750.00	2.39%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$165,000.00	0.33%	\$0.00	NA	0
GEO-CORP, INC.	1	\$285,000.00	0.56%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$269,740.37	0.53%	\$0.00	NA	0
GMFS, LLC	2	\$469,200.00	0.93%	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$205,000.00	0.41%	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$272,000.00	0.54%	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$172,500.00	0.34%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$537,760.50	1.07%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$204,750.00	0.41%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$987,132.32	1.96%	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$297,532.88	0.59%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,376,751.88	2.73%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.83%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$415,188.53	0.82%	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$269,600.00	0.53%	\$0.00	NA	0

HOUSTON CAPITAL MORTGAGE	1	\$258,750.00	0.51%	0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$220,500.00	0.44%	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$182,250.00	0.36%	0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.36%		
JMAC LENDING, INC.	1	\$294,000.00	0.58%		1 1
JOHN ADAMS MORTGAGE COMPANY	1	\$179,200.00	0.36%		
KINECTA FEDERAL CREDIT UNION	2	\$1,100,500.00	2.18%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$250,000.00	0.5%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$392,814.88	0.78%	0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$256,750.00	0.51%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$359,200.00	0.71%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$245,000.00	0.49%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$272,800.00	0.54%	0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC	1	\$175,000.00	0.35%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.36%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$468,425.00	0.93%	0 \$0.00	NA 0
MUFG UNION BANK, N.A.	5	\$1,187,216.17	2.35%	0 \$0.00	NA 0
MY COMMUNITY FEDERAL CREDIT UNION	1	\$308,379.81	0.61%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$153,705.17	0.3%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$333,900.00	0.66%	0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$179,253.50	0.36%	0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC - COR	1	\$216,000.00	0.43%	0 \$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$153,000.00	0.3%	0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$319,750.00	0.63%	0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$220,000.00	0.44%		
NUVISION FCU	1	\$652,500.00	1.29%	0 \$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$546,250.00	1.08%	0 \$0.00	NA 0
ON Q FINANCIAL, INC COR	1	\$374,456.43	0.74%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$365,000.00	0.72%	0 \$0.00	
PARKSIDE LENDING LLC	1	\$471,900.00	0.93%		1 1 1
PARKSIDE LENDING, LLC	4	\$781,655.00	1.55%		1 1
PATELCO CREDIT UNION	1	\$344,952.91	0.68%	0 \$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$718,550.00	1.42%	0 \$0.00	) NA	0
PLAZA HOME MORTGAGE	2	\$354,000.00	0.7%	0 \$0.00	) NA	0
PLAZA HOME MORTGAGE INC.	1	\$230,000.00	0.46%			_
PMAC LENDING SERVICES, INC.	3	\$1,132,600.00	2.24%			
PRIMEWEST MORTGAGE	1	\$232,000.00	0.46%			_
RCB BANK, A CORPORATION	1	\$278,873.00	0.55%			_
RENASANT BANK	1	\$150,000.00	0.3%			
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,000.00	0.35%			
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	0
ROUNDPOINT MORTGAGE COMPANY	1	\$352,500.00	0.7%	0 \$0.00	) NA	0
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	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$270,050.00	0.54%	0 \$0.00	) NA	0
SUMMIT FUNDING INC	1	\$214,153.16	0.42%	0 \$0.00	) NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$216,946.53	0.43%			
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	1	\$257,600.00	0.51%	0 \$0.00	) NA	0

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	FUNDING					
	UNITED WHOLESALE MORTGAGE	7	\$1,535,750.00	3.04% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$765,961.00	1.52% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$162,500.00	0.32% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$625,500.00	1.24% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,000.00	0.47% 0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$200,000.00	0.4% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.38%	\$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	1	\$159,336.44	0.32%	\$0.00	NA
	BANK AND TRUST CO., N.A.					
	Unavailable	1	\$156,000.00	0.31% 0	\$0.00	NA
Total		1 <b>209</b>	\$156,000.00 <b>\$50,471,231.97</b>	0.31% 0 100% 0		NA
	Unavailable	1 209	\$50,471,231.97	100% 0	\$0.00	
	Unavailable  360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	1 209 1 2	\$50,471,231.97 \$183,750.00		<b>\$0.00</b> \$0.00	NA NA NA
	Unavailable  360 MORTGAGE GROUP, LLC  ACADEMY MORTGAGE  CORPORATION	1	\$50,471,231.97 \$183,750.00 \$318,944.81	0.36% 0 0.63% 0	\$0.00 \$0.00 \$0.00	NA NA
	Unavailable  360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	1	\$50,471,231.97 \$183,750.00	100% 0 0.36% 0	\$0.00 \$0.00 \$0.00	NA
Total 3138WCKF9	Unavailable  360 MORTGAGE GROUP, LLC  ACADEMY MORTGAGE  CORPORATION  AFFILIATED BANK  ALASKA USA MORTGAGE	1 2 1	\$50,471,231.97 \$183,750.00 \$318,944.81 \$151,000.00	0.36% 0 0.63% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	Unavailable  360 MORTGAGE GROUP, LLC  ACADEMY MORTGAGE  CORPORATION  AFFILIATED BANK  ALASKA USA MORTGAGE  COMPANY, LLC  ALERUS FINANCIAL, N.A. DBA	1 2 1	\$50,471,231.97 \$183,750.00 \$318,944.81 \$151,000.00 \$657,739.24	0.36% 0 0.63% 0 0.3% 0 1.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	Unavailable  360 MORTGAGE GROUP, LLC  ACADEMY MORTGAGE CORPORATION  AFFILIATED BANK  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A	1 2 1	\$50,471,231.97 \$183,750.00 \$318,944.81 \$151,000.00 \$657,739.24 \$199,000.00	0.36% 0 0.63% 0 0.3% 0 1.3% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	Unavailable  360 MORTGAGE GROUP, LLC  ACADEMY MORTGAGE CORPORATION  AFFILIATED BANK  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  ALLIED MORTGAGE GROUP INC  AMERICAN LENDING SOLUTIONS LLC	1 2 1 3 1	\$50,471,231.97 \$183,750.00 \$318,944.81 \$151,000.00 \$657,739.24 \$199,000.00 \$278,141.68	0.36% 0 0.63% 0 0.3% 0 1.3% 0 0.39% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	Unavailable  360 MORTGAGE GROUP, LLC  ACADEMY MORTGAGE CORPORATION  AFFILIATED BANK  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  ALLIED MORTGAGE GROUP INC  AMERICAN LENDING	1 2 1 3 1	\$183,750.00 \$318,944.81 \$151,000.00 \$657,739.24 \$199,000.00 \$278,141.68 \$386,000.00	0.36% 0 0.63% 0 0.3% 0 1.3% 0 0.39% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.33%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	0.43%	\$0.00	NA	0
	1	\$250,000.00	0.5% (	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$235,000.00				
ASSURANCE FINANCIAL GROUP, LLC	1	\$270,000.00	0.54%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$691,000.00	1.37% (	\$0.00	NA	. 0
BANCO SANTANDER PR	2	\$322,044.85	0.64%	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$266,000.00			NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$233,000.00				
BAXTER CREDIT UNION	1	\$184,500.00	0.37%	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC COR	1	\$213,048.44	0.42%	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$152,200.00	0.3%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$350,000.00	0.69%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$209,600.00	0.42%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$902,300.00	1.79%	\$0.00	NA	0
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$203,162.53	0.4%	\$0.00	NA	0
CAPITAL MORTGAGE	1	\$180,000.00	0.36%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.34%	\$0.00	NA	. 0
CENTRUE BANK	1	\$243,750.00	0.48%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$180,600.00	0.36%	\$0.00		
CHERRY CREEK MORTGAGE CO., INC.	1	\$172,000.00	0.34%	\$0.00	NA	. 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,150.00	0.3%	\$0.00	NA	.0
COASTAL CAROLINA NATIONAL BANK	1	\$253,963.80	0.5%	\$0.00	NA	.0
COBALT MORTGAGE, INC.	2	\$555,000.00	1.1% (	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$311,615.48				
CONSUMER LOAN SERVICES, LLC	1	\$306,850.00	0.61%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION  AMERIS BANK  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  ASSURANCE FINANCIAL GROUP, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANCO SANTANDER PR BANCORPSOUTH BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BAXTER CREDIT UNION BM REAL ESTATE SERVICES, INC COR BRAZOS NATIONAL BANK, A NATIONAL AS BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C&A MORTGAGE SERVICES OF FLORENCE INC. CAPITAL MORTGAGE CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRUE BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIAL COASTAL CAROLINA NATIONAL BANK COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CONSUMER LOAN SERVICES,	AMERIFIRST FINANCIAL CORPORATION  AMERIS BANK  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  ASSURANCE FINANCIAL GROUP, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCO SANTANDER PR  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BAXTER CREDIT UNION  BM REAL ESTATE SERVICES, INC COR BRAZOS NATIONAL BANK, A NATIONAL AS BREMER BANK NATIONAL ASSOCIATION  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  C&A MORTGAGE SERVICES OF FLORENCE INC. CAPITAL MORTGAGE  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTURE BANK  CENTURY LENDING COMPANY 1 CHERRY CREEK MORTGAGE CO, INC.  CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL CAROLINA NATIONAL BANK  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CONSUMER LOAN SERVICES,  1	AMERIFIRST FINANCIAL CORPORATION  AMERIS BANK  ARR-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  ASSURANCE FINANCIAL GROUP, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO SANTANDER PR BANCORPSOUTH BANK CORP.  BAXTER CREDIT UNION BREAL ESTATE SERVICES, INC COR BRAZOS NATIONAL BANK, A NATIONAL AS BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CAPITAL MORTGAGE CAPITAL MORTGAGE CAPITAL MORTGAGE CAPITAL MORTGAGE COL, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA CONSUMER LOAN SERVICES, INC COS BRAZOS NATIONAL CENTURY LENDING C&A MORTGAGE CAPITAL MORTGAGE CAPITAL MORTGAGE COL, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL CAROLINA NATIONAL BANK COBALT MORTGAGE, INC. COLONIAL NATIONAL ASSOCIATION CESTORY SUBJECT S	AMERIFIRST FINANCIAL CORPORATION  AMERIS BANK  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  ASSURANCE FINANCIAL GROUP, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANCO SANTANDER PR BANCO SANTANDER PR BANCO FTHE WEST, A CALIFORNIA STATE BANKING CORP.  BAXTER CREDIT UNION BM REAL ESTATE SERVICES, INC COR BRAZOS NATIONAL BANK, A NATIONAL AS BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION CARA MORTGAGE CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FILORENCE INC. CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIAL CONSUMER LOANS COLONIAL SAVIONAL COLONIAL NATIONAL COLONIAL NATIONAL COLONIAL NATIONAL COLONIAL NATIONAL COLONIAL NATIONAL COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CONSUMER LOAN SERVICES,  1 \$311,615.48 0.62% CONSUMER LOAN SERVICES, 1 \$306.850.00 0.61% COLONIAL SAVINGS, F.A. CONSUMER LOAN SERVICES, 1 \$306.850.00 0.61% COLONIAL SAVINGS, F.A. CONSUMER LOAN SERVICES, 1 \$306.850.00 0.61% COLONIAL SAVINGS, F.A. CONSUMER LOAN SERVICES, 1 \$306.850.00 0.61% COLONIAL SAVINGS, F.A. CONSUMER LOAN SERVICES, 1 \$306.850.00 0.61% COLONIAL SAVINGS, F.A. CONSUMER LOAN SERVICES, 1 \$306.850.00 0.61% COLONIAL SAVINGS, F.A. CONSUMER LOAN SERVICES, 1 \$306.850.00 0.61% COLONIAL SAVINGS, F.A. CONSUMER LOAN SERVICES, 1 \$306.850.00 0.61% COLONIAL SAVINGS, F.A. CONSUMER LOAN SERVICES, 1 \$306.850.00 0.61% COLONIAL SAVINGS, F.A. CONSUMER LOAN SERVICES, 1 \$306.850.00 0.61% COLONIAL SAVINGS, F.A. CONSUMER LOAN SERVICES, 1 \$306.850.00 0.61% COLONIAL SAVINGS, F.A. CONSUMER LOAN SERVICES, 1 \$306.850.00 0.61% COLONIAL SAVINGS, F.A. CONSUMER LOAN SERVICES, 1 \$306.850.00 0.61% COLONIAL SAVINGS, F.A. CONSUMER LOAN SERVICES, 1 \$306.8	AMERIFIRST FINANCIAL CORPORATION  AMERIS BANK  AMERIS BANK  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  ASSURANCE FINANCIAL GROUP, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANCO SANTANDER PR  BANCOS ANTANDER PR  BANCORPSOUTH BANK  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BAXTER CREDIT UNION  BM REAL ESTATE SERVICES, INC COR BRAZOS NATIONAL BANK, A NATIONAL AS BREMER BANK NATIONAL ASSOCIATION  BROADVIEW MORTGAGE CORPORATION  BROADVIEW MORTGAGE CORPORATION  CAPITAL MORTGAGE CAPITAL MORTGAGE CAPITAL MORTGAGE CO, INC.  CAPITAL MORTGAGE CO, INC.  CMG MORTGAGE, INC. DBA CMG FINANCIAL  S253,000.00  0.44% 0  \$0.00  0.42% 0  \$0.00  0	AMERIFIRST FINANCIAL CORPORATION  1 \$216,000.00  0.43% 0 \$0.00  NA AMERIS BANK  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  ASSURANCE FINANCIAL GROUP, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OS ANTANDER PR  2 \$322,044.85  BANC OS ANTANDER PR  2 \$322,044.85  BANC OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION  BM REAL ESTATE SERVICES, INC COR BRAZOS NATIONAL BANK, A NATIONAL AS BREMER BANK NATIONAL BREMER BANK NATIONAL BREMER BANK NATIONAL BROVER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  C&A MORTGAGE CORPANION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  C&A MORTGAGE CORPANION  CASTAL BANK  1 \$203,000.00  0.45% 0  \$0.00  NA SOLOD  NA SOL

COOSA VALLEY MORTGAGE INC	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 \$0.00	NA	. 0
ELEVATIONS CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA	. 0
EMORY ALLIANCE CREDIT UNION	1	\$203,037.31	0.4%	0 \$0.00	NA	.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$265,125.00	0.53%	0 \$0.00	NA	.0
EVOLVE BANK & TRUST	1	\$174,000.00	0.34%	0 \$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$872,758.01	1.73%	0 \$0.00	NA	.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$199,000.00	0.39%	0 \$0.00	NA	. 0
FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.31%	0 \$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 \$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES INC.	1	\$361,500.00	0.72%	0 \$0.00	NA	.0
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 \$0.00	NA	. 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,500.00	0.38%	0 \$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$152,250.00	0.3%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$233,039.38	0.46%	0 \$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 \$0.00	NA	. 0
FIRSTRUST BANK	1	\$280,000.00	0.56%	0 \$0.00		
FREMONT BANK	3	\$663,000.00	1.31%		1	$\mathbf{T}$
FULTON BANK, N.A.	1	\$164,250.00	0.33%			T
GMFS, LLC	2	\$443,000.00	0.88%	1	1	
GOOGAIN INC	1	\$178,000.00	0.35%		1	
GOTMORTGAGE.COM	1	\$462,500.00	0.92%	0 \$0.00	NA	. 0

GREAT LAKES CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,412,756.00	2.8% 0	\$0.00	NA
HOME BANK	1	\$417,000.00	0.83% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$413,535.81	0.82% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,107,806.82	2.2% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$411,100.06	0.82% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$417,000.00	0.83% 0	\$0.00	NA
INDEPENDENT BANK	1	\$159,700.00	0.32% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$262,000.00	0.52% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$979,600.00	1.94% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$580,000.00	1.15% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$742,300.00	1.47% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$172,500.00	0.34% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$307,000.00	0.61% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$217,000.00	0.43% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$249,000.00	0.49% 0	\$0.00	NA
MORTGAGENETWORK	1	\$443,173.17	0.88% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$311,200.00	0.62% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$175,750.00	0.35% 0	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$1,250,199.79	2.48% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.36% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$310,692.00	0.62% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC - COR	1	\$221,863.21	0.44% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC, A LI	2	\$580,124.07	1.15% 0	\$0.00	NA
NATIONWIDE BANK	1	\$177,269.26	0.35% 0	\$0.00	NA
NEXBANK SSB	1	\$200,000.00	0.4% 0	\$0.00	NA
NUVISION FCU	1	\$417,000.00	0.83% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$325,000.00	0.64% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$165,000.00	0.33% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$154,000.00	0.31% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$223,000.00	0.44% 0	\$0.00	NA
	-	,000i00	2 , 5	40.00	. 11.1

PARAMOUNT EQUITY MORTGAGE, LLC.						
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	NA	. С
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$728,000.00	1.44% 0	\$0.00	NA	. C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.3% 0	\$0.00	NA	. (
PLAZA HOME MORTGAGE	4	\$1,605,550.00	3.18% 0	\$0.00	NA	. (
PMAC LENDING SERVICES, INC.	2	\$424,250.00	0.84% 0	\$0.00	NA	. (
PREMIERBANK - FORT ATKINSON	1	\$252,000.00	0.5% 0	\$0.00	NA	. (
RABOBANK, N.A.	1	\$262,000.00	0.52% 0	\$0.00	NA	
RED BRICK MORTGAGE	1	\$216,000.00	0.43% 0	\$0.00	NA	. (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$272,000.00	0.54% 0	\$0.00	NA	. (
RMK	1	\$200,000.00	0.4% 0	\$0.00	NA	. (
ROCKLAND TRUST	1	\$178,300.00	0.35% 0	\$0.00	NA	
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	4
ROUNDPOINT MORTGAGE COMPANY	4	\$1,016,050.00	2.01% 0	\$0.00	NA	. (
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$156,000.00	0.31% 0	\$0.00	NA	
SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$200,805.08	0.4% 0	\$0.00	NA	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,057.99	0.47% 0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA	ı
SHORE MORTGAGE	2	\$552,400.00	1.1% 0	\$0.00	NA	٠
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,195,470.09	2.37% 0	\$0.00	NA	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$202,000.00	0.4% 0	\$0.00	NA	
STANDARD PACIFIC MORTGAGE, INC.	1	\$403,736.64	0.8% 0	\$0.00	NA	
STEARNS LENDING INC.	4	\$848,534.10	1.68% 0	\$0.00	NA	ĺ
 SWBC MORTGAGE CORPORATION	3	\$1,025,000.00	2.03% 0	\$0.00	NA	
TALMER BANK AND TRUST	1	\$404,000.00	0.8% 0	\$0.00	NA	1
THE FEDERAL SAVINGS BANK	1	\$224,800.00	0.45% 0	\$0.00	NA	1
TOTAL MORTGAGE SERVICES,	- 1	\$206,500.00	0.41% 0	\$0.00	NA	T

1	LLC						
	UNIONBANK,N.A.	2	\$394,188.60	0.78%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$994,637.00	1.97%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$421,000.00	0.83%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,750.00	0.55%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	4	\$824,000.00	1.63%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$638,900.00	1.27%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$365,692.56	0.73%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.37%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$202,300.00	0.4%	0	\$0.00	NA 0
	WESLEND FINANCIAL	2	\$384,240.54	0.76%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$395,000.00	0.78%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$155,000.00	0.3%	0	\$0.00	NA 0
Total		200	A=0 40 < 000 4=			\$0.00	lo.
Total		209	\$50,436,889.15	100%	V	ψ0.00	U
1 0141		209	\$50,436,889.15	100%	U	ψ0.00	U
3138WCKG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,436,889.15 \$120,000.00	2.43%	Н		NA 0
		1			0	\$0.00	NA 0
	AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT	1 2	\$120,000.00	2.43%	0	\$0.00 \$0.00	
	AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS	1	\$120,000.00 \$288,650.00	2.43% 5.85%	0	\$0.00 \$0.00 \$0.00	NA 0
	AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC. HOMEBRIDGE FINANCIAL	1 2	\$120,000.00 \$288,650.00 \$490,000.00	2.43% 5.85% 9.92%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0
	AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC. HOMEBRIDGE FINANCIAL SERVICES, INC.	1 2	\$120,000.00 \$288,650.00 \$490,000.00 \$562,000.00	2.43% 5.85% 9.92% 11.38%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC. HOMEBRIDGE FINANCIAL SERVICES, INC. INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT	1 2	\$120,000.00 \$288,650.00 \$490,000.00 \$562,000.00 \$264,000.00	2.43% 5.85% 9.92% 11.38% 5.35%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC. HOMEBRIDGE FINANCIAL SERVICES, INC. INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT UNION	1 2	\$120,000.00 \$288,650.00 \$490,000.00 \$562,000.00 \$264,000.00 \$323,000.00	2.43% 5.85% 9.92% 11.38% 5.35% 6.54%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC. HOMEBRIDGE FINANCIAL SERVICES, INC. INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	1 2	\$120,000.00 \$288,650.00 \$490,000.00 \$562,000.00 \$264,000.00 \$323,000.00 \$301,750.00	2.43% 5.85% 9.92% 11.38% 5.35% 6.54% 6.11%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC. HOMEBRIDGE FINANCIAL SERVICES, INC. INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MLD MORTGAGE, INC.	1 2	\$120,000.00 \$288,650.00 \$490,000.00 \$562,000.00 \$264,000.00 \$323,000.00 \$301,750.00 \$201,122.52	2.43% 5.85% 9.92% 11.38% 5.35% 6.54% 4.07%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC. HOMEBRIDGE FINANCIAL SERVICES, INC. INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MLD MORTGAGE, INC. NASSAU EDUCATORS FCU	1 2 2 1 1 1 1	\$120,000.00 \$288,650.00 \$490,000.00 \$562,000.00 \$264,000.00 \$323,000.00 \$301,750.00 \$201,122.52 \$288,800.00	2.43% 5.85% 9.92% 11.38% 5.35% 6.54% 4.07% 5.85%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC. HOMEBRIDGE FINANCIAL SERVICES, INC. INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MLD MORTGAGE, INC. NASSAU EDUCATORS FCU PLAZA HOME MORTGAGE TEACHERS FEDERAL CREDIT	1 2 2 1 1 1 1 1 2	\$120,000.00 \$288,650.00 \$490,000.00 \$562,000.00 \$264,000.00 \$323,000.00 \$301,750.00 \$201,122.52 \$288,800.00 \$385,000.00	2.43% 5.85% 9.92% 11.38% 5.35% 6.54% 4.07% 5.85% 7.8%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC. HOMEBRIDGE FINANCIAL SERVICES, INC. INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MLD MORTGAGE, INC. NASSAU EDUCATORS FCU PLAZA HOME MORTGAGE TEACHERS FEDERAL CREDIT UNION	1 2 2 1 1 1 1 1 2	\$120,000.00 \$288,650.00 \$490,000.00 \$562,000.00 \$264,000.00 \$323,000.00 \$301,750.00 \$201,122.52 \$288,800.00 \$385,000.00 \$615,000.00	2.43% 5.85% 9.92% 11.38% 5.35% 6.54% 4.07% 5.85% 7.8% 12.45%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

	TOTAL MORTGAGE SERVICES							
	ULSTER SAVINGS BANK	1	\$277,000.00	5.61%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	4.05%	0	\$0.00	NA	0
Total		21	\$4,938,079.42	100%	0	\$0.00		0
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
Total		7	\$1,020,190.00	100%	0	\$0.00		0
					Ц			L
3138WCKJ1	COLUMBUS METRO FED CR UNION	1	\$97,750.00	2.78%	0	\$0.00		
	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%	Ш	\$0.00		┡
	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	. C
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$1,230,315.00	35%	0	\$0.00	NA	. (
Total		24	\$3,515,372.82	100%	0	\$0.00		0
					Ц			
3138WCKK8	AMERICAN FINANCIAL RESOURCES, INC	1	\$339,000.00	8.8%	0	\$0.00	NA	0
	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	C
	FIRST CHOICE LOAN SERVICES INC.	1	\$275,000.00	7.14%	0	\$0.00	NA	C
	FISRT ALLIANCE HOME MORTGAGE ,LLC A LIMITED LIABLITY C	1	\$274,550.00	7.13%	0	\$0.00	NA	. C
	HOMEBRIDGE FINANCIAL	3	\$820,575.00	21.31%	0	\$0.00	NA	C

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	SERVICES, INC.			<u> </u>				
	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	6.59%	0			0
Total		14	\$3,851,330.77	100%	0	\$0.00		0
3138WCKL6	ADVISORS MORTGAGE GROUP, LLC	1	\$110,000.00	8.02%	0	\$0.00	NA	0
	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	34.14%	0	\$0.00	NA	0
	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
					Ц			Ш
3138WCKM4	GMFS, LLC	1	\$214,110.00	21.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$208,000.00	20.59%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$180,500.00		$\boldsymbol{\vdash}$	·	NA	0
	MOVEMENT MORTGAGE	1	\$203,575.00		1 1			77
	PLATINUM MORTGAGE, INC.	1	\$204,250.00		$\boldsymbol{T}$			_
Total		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

1	\$288,000.00	0.14% 0	\$0.00	NA	0
1	\$206,102.50	0.1% 0	\$0.00	NA	0
1	\$281,600.00	0.14% 0	\$0.00	NA	0
1	\$380,000.00	0.19% 0	\$0.00	NA	. 0
1	\$247,500.00	0.12% 0	\$0.00	NA	0
12	\$3,725,929.55	1.87% 0	\$0.00	NA	. 0
1	\$401,482.54	0.2% 0	\$0.00	NA	.0
1	\$379,200.00	0.19% 0	\$0.00	NA	.0
1	\$321,000.00	0.16% 0	\$0.00	NA	.0
1	\$248,000.00	0.12% 0	\$0.00	NA	. 0
3	\$1,165,425.48	0.58% 0	\$0.00	NA	.0
1	\$310,000.00	0.16% 0	\$0.00	NA	.0
3	\$873,150.00	0.44% 0	\$0.00	NA	. 0
1	\$337,000.00	0.17% 0	\$0.00	NA	. 0
1	\$203,500.00	0.1% 0	\$0.00	NA	.0
4	\$1,689,450.00	0.85% 0	\$0.00	NA	. 0
2	\$913,170.00	0.46% 0	\$0.00	NA	0
1	\$217,500.00	0.11% 0	\$0.00	NA	0
1	\$410,820.87	0.21% 0	\$0.00	NA	. 0
1	\$413,928.00	0.21% 0	\$0.00	NA	0
1	\$364,500.00	0.18% 0	\$0.00	NA	.0
1	\$286,344.00	0.14% 0	\$0.00	NA	.0
1	\$279,000.00	0.14% 0	\$0.00	NA	0
9	\$2,642,700.87	1.32% 0	\$0.00	NA	.0
1	\$228,001.24	0.11% 0	\$0.00	NA	0
1	\$372,000.00	0.19% 0	\$0.00	NA	0
1	\$342,000.00	0.17% 0	\$0.00	NA	0
1	\$521,600.00	0.26% 0	\$0.00	NA	0
1	Ψ321,000.00	0.2070			
	1 1 1 1 1 1 1 1 3 1 1 1 3 1 1 1 1 1 1 1	1 \$206,102.50 1 \$281,600.00 1 \$380,000.00 1 \$247,500.00 12 \$3,725,929.55 1 \$401,482.54 1 \$379,200.00 1 \$321,000.00 1 \$248,000.00 3 \$1,165,425.48 1 \$310,000.00 3 \$873,150.00 1 \$2337,000.00 1 \$203,500.00 4 \$1,689,450.00 2 \$913,170.00 1 \$217,500.00	1       \$206,102.50       0.1% 0         1       \$281,600.00       0.14% 0         1       \$380,000.00       0.19% 0         1       \$247,500.00       0.12% 0         12       \$3,725,929.55       1.87% 0         1       \$401,482.54       0.2% 0         1       \$379,200.00       0.19% 0         1       \$321,000.00       0.16% 0         3       \$1,165,425.48       0.58% 0         1       \$310,000.00       0.16% 0         3       \$873,150.00       0.44% 0         1       \$203,500.00       0.17% 0         4       \$1,689,450.00       0.85% 0         2       \$913,170.00       0.46% 0         1       \$217,500.00       0.11% 0         1       \$410,820.87       0.21% 0         1       \$43,928.00       0.21% 0         1       \$243,928.00       0.14% 0         1       \$246,700.87       1.32% 0         1       \$279,000.00       0.14% 0         9       \$2,642,700.87       1.32% 0         1       \$372,000.00       0.19% 0	1       \$206,102.50       0.1% 0       \$0.00         1       \$281,600.00       0.14% 0       \$0.00         1       \$380,000.00       0.19% 0       \$0.00         1       \$247,500.00       0.12% 0       \$0.00         12       \$3,725,929.55       1.87% 0       \$0.00         1       \$401,482.54       0.2% 0       \$0.00         1       \$379,200.00       0.19% 0       \$0.00         1       \$248,000.00       0.16% 0       \$0.00         1       \$248,000.00       0.16% 0       \$0.00         3       \$1,165,425.48       0.58% 0       \$0.00         3       \$873,150.00       0.44% 0       \$0.00         1       \$337,000.00       0.17% 0       \$0.00         1       \$233,500.00       0.17% 0       \$0.00         4       \$1,689,450.00       0.85% 0       \$0.00         1       \$217,500.00       0.11% 0       \$0.00         1       \$410,820.87       0.21% 0       \$0.00         1       \$443,928.00       0.21% 0       \$0.00         1       \$245,000.00       0.14% 0       \$0.00         1       \$246,500.00       0.14% 0       \$0.00 </td <td>1 \$206,102.50</td>	1 \$206,102.50

COLONIAL NATIONA MORTGAGE, A DIVIS COLONIAL SAVINGS,	ION OF							
COMMUNITY 1ST CRIUNION		1	\$359,771.49	0.18%	0	\$0.00	NA	0
COMMUNITY TRUST	BANK	2	\$493,200.00	0.25%	0	\$0.00	NA	0
CORNERSTONE HOM LENDING, INC.		5	\$1,274,352.82	0.64%		\$0.00		
COUNTRYPLACE MO LTD.	·	1	\$204,250.00	0.1%	0	\$0.00	NA	0
CRESTMARK MORTG COMPANY, LTD		2	\$714,951.62	0.36%	0	\$0.00	NA	0
CROSSCOUNTRY MO INC., A CORPORATIO	, , , , , , , , , , , , , , , , , , ,	1	\$262,758.00	0.13%	0	\$0.00	NA	0
DEERE EMPLOYEES ( UNION		1	\$249,500.00	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FE CREDIT UNION	DERAL	1	\$245,000.00	0.12%	0	\$0.00	NA	0
DFCU FINANCIAL		3	\$1,015,000.00	0.51%	0	\$0.00	NA	0
DISCOVER HOME LO. A DELAWARE CORPO	, , , , , , , , , , , , , , , , , , ,	5	\$1,684,992.94	0.84%	0	\$0.00	NA	0
E MORTGAGE MANA LLC	GEMENT	2	\$814,350.00	0.41%	0	\$0.00	NA	0
ELEVATIONS CREDIT	'UNION	2	\$529,444.41	0.27%		\$0.00	NA	-
EMC HOLDINGS LLC		1	\$262,400.00	0.13%		\$0.00	NA	77
EMC HOLDINGS, LLC		1	\$216,315.00	0.11%	0	\$0.00	NA	0
EQUITY HOME MORT LLC, AN OREGON LIN LIABILITY COMPANY	MITED	1	\$249,663.24	0.13%	0	\$0.00	NA	0
EUDRUP INC DBA TH MORTGAGE GALLER		1	\$290,508.15	0.15%		\$0.00		
EVOLVE BANK & TRI	JST	1	\$388,800.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPEND MORTGAGE CORPOR	,	26	\$8,828,024.59	4.42%	0	\$0.00		Ш
FARMERS BANK & TI	RUST	1	\$285,400.00	0.14%		\$0.00	NA	0
FARMERS NATIONAL		1	\$292,000.00	0.15%		\$0.00		11
FBC MORTGAGE, LLC		1	\$209,220.00	0.1%	0	\$0.00	NA	0
FIRST BANK & TRUST FALLS		1	\$391,920.00	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA M COMPANY		1	\$417,000.00	0.21%		\$0.00	NA	0
FIRST CHOICE BANK		2	\$805,000.00	0.4%	0	\$0.00	NA	0
FIRST CHOICE LOAN INC.	SERVICES	3	\$955,400.00	0.48%		\$0.00		Ш
FIRST FEDERAL BAN		1	\$392,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL S & I OF LAKEWOOD, ISAC		4	\$921,177.00	0.46%	0	\$0.00	NA	0

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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 \$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	7	\$2,324,996.00	1.16%	0 \$0.00	NA 0	,
FIRST MIDWEST BANK	1	\$350,000.00	0.18%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	5	\$1,772,882.00	0.89%	0 \$0.00	NA 0	'
FIRST MORTGAGE COMPANY, LLC	3	\$873,608.00	0.44%	0 \$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,215,141.00	0.61%	0 \$0.00	NA 0	1
FIRST MORTGAGE HOME LENDING LLC	2	\$667,410.00	0.33%	0 \$0.00	NA 0	1
FIRST NATIONAL BANK OF ST LOUIS	1	\$240,000.00	0.12%	0 \$0.00	NA 0	
FIRST PRIORITY FINANCIAL INC	1	\$323,010.00	0.16%	0 \$0.00	NA 0	
FIRST SECURITY BANK OF OWENSBORO, INC	1	\$270,000.00	0.14%	0 \$0.00	NA 0	
FIRST STATE BANK	1	\$200,250.00	0.1%	0 \$0.00	NA 0	
FIRST UNITED BANK AND FRUST COMPANY	4	\$1,153,724.00	0.58%	0 \$0.00	NA 0	'
FIRSTBANK	1	\$209,500.00	0.1%	0 \$0.00	NA 0	1
FIRSTRUST BANK	6	\$2,034,750.00	1.02%	0 \$0.00	NA 0	L
FRANDSEN BANK & TRUST	1	\$217,600.00	0.11%	0 \$0.00	NA 0	4
FREMONT BANK	1	\$231,401.75	0.12%	0 \$0.00	NA 0	1
FULTON BANK OF NEW JERSEY	1	\$321,600.00				
FULTON BANK, N.A.	1	\$280,000.00	0.14%	0 \$0.00	NA 0	l
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.21%	0 \$0.00	NA 0	
GEO-CORP, INC	1	\$266,000.00	0.13%	0 \$0.00	NA 0	
GMFS LLC	1	\$252,094.00	0.13%	0 \$0.00	NA 0	┙
GMFS, LLC	2	\$633,400.00	0.32%	0 \$0.00	NA 0	Ц
GRAND BANK	1	\$238,678.06	0.12%	0 \$0.00	NA 0	Ц
GREAT LAKES CREDIT UNION INC.	1	\$313,600.00	0.16%	0 \$0.00	NA 0	l.
GROUP MORTGAGE, LLC	1	\$259,600.00	0.13%	0 \$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$647,600.00	0.32%	0 \$0.00	NA 0	Ц
HARPETH MORTGAGE, LLC	1	\$321,300.00	0.16%	0 \$0.00	NA 0	Ш
HOME FEDERAL SAVINGS BANK	1	\$215,200.00	0.11%	0 \$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$612,652.00	0.31%	0 \$0.00	NA 0	
	BANK OF BOSTON FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE FIRST HOME MORTGAGE FORST HOME MORTGAGE CORPORATION FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK OF ST LOUIS FIRST PRIORITY FINANCIAL INC FIRST SECURITY BANK OF OWENSBORO, INC FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FIRSTRUST BANK FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GEO-CORP, INC GMFS LLC GMFS, LLC GMFS, LLC GRAND BANK GREAT LAKES CREDIT UNION INC. GROUP MORTGAGE, LLC GUILD MORTGAGE, LLC HOME FEDERAL SAVINGS BANK HOMEAMERICAN MORTGAGE	BANK OF BOSTON FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE FIRST HOME MORTGAGE FIRST HOME MORTGAGE FIRST HOME MORTGAGE FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST STATIONAL BANK OF ST LOUIS FIRST PRIORITY FINANCIAL INC FIRST SECURITY BANK OF OWENSBORO, INC FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK 1 FIRSTRUST BANK 6 FRANDSEN BANK & TRUST FREMONT BANK 7 FULTON BANK OF NEW JERSEY 1 FULTON BANK OF NEW JERSEY 1 FULTON BANK, N.A. 1 GATEWAY MORTGAGE GROUP, LLC GEO-CORP, INC GMFS LLC GRAND BANK GREAT LAKES CREDIT UNION INC. GROUP MORTGAGE, LLC HOME FEDERAL SAVINGS BANK HOMEAMERICAN MORTGAGE 2	BANK OF BOSTON FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE FIRST HOME MORTGAGE FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK OF ST LOUIS FIRST PRIORITY FINANCIAL INC FIRST SECURITY BANK OF OWENSBORO, INC FIRST STATE BANK FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK  I \$200,250.00 FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK FRANDSEN BANK & TRUST FREMONT BANK FREMONT BANK GREAT LAKES CREDIT UNION INC. GROUP MORTGAGE, LLC GROUP MORTGAGE, LLC GROUP MORTGAGE, LLC GROUP MORTGAGE, LLC HOME SEQUE, 255,9600.00 GROUP MORTGAGE, LLC HOME SEQUE, 251,500.00 FIRST HORTGAGE, LLC HOME SEQUE, 251,500.00 FIRST LAKES COMPANY HARPETH MORTGAGE BANK  1 \$231,300.00 FIRST LAKES COMPANY FIRST BANK FRANDSEN BANK	BANK OF BOSTON  FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE FIRST HOME MORTGAGE FIRST HOME MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK OF ST LOUIS FIRST PRIORITY FINANCIAL INC FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY FIRST STATE BANK  FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF OWENSBORO, INC  FIRST STATE BANK  FIRST STATE BANK  SU00,250,000  1.19 FIRST STATE BANK  SU00,250,000  1.19 FIRSTRUST GOMPANY  FIRST STATE BANK  SU00,250,000  1.19 FIRSTRUST BANK  SU00,250,000  1.19 FIRSTRUST BANK  SU00,250,000  1.19 FIRSTRUST BANK  SU00,250,000  1.19 FIRSTRUST BANK  SU00,000  1.19 FIRSTRUST SU0	BANK OF BOSTON 2 \$690,900.00 0.33% 0 \$0.00 FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST 1 \$220,000.00 0.11% 0 \$0.00 SERST HOME MORTGAGE 7 \$2,324,996.00 1.16% 0 \$0.00 FIRST HOME MORTGAGE 7 \$2,324,996.00 0.18% 0 \$0.00 FIRST HOME MORTGAGE 7 \$2,324,996.00 0.18% 0 \$0.00 FIRST MIDWEST BANK 1 \$350,000.00 0.18% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 9 \$1,772,882.00 0.89% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 9 \$873,608.00 0.44% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 9 \$667,410.00 0.61% 0 \$0.00 FIRST MORTGAGE HOME 2 \$667,410.00 0.33% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$240,000.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$220,000.00 0.16% 0 \$0.00 FIRST SECURITY BANK OF 000 FIRST SECURITY BANK OF 000 FIRST SECURITY BANK OF 000 FIRST SECURITY BANK OF 01 \$270,000.00 0.14% 0 \$0.00 FIRST VAITED BANK AND 1 \$200,250.00 0.1% 0 \$0.00 FIRST STATE BANK 1 \$200,250.00 0.1% 0 \$0.00 FIRST STATE BANK 1 \$209,500.00 0.1% 0 \$0.00 FIRST BANK 1 \$231,401.75 0.12% 0 \$0.00 FIRST BAN	BANK OF BOSTON 2 5690,900.00 0.35% 0 \$0.00 NA 0 FIRST GEORGIA HOME MORTGAGE 5 CORPORATION 2 \$220,000.00 0.11% 0 \$0.00 NA 0 S0.00 NA

HOMEBRIDGE FINANCIAL SERVICES, INC.	38	\$12,394,917.25	6.21%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$294,012.32	0.15%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$318,008.50	0.16%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,354,765.65	1.18%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	7	\$2,042,135.06	1.02%	0 \$0.00	NA 0
INDEPENDENT BANK	2	\$411,025.00	0.21%	0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	6	\$1,942,570.95	0.97%	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$566,274.00	0.28%	0 \$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$250,000.00	0.13%	0 \$0.00	NA 0
KEYSTONE BANK	1	\$254,372.15	0.13%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$2,865,781.00	1.44%	0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$281,622.00	0.14%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$858,900.00	0.43%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$260,000.00	0.13%	0 \$0.00	NA 0
LEADER BANK N.A.	1	\$388,000.00	0.19%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$564,700.00	0.28%	0 \$0.00	
LEGACY HOME LOANS LLC	1	\$209,600.00	0.11%	0 \$0.00	NA 0 NA 0
M/I FINANCIAL, LLC	8	\$2,252,440.00	1.13%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$567,200.00	0.28%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$697,617.45	0.35%	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$519,400.00	0.26%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	5	\$1,505,800.00	0.75%	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$786,000.00	0.39%	0 \$0.00	NA 0
MILLENIUM BANK	1	\$307,594.41	0.15%	0 \$0.00	NA 0
MONROE BANK & TRUST	1	\$269,900.00	0.14%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	3	\$806,000.00	0.4%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$729,200.00	0.37%	0 \$0.00	
MORTGAGENETWORK	1	\$342,000.00	0.17%	0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$350,000.00	0.18%	0 \$0.00	NA 0

MOUNTAIN WEST FINANCIAL, INC	2	\$732,558.17	0.37%	0 \$0.0	0 NA	<b>A</b> 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,075,639.83	0.54%	0 \$0.0	0 NA	A 0
MOUNTAIN WEST FINANCIAL,INC	3	\$1,314,324.56	0.66%	0 \$0.0	0 NA	A 0
MOVEMENT MORTGAGE	4	\$1,183,830.00	0.59%	0 \$0.0	0 NA	<b>A</b> 0
MOVEMENT MORTGAGE, LLC	4	\$1,241,114.00	0.62%		_	<b>A</b> 0
MUFG UNION BANK, N.A.	1	\$504,000.00	0.25%	0 \$0.0	0 NA	<b>A</b> 0
NEIGHBORHOOD MORTGAGE, INC.	1	\$228,000.00	0.11%			<b>A</b> 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,682.11	0.12%	0 \$0.0	0 NA	<b>A</b> 0
NJ LENDERS CORP.	2	\$828,700.00	0.42%	0 \$0.0	0 NA	<b>A</b> 0
NORTH SHORE BANK	1	\$412,000.00	0.21%	0 \$0.0	0 NA	<b>A</b> 0
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$340,000.00	0.17%	0 \$0.0	0 NA	A 0
NORTHVIEW BANK	1	\$272,000.00	0.14%	0 \$0.0	0 NA	<b>A</b> 0
NUMARK CREDIT UNION	1	\$309,600.00	0.16%	0 \$0.0	0 NA	<b>A</b> 0
NVR MORTGAGE FINANCE, INC.	12	\$3,748,829.00	1.88%	0 \$0.0	0 NA	<b>A</b> 0
ON Q FINANCIAL INC	1	\$624,638.23	0.31%	0 \$0.0	0 NA	<b>A</b> 0
ON Q FINANCIAL, INC.	2	\$802,000.00	0.4%	0 \$0.0	0 NA	<b>A</b> 0
OPES ADVISORS, INC.	1	\$548,515.58	0.27%	0 \$0.0	0 NA	<b>A</b> 0
P F L INC	1	\$302,709.84	0.15%			<b>A</b> 0
PACIFIC UNION FINANCIAL, LLC	1	\$232,200.00	0.12%	0 \$0.0	0 NA	A 0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,883,600.00	0.94%	0 \$0.0	0 NA	<b>A</b> 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$215,000.00	0.11%	0 \$0.0	0 NA	A 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$359,525.93	0.18%	0 \$0.0	0 NA	<b>A</b> 0
 PARKSIDE LENDING LLC	4	\$1,309,600.00	0.66%	0 \$0.0	0 NA	<b>A</b> 0
PATELCO CREDIT UNION	2	\$702,000.00	0.35%			<b>A</b> 0
PEGASUS BANK	1	\$351,525.85	0.18%		0 NA	<b>A</b> 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$978,500.00	0.49%			<b>A</b> 0
PEOPLES BANK, A WA CORPORATION	1	\$278,100.00	0.14%	0 \$0.0	0 NA	A 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,879,084.00	2.95%	0 \$0.0	0 NA	<b>A</b> 0
PLAZA HOME MORTGAGE	7	\$2,383,250.00	1.19%	0 \$0.0	0 NA	<b>A</b> 0
PMAC LENDING SERVICES, INC.	17	\$6,000,276.00	3.01%	0 \$0.0		<b>A</b> 0
PREMIER AMERICA CREDIT UNION	1	\$306,545.63	0.15%			<b>A</b> 0
	1	\$234,490.80	0.12%	0 \$0.0	0 NA	<b>A</b> 0
PMAC LENDING SERVICES, INC. PREMIER AMERICA CREDIT	_	\$6,000,276.00 \$306,545.63	3.01% 0.15%	0 \$ 0 \$	0.0	0.00 NA 0.00 NA

PREMIER HOME MORTGAGE, INC							
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%		\$0.00	NA	1 1
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$385,503.13	0.19%		\$0.00	NA	П
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
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$551,350.00	0.28%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,600.00	0.15%	0	\$0.00	NA	.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$471,530.00	0.24%	0	\$0.00	NA	0
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 MORTGAGE COMPANY, INC.	8	\$2,927,050.00	1.47%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$813,781.00	0.41%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	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 PATROL FEDERAL CREDIT UNION	1	\$201,328.44	0.1%	0	\$0.00	NA	.0
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	
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 AND DISCOUNT BANK	1	\$223,479.00	0.11%		\$0.00	NA	П
THE GUILFORD SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$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

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	UNITED WHOLESALE MORTGAGE	13	\$4,018,430.00	2.01% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$234,000.00	0.12% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$851,595.46	0.43% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,599,342.00	0.8% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$251,200.00	0.13% 0	\$0.00	NA 0
	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	t t	0.25% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5		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	, ,	7.45% 0	\$0.00	NA 0
L	YADKIN BANK	1	\$245,200.00	0.12% 0	\$0.00	NA 0
	Unavailable	2	1 7	0.26% 0	\$0.00	NA 0
Total	!	626	\$199,594,635.80	100% 0	\$0.00	0
		<u>                                     </u>	†12.5.225.20	~ 7.1~ 0	\$0.00	27.4
3138WCKP7	AAXY LLC	1	\$136,235.30	0.54% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	2	,	1.08% 0	\$0.00	NA
L	AMARILLO NATIONAL BANK	1	\$140,775.00	0.56% 0	\$0.00	NA
	AMERICA FIRST FEDERAL	1	\$132,129.71	0.52% 0	\$0.00	NA
$\vdash$	CREDIT UNION	<del> </del> '	<del>+</del> ,		7	
	AMERICAN NATIONAL BANK & TRUST	1	\$127,250.00	0.5% 0	\$0.00	NA
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AMERICAN PACIFIC MTG CORP	1	\$142,000.00	0.56%	0	\$0.00	NA	0
AMERICAN SOUTHWEST	1	\$136,000.00	0.54%	۸	\$0.00	NA	
MORTGAGE CORP.	1	\$150,000.00	0.54 /6	٧	Ψ0.00	INA.	
ARIZONA STATE CREDIT	1	\$126,000.00	0.5%	o	\$0.00	NA	0
UNION		Ψ120,000.00	0.5 70	Ĭ	Ψ0.00	1171	
ARK-LA-TEX FINANCIAL							
SERVICES, LLC DBA	1	\$147,500.00	0.58%	0	\$0.00	NA	0
BENCHMARK MORTGAGE				+			H
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.59%	0	\$0.00	NA	0
ASSOCIATION  ASSOCIATED MORTGAGE				+			H
CORPORATION	1	\$131,585.74	0.52%	0	\$0.00	NA	0
ASSURANCE FINANCIAL				1			H
GROUP, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0
BANCFIRST	1	\$135,208.57	0.54%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$133,000.00	0.53%		\$0.00	NA	1 1
BANK OF THE WEST, A					·		
CALIFORNIA STATE BANKING	2	\$273,949.82	1.09%	0	\$0.00	NA	0
CORP.							Ш
BANKNEWPORT	1	\$130,000.00	0.52%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$139,500.00	0.55%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA	1	\$137,560.00	0.55%	۸	\$0.00	NA	
NEW AMERICAN FUNDING	1	\$137,300.00	0.33%	٧	\$0.00	INA	Ш
CARDINAL FINANCIAL							
COMPANY, L.P. DBA SEBONIC	8	\$1,045,100.00	4.14%	0	\$0.00	NA	. 0
FINANCIAL				+			H
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.55%		\$0.00		
CENTRAL TRUST BANK	1	\$127,000.00	0.5%	-	\$0.00	NA	-
CENTURY LENDING COMPANY	2	\$291,400.00	1.15%	0	\$0.00	NA	.0
CITIZENS NATIONAL BANK OF	1	\$136,638.97	0.54%	0	\$0.00	NA	0
PARK RAPIDS				+			H
CITIZENS STATE BANK OF ROSEAU	1	\$142,400.00	0.56%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$134,900.00	0.53%	Λ	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$134,900.00	0.55%	_	\$0.00		1 1
COMMUNITY TRUST BANK  COMMUNITYONE BANK, N.A., A	1	\$139,824.90	0.33%	U	\$U.UU	NA	
CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$148,700.00	0.59%	n	\$0.00	NA	0
CUMD	1	\$148,000.00	0.59%	_	\$0.00	NA	
CY-FAIR FEDERAL CREDIT	1	·					
UNION	1	\$125,100.00	0.5%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL		ф1 <b>2</b> с 222 22	0.5~	_	<b>#</b> 0.00		
CREDIT UNION		\$126,000.00	0.5%	U	\$0.00	NA	U
DHCU COMMUNITY CREDIT	1	¢120,000,00	0.500		ф <u>о</u> 00	B.T.A	
UNION	1	\$130,000.00	0.52%	U	\$0.00	NA	U
DISCOVER HOME LOANS, INC.,	6	\$800,800.73	3.17%	آر	\$0.00	NA	
A DELAWARE CORPORATION	U	φουυ,ουυ./3	3.1770	U	φυ.υυ	INA	٣

EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$144,800.00	0.57%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$414,400.00	1.64%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,250.00	0.53%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$128,250.00	0.51%	0	\$0.00	NA	$\boldsymbol{T}$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$276,000.00	1.09%	0	\$0.00	NA	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%	0	\$0.00	NA	0
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	NA	0
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	NA	0
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   1   \$146,626.82   0.58%   0   \$0.00   NA   O   HANTZ BANK, A MICHIGAN   1   \$126,648.00   0.5%   0   \$0.00   NA   O   HARBOR NATIONAL BANK   1   \$132,905.00   0.53%   0   \$0.00   NA   O   HEARTLAND BANK   1   \$132,905.00   0.53%   0   \$0.00   NA   O   HEARTLAND BANK   1   \$132,905.00   0.5%   0   \$0.00   NA   O   HEARTLAND CREDIT UNION   1   \$142,754.64   0.57%   0   \$0.00   NA   O   HOME BANK   1   \$130,000.00   0.52%   0   \$0.00   NA   O   HOME BANK   1   \$140,000.00   0.55%   0   \$0.00   NA   O   HOMERIDGE FINANCIAL   1   \$144,000.00   0.55%   0   \$0.00   NA   O   INDEPENDENT BANK   1   \$144,000.00   0.55%   0   \$0.00   NA   O   INTERCITY FIRST BANK   1   \$144,000.00   0.55%   0   \$0.00   NA   O   INTERCITY STATE BANK   1   \$145,000.00   0.55%   0   \$0.00   NA   O   INTERCITY STATE BANK   1   \$145,000.00   0.55%   0   \$0.00   NA   O   INDEPENDENT BANK   1   \$145,000.00   0.55%   0   \$0.00   NA   O   INDEPENDENT BANK   1   \$145,000.00   0.55%   0   \$0.00   NA   O   INDEPENDENT BANK   1   \$145,000.00   0.55%   0   \$0.00   NA   O   INDEPENDENT BANK   1   \$145,000.00   0.55%   0   \$0.00   NA   O   INDEPENDENT BANK   1   \$145,000.00   0.55%   0   \$0.00   NA   O   INDEPENDENT BANK   1   \$145,000.00   0.55%   0   \$0.00   NA   O   INDEPENDENT BANK   1   \$145,000.00   0.55%   0   \$0.00   NA   O   INDEPENDENT BANK   1   \$145,000.00   0.55%   0   \$0.00   NA   O   INDEPENDENT BANK   1   \$145,000.00   0.55%   0   \$0.00   NA   O   INDEPENDENT BANK   1   \$145,000.00   0.55%   0   \$0.00   NA   O   INDEPENDENT BANK   1   \$145,000.00   0.55%   0   \$0.00   NA   O   INDEPENDENT BANK   1   \$145,000.00   0.55%   0   \$0.00   NA   O   INDEPENDENT BANK   1   \$145,000.00   0.55%   0   \$0.00   NA   O   INDEPENDENT BANK   1   \$145,000.00   0.55%   0   \$0.00   NA   O   INDEPENDENT BANK   1   \$145,000.00   0.55%   0   \$0.00   NA   O   INDEPENDENT BANK   1   \$145,000.00   0.55%   0   \$0.00   NA   O   INDEPENDENT BANK   1   \$140,000.00   0.55%   0   \$0.00   NA   O   INDEPENDENT BANK   1   \$145,000.00   0.55%   0							
HANTZ BANK, A MICHIGAN   1 \$126,648.00   0.5%   0 \$0.00   NA		1	\$146,626.82	0.58%	0 \$0.00	) NA	0
HARBOR NATIONAL BANK	HANTZ BANK, A MICHIGAN	1	\$126,648.00	0.5%	0 \$0.00	) NA	0
HEARTLAND BANK		1	\$132,905.00	0.53%	0 \$0.00	) NA	0
HEARTLAND CREDIT UNION		1				1	
HOME BANK		1			-		+
HOMEBRIDGE FINANCIAL   S148,318.62   0.59% 0   \$0.00   NA 0		1					
INDEPENDENT BANK		1	\$148,318.62	0.59%			0
INTEGRITY FIRST BANK	ILLINI BANK	1	\$140,000.00	0.55%	0 \$0.00	) NA	0
INTERCITY STATE BANK	INDEPENDENT BANK	1	\$144,000.00	0.57%	0 \$0.00	) NA	0
IOWA STATE BANK	INTEGRITY FIRST BANK	1	\$146,250.00	0.58%	0 \$0.00	) NA	0
KINECTA FEDERAL CREDIT   1 \$145,000.00   0.57%   0 \$0.00   NA   0   NA	INTERCITY STATE BANK	1	\$133,000.00	0.53%	0 \$0.00	) NA	0
UNION	IOWA STATE BANK	1	\$125,400.00	0.5%	0 \$0.00	) NA	0
MAGNA BANK		1	\$145,000.00	0.57%	0 \$0.00	) NA	0
MAVERICK FUNDING CORP.	LIBERTY BANK	1	\$136,000.00	0.54%	0 \$0.00	) NA	0
MEGASTAR FINANCIAL CORP	MAGNA BANK	1	\$125,000.00	0.5%	0 \$0.00	) NA	0
METRO CREDIT UNION	MAVERICK FUNDING CORP.	1	\$135,000.00	0.53%	0 \$0.00	) NA	0
MID AMERICA MORTGAGE	MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.52%	0 \$0.00	) NA	0
MIDLAND STATES BANK   2   \$283,166.00   1.12%   0   \$0.00   NA   0	METRO CREDIT UNION	1	\$135,000.00	0.53%	0 \$0.00	) NA	0
MLD MORTGAGE, INC.         1         \$130,000.00         0.52% 0         \$0.00         NA 0           MORTGAGE AMERICA, INC.         1         \$132,000.00         0.52% 0         \$0.00         NA 0           MORTGAGE INVESTORS GROUP         1         \$126,500.00         0.5% 0         \$0.00         NA 0           MUFG UNION BANK, N.A.         1         \$140,000.00         0.55% 0         \$0.00         NA 0           MUNICIPAL TRUST AND SAVINGS BANK         1         \$128,250.00         0.51% 0         \$0.00         NA 0           NATIONAL BANK OF KANSAS CITY         2         \$271,100.00         1.07% 0         \$0.00         NA 0           NATIONAL EXCHANGE BANK AND TRUST         1         \$125,000.00         0.5% 0         \$0.00         NA 0           NETWORK CAPITAL FUNDING CORPORATION         1         \$138,700.00         0.55% 0         \$0.00         NA 0           NORTH AMERICAN SAVINGS BANK, FSB         1         \$128,900.00         0.51% 0         \$0.00         NA 0           NORTHWESTERN BANK         1         \$145,000.00         0.57% 0         \$0.00         NA 0           NORTHWESTERN MORTGAGE COMPANY         1         \$133,000.00         0.53% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL, LLC D	MID AMERICA MORTGAGE	1	\$131,145.00	0.52%	0 \$0.00	) NA	0
MORTGAGE AMERICA, INC.	MIDLAND STATES BANK	2	\$283,166.00	1.12%	0 \$0.00	) NA	0
MORTGAGE INVESTORS GROUP   1 \$126,500.00   0.5%   0 \$0.00   NA   0	MLD MORTGAGE, INC.	1	\$130,000.00	0.52%	0 \$0.00	) NA	0
MUFG UNION BANK, N.A.         1         \$140,000.00         0.55% 0         \$0.00         NA 0           MUNICIPAL TRUST AND SAVINGS BANK         1         \$128,250.00         0.51% 0         \$0.00         NA 0           NATIONAL BANK OF KANSAS CITY         2         \$271,100.00         1.07% 0         \$0.00         NA 0           NATIONAL EXCHANGE BANK AND TRUST         1         \$125,000.00         0.5% 0         \$0.00         NA 0           NETWORK CAPITAL FUNDING CORPORATION         1         \$138,700.00         0.55% 0         \$0.00         NA 0           NORTH AMERICAN SAVINGS BANK, FSB         1         \$128,900.00         0.51% 0         \$0.00         NA 0           NORTHWESTERN BANK         1         \$145,000.00         0.57% 0         \$0.00         NA 0           NORTHWESTERN MORTGAGE COMPANY         1         \$133,000.00         0.53% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL, INC.         1         \$128,000.00         0.51% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL, LC DBA CL         1         \$137,000.00         0.54% 0         \$0.00         NA 0           PEOPLES BANK OF ALABAMA         1         \$130,000.00         0.52% 0         \$0.00         NA 0	MORTGAGE AMERICA, INC.	1	\$132,000.00	0.52%	0 \$0.00	) NA	0
MUNICIPAL TRUST AND SAVINGS BANK   1   \$128,250.00   0.51%   0   \$0.00   NA   0	MORTGAGE INVESTORS GROUP	1	\$126,500.00	0.5%	0 \$0.00	) NA	0
SAVINGS BANK   1   \$128,250.00   0.51% 0   \$0.00   NA 0	MUFG UNION BANK, N.A.	1	\$140,000.00	0.55%	0 \$0.00	) NA	0
CITY		1	\$128,250.00	0.51%	0 \$0.00	) NA	0
AND TRUST		2	\$271,100.00	1.07%	0 \$0.00	) NA	0
CORPORATION         1         \$138,700.00         0.55% 0         \$0.00         NAO           NORTH AMERICAN SAVINGS BANK, FSB         1         \$128,900.00         0.51% 0         \$0.00         NA 0           NORTHWESTERN BANK         1         \$145,000.00         0.57% 0         \$0.00         NA 0           NORTHWESTERN MORTGAGE COMPANY         1         \$133,000.00         0.53% 0         \$0.00         NA 0           ON Q FINANCIAL, INC.         1         \$128,000.00         0.51% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$135,000.00         0.53% 0         \$0.00         NA 0           PENTAGON FEDERAL C. U.         1         \$137,000.00         0.54% 0         \$0.00         NA 0           PEOPLES BANK OF ALABAMA         1         \$130,000.00         0.52% 0         \$0.00         NA 0		1	\$125,000.00	0.5%	0 \$0.00	) NA	0
BANK, FSB		1	\$138,700.00	0.55%	0 \$0.00	) NA	0
NORTHWESTERN MORTGAGE COMPANY         1         \$133,000.00         0.53% 0         \$0.00         NA 0           ON Q FINANCIAL, INC.         1         \$128,000.00         0.51% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$135,000.00         0.53% 0         \$0.00         NA 0           PENTAGON FEDERAL C. U.         1         \$137,000.00         0.54% 0         \$0.00         NA 0           PEOPLES BANK OF ALABAMA         1         \$130,000.00         0.52% 0         \$0.00         NA 0	I I	1	\$128,900.00	0.51%	0 \$0.00	) NA	0
COMPANY  ON Q FINANCIAL, INC.  1 \$128,000.00 0.53% 0 \$0.00 NA 0  PACIFIC UNION FINANCIAL, LLC DBA CL  PENTAGON FEDERAL C. U.  1 \$137,000.00 0.53% 0 \$0.00 NA 0  PEOPLES BANK OF ALABAMA  1 \$137,000.00 0.52% 0 \$0.00 NA 0	NORTHWESTERN BANK	1	\$145,000.00	0.57%	0 \$0.00	) NA	0
PACIFIC UNION FINANCIAL,   1   \$135,000.00   0.53%   0   \$0.00   NA   0		1	\$133,000.00	0.53%	0 \$0.00	) NA	0
LLC DBA CL   1 \$135,000.00   0.53% 0 \$0.00   NA 0	ON Q FINANCIAL, INC.	1	\$128,000.00	0.51%	0 \$0.00	) NA	0
PEOPLES BANK OF ALABAMA 1 \$130,000.00 0.52% 0 \$0.00 NA 0		1	\$135,000.00	0.53%	0 \$0.00	) NA	0
	PENTAGON FEDERAL C. U.	1	\$137,000.00	0.54%	0 \$0.00	) NA	0
2 \$290,000.00 1.15% 0 \$0.00 NA 0	PEOPLES BANK OF ALABAMA	1	\$130,000.00	0.52%	0 \$0.00	) NA	0
		2	\$290,000.00	1.15%	0 \$0.00	) NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PLAINS COMMERCE BANK	1	\$146,000.00	0.58%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$129,600.00	0.51%		
QUEST CREDIT UNION	1	\$137,600.00	0.55%	1	
RENASANT BANK	1	\$133,000.00	0.53%		<b> </b>
ROCKLAND TRUST	1	\$125,000.00	0.5%		
ROUNDPOINT MORTGAGE	1				
COMPANY	5	\$689,200.00	2.73%	0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$142,400.00	0.56%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	1	\$146,000.00	0.58%	0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$147,600.00	0.58%	0 \$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$291,173.64	1.15%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.58%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$394,645.00	1.56%	0 \$0.00	NA 0
SECURITY STATE BANK	1	\$148,000.00	0.59%	0 \$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$136,000.00	0.54%	0 \$0.00	NA 0
SHORE MORTGAGE	1	\$128,894.07	0.51%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.51%	0 \$0.00	NA 0
SOUTHFIRST BANK	1	\$130,500.00	0.52%	0 \$0.00	NA 0
ST.MARY'S BANK	1	\$127,500.00	0.51%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$135,000.00	0.53%	0 \$0.00	NA 0
STEARNS LENDING INC.	1	\$140,000.00	0.55%	0 \$0.00	NA 0
STRATEGIC LENDING GROUP, INCORPORATED	1	\$135,000.00	0.53%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$542,300.00	2.15%	0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$129,200.00	0.51%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$148,000.00	0.59%	0 \$0.00	
THE LENDING PARTNERS, LLC.	1	\$140,000.00	0.55%	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,000.00	0.51%	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,600.00	0.56%	0 \$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.52%	0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$144,150.00	0.57%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0 \$0.00	NA 0

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	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
	UNITED WHOLESALE MORTGAGE	3	\$418,600.00	1.66%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,500.00	0.52%	\$0.00	NA 0
	WAUMANDEE STATE BANK	1	\$144,000.00	0.57%	\$0.00	NA 0
	WAYNE BANK & TRUST	1	\$127,000.00	0.5%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$132,000.00	0.52%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$132,500.00	0.53%	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$139,920.00	0.57%	\$0.00	NA 0
Total		186	\$25,237,525.44	100%	\$0.00	0
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%	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,500.00	8.49%	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	9.93%	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$282,170.41	28.01%	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$215,200.00	21.36%	\$0.00	NA 0
Total		8	\$1,007,320.41	100%	0 \$0.00	0
3138WCKR3	360 MORTGAGE GROUP, LLC	1	\$123,826.00	4.85%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$146,400.00	5.74%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$174,000.00	6.82%	\$0.00	NA 0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$121,600.00	4.77%	\$0.00	NA 0

Total	T	28	\$3,994,819.86	100%	0 \$0.00	
	STANDARD MORTGAGE CORP	1	\$112,500.00	2.82%	0 \$0.00	NA
	PLATINUM MORTGAGE, INC.	6	\$884,025.00	22.13%		1
	IBERIABANK MORTGAGE COMPANY	3	\$418,200.00	10.47%	·	
	COMPANY	1	\$138,800.00	3.47%	0 \$0.00	NA
	GULF COAST BANK AND TRUST	1	·			
	GUARANTY TRUST COMPANY	1	\$128,250.00	3.21%		NA
	GMFS, LLC	1	\$210,000.00	5.26%		NA
	GMFS LLC	1	\$119,000.00	2.98%	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,024,450.00	25.64%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	2.75%	0 \$0.00	NA
	E FEDERAL CREDIT UNION	1	\$178,324.86	4.46%	0 \$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,050.00	4.16%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,500.00	3.97%	0 \$0.00	NA
	COMMUNITY TRUST BANK	1	\$168,000.00	4.21%	0 \$0.00	NA
3138WCKT9	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,720.00	4.47%	0 \$0.00	NA
		/	ψ <b>2,000,010,01</b>	100 /0	φυίσο	
Total	MONTON	19	\$2,550,548.51	100%	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	4.7%	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,600.00	4.69%	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$152,670.00	5.99%	0 \$0.00	NA
	SENTE MORTGAGE, INC.	1	\$116,000.00	4.55%	0 \$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	7.06%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$117,000.00	4.59%	0 \$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$118,750.00	4.66%	0 \$0.00	NA
	MID AMERICA MORTGAGE	2	\$260,500.00	10.21%	0 \$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$118,800.00	4.66%	0 \$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$189,000.00	7.41%	0 \$0.00	NA
	SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,084.92	5.02%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL	1	·			
	GOLD QUEST GROUP, LLC	1	\$114,390.00	4.48%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$133,228.00	5.22%		
	AMOCO CREDIT UNION	1	\$116,699.59	4.58%	0 \$0.00	NA

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3138WCKU6	AMERICAN EQUITY	1	\$99,750.00	2.55%	0	\$0.00	NA	0
	MORTGAGE INC  BROKER SOLUTIONS INC. DBA	1	\$112,300.00	2.87%	H			
	NEW AMERICAN FUNDING 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	3.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$137,083.31	3.5%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$132,000.00	3.37%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$111,000.00	2.83%	0	\$0.00	NA	_
	GTE FEDERAL CREDIT UNION	1	\$111,200.00	2.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,000.00	2.76%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$207,500.00	5.29%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$93,100.00	2.38%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$165,650.00	4.23%	0	\$0.00	NA	C
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$142,200.00	3.63%	0	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	1	\$147,250.00	3.76%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	1	\$156,000.00	3.98%	0	\$0.00	NA	(
	NFM, INC. DBA NFM LENDING	1	\$149,000.00	3.8%	0	\$0.00	NA	(
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$98,325.00	2.51%	0	\$0.00	NA	(
	PLATINUM MORTGAGE, INC.	1	\$104,000.00	2.65%	0	\$0.00	NA	(
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,100.00	3.83%	0	\$0.00	NA	(
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	3.57%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	1	\$150,400.00	3.84%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,472.00	3%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	2	\$250,500.00	6.39%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$295,750.00	7.55%	0	\$0.00	NA	C

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	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	3.43%	0	\$0.00	NA	۱ (
Гotal		30	\$3,919,122.28	100%	0	\$0.00		(
3138WCKV4	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,600.00	1.14%	0	\$0.00	NA	۱ (
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,100.00	1.12%	0	\$0.00	NA	۱ (
	BELLWETHER COMMUNITY CREDIT UNION	1	\$134,500.00	1.34%	0	\$0.00	NA	۱ (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,200.00	1.31%	0	\$0.00	NA	۱ (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,700.00	1.29%	0	\$0.00	NA	۱ (
	CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	1.71%	0	\$0.00	NA	۱ (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$324,208.68	3.24%	0	\$0.00	NA	۱ (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$752,475.00	7.52%	0	\$0.00	NA	۱ (
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	1.1%	0	\$0.00	NA	\
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$175,500.00	1.75%	0	\$0.00	NA	\
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$134,100.00	1.34%	0	\$0.00	NA	1
	FIRSTMERIT BANK, N.A.	1	\$168,000.00	1.68%	0	\$0.00	NA	١
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$182,700.00	1.83%	0	\$0.00	NA	`
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$178,592.00	1.78%	0	\$0.00	NA	1
	HOMESTEAD FUNDING CORP.	1	\$161,234.52	1.61%	0	\$0.00	NA	١
	JOHN ADAMS MORTGAGE COMPANY	1	\$182,000.00	1.82%	0	\$0.00	NA	\
	LIBERTY SAVINGS BANK, FSB	1	\$176,400.00	1.76%	0	\$0.00	NA	١
	MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00	1.26%	0	\$0.00	NA	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$142,500.00	1.42%	0	\$0.00	NA	\
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$133,600.00	1.33%	0	\$0.00	NA	`

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	1.33% 0	\$0.00	NA 0	Ī
	MID AMERICA MORTGAGE	2	\$288,320.00	2.88% 0	\$0.00	NA 0	Ī
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,400.00	1.54% 0	\$0.00	NA 0	Ī
	MORTGAGE 1 INCORPORATED	2	\$275,600.00	2.75% 0	\$0.00	NA 0	
	MORTGAGE CENTER, LLC	3	\$427,920.00	4.28% 0	\$0.00	NA 0	
	MORTGAGE NETWORK, INC	1	\$193,903.00		\$0.00	NA 0	ļ
	MOVEMENT MORTGAGE, LLC	1	\$128,000.00	1.28% 0	\$0.00	NA 0	ļ
	NATIONS DIRECT MORTGAGE LLC	3	\$365,200.00	3.65% 0	\$0.00	NA 0	
	NATIONS LENDING CORPORATION	1	\$217,075.00		\$0.00	NA 0	ļ
	NVR MORTGAGE FINANCE, INC.	1	\$114,372.00	1.14% 0	\$0.00	NA 0	ļ
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00		\$0.00	NA 0	ļ
	PMAC LENDING SERVICES, INC.	1	\$168,000.00	1.68% 0	\$0.00	NA 0	ļ
	PROFICIO MORTGAGE VENTURES LLC	1	\$192,662.81	1.93% 0	\$0.00	NA 0	
	REGENCY MORTGAGE CORP	2	\$348,153.00	3.48% 0	\$0.00	NA 0	1
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$295,995.86	2.96% 0	\$0.00	NA 0	
	ROSS MORTGAGE CORPORATION	3	\$369,070.25	3.69% 0	\$0.00	NA 0	
	SHORE MORTGAGE	2	\$313,480.00	3.13% 0	\$0.00	NA 0	
	ST. JAMES MORTGAGE CORPORATION	1	\$115,850.00	1.16% 0	\$0.00	NA 0	
	ST.MARY'S BANK	3	\$563,250.00	5.63% 0	\$0.00	NA 0	
	STEARNS LENDING INC.	2	\$287,900.00	2.88% 0	\$0.00	NA 0	l
	SUN WEST MORTGAGE COMPANY, INC.	1	\$158,400.00	1.58% 0	\$0.00	NA 0	
	TALMER BANK AND TRUST	1	\$146,800.00	1.47% 0	\$0.00	NA 0	ļ
	UNITED WHOLESALE MORTGAGE	2	\$311,800.00	3.12% 0	\$0.00	NA 0	l
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,200.00	2.05% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	1.35% 0	\$0.00	NA 0	I
	WORKERS' CREDIT UNION	1	\$140,000.00	1.38% 0	\$0.00	NA 0	I
Total		67	\$10,007,762.12	100% 0	\$0.00	0	ļ
							ļ
3138WCKW2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,270.00	9% 0	\$0.00	NA 0	
	BANK OF ENGLAND	1	\$214,300.00	11.19% 0	\$0.00	NA 0	I
	BANNER BANK	1	\$180,500.00	9.43% 0	\$0.00	NA 0	ſ

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	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
	GUILD MORTGAGE COMPANY	1	\$168,625.00	8.81%	0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP.	1	\$152,000.00	7.94%	0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$180,000.00	9.4%	0 \$0.00	NA 0
	STEARNS LENDING INC.	1	\$191,000.00	9.97%	0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$331,727.00			
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 0
	ALLIED MORTGAGE GROUP INC	1	\$94,000.00	1.3%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$200,000.00	2.77%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$242,250.00	3.36%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,400.00	1.27%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	2	\$279,225.00	3.87%	0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$347,400.00	4.81%	0 \$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	1	\$175,268.90	2.43%	0 \$0.00	NA 0
	CROGHAN COLONIAL BANK	1	\$101,700.00	1.41%	0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$282,400.00	3.91%	0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,105.23			
<u> </u>	FIRST FINANCIAL BANK, N.A.	1	\$157,036.00	2.18%	0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	5%	0 \$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,880.00	1.8%	0 \$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$109,600.00	1.52%	0 \$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	1.5%	0 \$0.00	NA 0
	FIRSTBANK	1	\$102,500.00	1.42%	0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$283,313.73	3.92%	0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$267,000.00	3.7%	0 \$0.00	NA 0

	I3 LENDING INC	1	\$265,000.00	3.67% 0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$135,375.00	1.88% 0	\$0.00	NA 0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$125,000.00	1.73% 0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$250,000.00	3.46% 0	\$0.00	NA 0
	OZARK MOUNTAIN BANK	1	\$119,834.67	1.66% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$395,000.00	5.47% 0	\$0.00	NA 0
	PIONEER BANK	2	\$302,100.00	4.19% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$122,400.00	1.7% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	3.55% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$369,750.00	5.12% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,250.00	1.53% 0	\$0.00	NA 0
	SFMC, LP	1	\$150,907.00	2.09% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$295,100.00	4.09% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$241,300.00	3.34% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPNAY	1	\$150,000.00	2.06% 0	\$0.00	NA 0
Total		41	\$7,218,195.53	100% 0	\$0.00	0
3138WCKY8	CENTURY LENDING COMPANY	6	\$773,050.00		\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	3	\$522,500.00	37.68% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,250.00	6.58% 0	\$0.00	NA 0
Total		10	\$1,386,800.00	100% 0	\$0.00	0
3138WCKZ5	3RD FED BANK	1	\$99,750.00		\$89,632.33	NA 0
	ACHIEVA CREDIT UNION	1	\$94,500.00	0.62% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,400.00			
	ALLIED MORTGAGE GROUP	1	\$100,000.00			NA 0
	AMARILLO NATIONAL BANK	1	\$105,471.73	0.7% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$98,477.64	0.65% 0	·	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$93,000.00	0.61% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,576.79	0.66% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,000.00	0.62% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$300,697.31	1.99% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$100,000.00	0.66% 0	\$0.00	NA 0
	BANK MUTUAL	2	\$194,200.00	<u> </u>		NA 0
	BANK OF AKRON	1	\$94,500.00	0.62% 0	\$0.00	NA 0

	BANK OF THE JAMES	1	\$92,000.00	0.61%	0	\$0.00	NA	0
	BANK OF THE WEST, A							
	CALIFORNIA STATE BANKING	1	\$99,519.10	0.66%	0	\$0.00	NA	0
	CORP.				H			H
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,350.00	0.64%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$99,291.67	0.66%	Λ	\$0.00	NA	Λ
	CARDINAL FINANCIAL	1	\$99,291.07	0.00%	U	\$0.00	INA	U
	COMPANY, L.P. DBA SEBONIC	2	\$192,600.00	1.27%	0	\$0.00	NA	0
	FINANCIAL		Ψ1,000.00	1.27 %		ψ0.00	1 17	
	CENTRAL TRUST BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$99,200.00	0.66%	0	\$0.00	NA	77
	CHERRY CREEK MORTGAGE	2		1 270	$\overline{}$	¢0.00	NT A	
	CO., INC.	2	\$207,900.00	1.37%	U	\$0.00	NA	V
	CHIPPEWA VALLEY BANK	1	\$91,000.00	0.6%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA	1	\$102,350.00	0.68%	n	\$0.00	NA	اما
	CMG FINANCIA	1	\$102,330.00	0.00 //	Ů	ψ0.00	117	
	CO-OP SERVICES CREDIT	1	\$85,536.03	0.56%	0	\$0.00	NA	0
	UNION		4 00 ,00 0 0000			7 0 1 0 0		Ĭ
	COASTAL FEDERAL CREDIT	1	\$103,000.00	0.68%	0	\$0.00	NA	0
	UNION COBALT MORTGAGE, INC.	1	\$96,000.00	0.63%	Λ	\$0.00	NA	Λ
	COMMUNITY FINANCIAL BANK	1	·	0.63%	Н	\$0.00		+
	CONSUMERS CREDIT UNION	1	\$86,500.00 \$96,800.00	0.57%			NA NA	1 1
	CU CHANNELS, LLC	1	\$93,500.00	0.62%	_		NA NA	77
	CU HOME MORTGAGE	1	\$93,300.00	0.0270	U	\$0.00	INA	U
	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.,	2	¢271 241 70	1.700		Φ0.00	NT A	
	A DELAWARE CORPORATION	3	\$271,241.79	1.79%	U	\$0.00	NA	U
	DUPONT COMMUNITY CREDIT	1	\$85,000.00	0.56%	Λ	\$0.00	NA	١
	UNION	1	\$65,000.00	0.30 /0	U	\$0.00	INA	
	E MORTGAGE MANAGEMENT	1	\$108,060.87	0.71%	0	\$0.00	NA	0
	LLC		Ψ100,000.07	01,7176	Ŭ	40.00		
	ELI LILLY FEDERAL CREDIT	1	\$103,057.52	0.68%	0	\$0.00	NA	0
	UNION EVER CREEN CREDIT UNION	2	¢195 500 00	1 2207	Λ	\$0.00	NIA	Λ
	EVERGREEN CREDIT UNION	2	\$185,500.00	1.23%		\$0.00	NA NA	77
	EVOLVE BANK & TRUST FAIRWAY INDEPENDENT	1	\$98,500.00	0.65%	U	\$0.00	NA	U
	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%		\$0.00	NA	-
	FIDELITY BANK DBA FIDELITY							П
	BANK MOR	1	\$97,000.00	0.64%	0	\$0.00	NA	10
		2	\$175,400.00	1.16%	0	\$0.00	NA	0
1								

FIDELITY HOMESTEAD SAVINGS BANK							
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	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY	1	\$85,000.00	0.56%	0	\$0.00	NA	.0
GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.59%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$411,000.00	2.71%	0	\$0.00	NA	Ш
GREAT WESTERN BANK	2	\$173,500.00	1.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$211,350.00	1.4%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.62%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.66%	0	\$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	0.65%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$88,800.00	0.59%	0	\$0.00	NA	.0
IDAHO CENTRAL CREDIT UNION	1	\$97,000.00	0.64%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,000.00	0.71%	0	\$0.00	NA	.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,320.00	0.7%	0	\$0.00	NA	.0
INDEPENDENT BANK	1	\$92,000.00	0.61%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$106,500.94	0.7%	0	\$0.00	NA	. 0
KINETIC FEDERAL CREDIT UNION	1	\$89,000.00	0.59%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$472,081.67	3.12%	0	\$0.00	NA	0
LIBERTY BANK	1	\$85,000.00	0.56%	0	\$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% (	1		77
MORRILL AND JANES BANK	1	\$97,850.00	0.65% (			_
MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.67% (			
MUFG UNION BANK, N.A.	1	\$96,995.78	0.64% (			-
NEIGHBORHOOD FINANCE CORPORATION	1	\$100,735.40	0.67%			П
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
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 & TRUST	1	\$104,000.00	0.69% (	\$0.00	NA	0
REDSTONE	1	\$102,550.00	0.68%	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$92,300.00	0.61% (	\$0.00	NA	0
ROCKLAND TRUST	1	\$104,750.00	0.69%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$96,500.00	0.64%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$85,500.00	0.56%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,000.00	0.69%	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$93,000.00	0.61%	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,497.17	0.57%	\$0.00	NA	0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$91,000.00	0.6%	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.66%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$104,550.00	0.69%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$87,400.00	0.58%	\$0.00	NA	0
SECURITY STATE BANK	1	\$100,000.00	0.66%	\$0.00	NA	0
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	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$98,100.00	0.65%	\$0.00	NA	0
STEARNS LENDING INC.	3	\$282,200.00	1.86%	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$89,600.00	0.59%			

	SWBC MORTGAGE CORPORATION	1	\$89,000.00	0.59%	0	\$0.00	NA	)
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$93,750.00	0.62%	0	\$0.00	NA	)
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$172,650.00	1.14%	0	\$0.00	NA	)
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA (	)
	THE HONESDALE NATIONAL BANK ISAOA	1	\$105,000.00	0.69%	0	\$0.00	NA	)
	THE NATIONAL BANK OF WAUPUN	1	\$88,000.00	0.58%	0	\$0.00	NA	)
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$189,473.32	1.25%	0	\$0.00	NA	)
	UMB BANK, N.A.	1	\$100,000.00	0.66%	0	\$0.00	NA (	)
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$407,693.41	2.69%	0	\$0.00	NA	)
	UNITED BANK	1	\$90,000.00	0.59%	0	\$0.00	NA (	)
	UNITED WHOLESALE MORTGAGE	1	\$101,500.00	0.67%	0	\$0.00	NA	)
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,300.00	0.56%	0	\$0.00	NA	)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,458.00	0.69%	0	\$0.00	NA	)
	VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00	NA	)
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$90,000.00	0.59%	0	\$0.00	NA	)
	WEST GATE BANK	1	\$104,000.00	0.69%	0	\$0.00	NA (	)
	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%	0	\$0.00	NA (	)
	Unavailable	2	\$204,800.00	1.38%		\$0.00	NA (	)
Total		156	\$15,141,995.28	100%	1	\$89,632.33		)
3138WCL27	AAA CONCORDIA MORTGAGE CORP	1	\$213,600.00	2.81%	0	\$0.00	NA	)
	BANCO POPULAR DE PUERTO RICO	1	\$261,612.98	3.45%	0	\$0.00	NA	)
	BANCO SANTANDER PR	4	\$1,313,042.95	17.3%	0	\$0.00	NA (	)
	BAXTER CREDIT UNION	1	\$261,250.00	3.44%	0	\$0.00	NA	)
	DORAL MORTGAGE LLC	4	\$857,244.04	11.29%	0	\$0.00	NA (	)

	EMI EQUITY MORTGAGE	1	\$285,000.00	3.75%	0	\$0.00	NA 0
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$211,200.00				
	FIRST BANK PUERTO RICO	2	\$500,650.00	6.6%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$192,230.00	2.53%	0	\$0.00	
	ORIENTAL BANK	3	\$937,029.73	12.34%	0	\$0.00	NA 0
	RF MORTGAGE AND INVESTMENT CORP	1			П		
	SCOTIABANK OF PUERTO RICO	8	\$1,746,936.00	23.01%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	2	φεν,,σσσισσ		Н		NA 0
Total		30	\$7,590,545.70	100%	0	\$0.00	0
				<u> </u>	Ù		
3138WCL35	ACCESS NATIONAL MORTGAGE	6	\$565,100.00	4.66%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	. ,		Ш		
<u> </u>	ARVEST MORTGAGE COMPANY	18			-		1 1
<u> </u>	BANK OF NEBRASKA	1	\$89,054.88	t	77	1	
<u> </u>	BANK OF THE OZARKS	1	\$100,000.00		-	t - t	
<u> </u>	BOFI FEDERAL BANK	5	\$519,520.00	4.29%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$291,200.00	2.4%	0	\$0.00	
	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	
	BOKF, NA DBA BANK OF TEXAS	7	\$684,870.00	5.65%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,720.00	0.76%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	2	\$176,375.00	1.46%	0	\$0.00	NA 0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$92,500.00		Ш		
	CMC FUNDING, INC.	1	\$109,799.00	0.91%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	6	. ,		Ш		
<u> </u>	CONSUMERS CREDIT UNION	1	\$100,000.00	0.82%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$185,000.00	1.53%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$95,000.00		Ш	·	
		1	\$106,837.00	0.88%	0	\$0.00	NA 0

DHI MORTGAGE COMPANY LTD							
DHI MORTGAGE COMPANY, LTD.	4	\$398,466.00	3.29%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,958.00	0.88%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$104,000.00	0.86%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$88,000.00	0.73%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$85,875.00	0.71%	0	\$0.00	NA	0
FIRST BANK	1	\$100,000.00	0.82%	0	\$0.00	NA	0
FIRST BANK MORTGAGE	1	\$106,056.95	0.87%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.74%	0	\$0.00	NA	0
FIRST SECURITY TRUST BANK	1	\$100,000.00	0.82%	0	\$0.00	NA	0
FIRST VISION BANK OF TENNESSEE	1	\$98,800.00	0.82%	0	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$99,871.28	0.82%	0	\$0.00	NA	0
FREEDOM BANK	1	\$86,000.00	0.71%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$288,470.00	2.38%	0	\$0.00	NA	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$89,300.00	0.74%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	2	\$190,320.00	1.57%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$100,000.00	0.82%	0	\$0.00	NA	0
HOCKING VALLEY BANK	1	\$97,600.00	0.81%	0	\$0.00	NA	0
MINNWEST BANK, M.V., CORPORATION	2	\$212,362.39	1.75%	0	\$0.00		
MUTUAL OF OMAHA BANK	7	\$711,925.00	5.87%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$106,000.00	0.87%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$89,000.00	0.73%	0	\$0.00	NA	0
SENTRY BANK	1	\$94,320.00	0.78%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$106,000.00	0.87%	0	\$0.00	NA	0
STATE BANK OF DELANO	1	\$108,500.00	0.9%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$105,000.00	0.87%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$85,387.41	0.7%	0	\$0.00	NA	
THE STOCK EXCHANGE BANK	1	\$98,640.00	0.81%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,000.00	0.73%	0	\$0.00	NA	
UNITED SOUTHERN BANK	1	\$90,000.00	0.74%	0	\$0.00	NA	0

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	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		123	i i	100%	11	\$0.00	
3138WCL43	ACCESS NATIONAL MORTGAGE	4	\$463,625.00	4.36%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$112,500.00	1.06%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	1.03%	0	\$0.00	NA
	ARVEST BANK	1	\$120,000.00	1.13%	11	\$0.00	NA
	ARVEST MORTGAGE COMPANY	17	\$1,978,170.00	18.61%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$110,000.00	1.03%	0	\$0.00	NA
	BOFI FEDERAL BANK	7	\$824,625.00	7.76%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$232,850.00	2.19%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	1.06%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$236,530.00	2.22%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$227,800.00	2.14%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$469,019.00	4.41%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$812,679.88	7.64%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$247,285.00	2.33%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	1.13%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$111,056.86	1.04%	Н	\$0.00	
	CONSUMERS CREDIT UNION	2	\$227,300.00	2.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$362,899.00	3.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$111,245.00	1.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$114,600.00	1.08%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$122,500.00	1.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$118,000.00	1.11%	0	\$0.00	NA
	FIRST BANK	1	\$115,847.25	1.09%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$230,698.36	2.17%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$235,900.00	2.22%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,720.00	1.14%	0	\$0.00	NA
	HAPPY STATE BANK	2	\$234,175.00	2.2%	0	\$0.00	NA

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	MUTUAL OF OMAHA BANK	3	\$361,881.00	3.4%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI	1	\$122,550.00	1.15%	U	\$0.00		
	CORPORATION		·			·		11
	PARK STERLING BANK	1	\$114,950.00	1.08%	0	\$0.00	NA	. 0
	PREFERRED COMMUNITY BANK	1	\$115,000.00	1.08%	0	\$0.00	NA	. 0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$123,500.00	1.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$114,950.00	1.08%	0	\$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	\$0.00	NA	0
	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	0
	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	0
	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	. 0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$524,950.00	2.42%	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$817,648.00	3.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	10	\$1,358,570.00	6.28%	0	\$0.00	NA	. 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$272,431.09	1.26%	0	\$0.00	NA	0

CENTENNIAL BANK, A CORPORATION	1	\$142,208.19	0.66%	0 \$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$146,792.44	0.68%	0 \$0.00	NA 0
CMC FUNDING, INC.	2	\$264,500.00	1.22%	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	6	\$818,110.00	3.78%		
CONSUMERS CREDIT UNION	3	\$410,900.00	1.9%	0 \$0.00	NA 0
CRESCENT MORTGAGE		·			
COMPANY	2	\$283,100.00	1.31%	0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$127,000.00	0.59%	0 \$0.00	NA 0
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	NA 0
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%		
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	
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%	0 \$0.00	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	
WONAKCII DANK	3	\$411,449.23	1.970	U \$0.00	NAU

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	MUTUAL OF OMAHA BANK	6	\$817,525.00	3.78%	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	3	\$397,441.00	1.84%	\$0.00	NA 0
	PIERREMONT MORTGAGE, INC.	1	\$132,550.00	0.61%	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,925.00	0.66%	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$138,000.00	0.64%	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$127,300.00	0.59%	\$0.00	NA 0
	UNION TRUST MORTGAGE CORPORATION	1	\$144,000.00	0.67%	\$0.00	NA 0
	UNITED BANK	1	\$130,000.00	0.6%	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,633,411.23	7.54% (	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$136,422.39	0.62%	\$0.00	NA 0
Total		159	\$21,649,720.46	100%	\$0.00	0
3138WCL68	ACCESS NATIONAL MORTGAGE	5	\$838,725.00	3.24%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$171,000.00	0.66%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$841,050.00	3.24%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	7	\$1,127,800.00	4.35% (	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$172,672.32	0.67%	\$0.00	NA 0
	BOFI FEDERAL BANK	5	\$807,650.00	3.12%	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,000.00	0.62%	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$325,375.00	1.26%	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,000.00	0.63%	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,961,135.00	7.57% (	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	10	\$1,646,025.00	6.35%	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$476,250.00	1.84%	\$0.00	NA 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,475.00	0.59% (	\$0.00	NA 0
	CMC FUNDING, INC.	2	\$325,737.00	1.26% (	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$509,625.00	1.97% (		NA 0
	CONSUMERS CREDIT UNION	2	\$341,400.00	1.32%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$169,079.03	0.65%	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	13	\$2,065,107.47	7.97% (	\$0.00	NA 0

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DH LT	HI MORTGAGE COMPANY, D.	11	\$1,753,778.13	6.77%	0 \$0.00	) NA	0
	HI MORTGAGE COMPANY, 'D., L.P.	1	\$150,000.00	0.58%	0 \$0.00	) NA	0
DI	RECT MORTGAGE, CORP.	4	\$630,500.00	2.43%	0 \$0.00	) NA	0
	IVOY MORTGAGE, LIMITED ARTNERSHIP	1	\$166,500.00	0.64%	0 \$0.00	) NA	0
EN	IVOY MORTGAGE, LTD.	8	\$1,325,153.00	5.11%	0 \$0.00	) NA	0
	IRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$156,750.00	0.6%	0 \$0.00	) NA	0
FII	RST BANK	1	\$170,779.88	0.66%	0 \$0.00	) NA	0
FII	RST SECURITY TRUST BANK	1	\$152,000.00	0.59%	0 \$0.00	) NA	0
	RST STATE BANK OF ST IARLES, MO A CORPORATION	3	\$486,670.95	1.88%	0 \$0.00	) NA	.0
MO	ANKLIN FEDERAL ORTGAGE CENTER, A MITED LIABILITY COMPANY	1	\$157,292.60	0.61%	0 \$0.00	) NA	0
DI	ATEWAY FUNDING VERSIFIED MORTGAGE RVICES L.P.	6	\$993,575.00	3.83%	0 \$0.00	) NA	0
HA	ARBOR COMMUNITY BANK	1	\$169,119.60	0.65%	0 \$0.00	) NA	0
НС	OCKING VALLEY BANK	1	\$165,000.00	0.64%	0 \$0.00	) NA	0
НС	OMETRUST BANK	1	\$168,000.00	0.65%	0 \$0.00	) NA	0
	DMETRUST BANK, A DERAL SAVINGS BANK	1	\$165,526.73	0.64%	0 \$0.00	) NA	0
	EINBANK DBA EINMORTGAGE	1	\$150,801.16	0.58%	0 \$0.00	) NA	.0
MO	ONARCH BANK	5	\$780,568.79	3.01%	0 \$0.00	) NA	0
MU	UTUAL OF OMAHA BANK	6	\$937,630.00	3.62%	0 \$0.00	) NA	0
NV	R MORTGAGE FINANCE, INC.	6	\$963,261.00	3.72%	0 \$0.00	) NA	0
	IMEWEST MORTGAGE ORPORATION	5	\$789,746.92	3.05%	0 \$0.00	) NA	0
PU	JLTE MORTGAGE LLC	1	\$174,695.00	0.67%	0 \$0.00	) NA	0
ST	'AR FINANCIAL BANK	4	\$639,050.00	2.47%	0 \$0.00		
ST	ATE BANK OF BELLE PLAINE	1	\$164,000.00	0.63%	0 \$0.00	) NA	0
TH	IE STOCK EXCHANGE BANK	1	\$172,000.00	0.66%	0 \$0.00	) NA	0
	OWNEBANK MORTGAGE, A DRPORATION	2	\$331,500.00	1.28%	0 \$0.00	) NA	0
	NION TRUST MORTGAGE DRPORATION	1	\$166,155.00	0.64%	0 \$0.00	) NA	0
UN	NIVERSITY FEDERAL CREDIT	4	\$633,000.00	2.44%	0 \$0.00	) NA	0
UN	NIVERSITY OF IOWA DMMUNITY CREDIT UNION	4	\$633,741.57	2.44%	0 \$0.00	) NA	0
UT	TAH HERITAGE CREDIT NION	1	\$169,000.00	0.65%	0 \$0.00	) NA	0
	ERIDIAN CREDIT UNION	1	\$150,400.00	0.55%	0 \$0.00	) NA	0

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Total		160	\$25,921,301.15	100%	0	\$0.00		0
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3138WCL76	ACCESS NATIONAL MORTGAGE	6	\$1,119,875.00	3.96%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$175,750.00	0.62%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN BANK OF COMMERCE	1	\$188,800.00	0.67%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$387,750.00	1.37%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,486,075.00	5.25%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY	1	\$179,910.00	0.64%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$359,100.00	1.27%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$370,500.00	1.31%	0	\$0.00		-
	BOFI FEDERAL BANK	1	\$176,250.00	0.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$191,710.00	0.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$380,505.00	1.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	. , ,	4%	Ш	\$0.00		₩
	BOKF, NA DBA BANK OF TEXAS	9	\$1,687,899.00	5.96%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$736,800.00	2.6%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$372,753.34	1.32%		\$0.00		Ш
	CMC FUNDING, INC.	2	\$384,000.00	1.36%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$176,800.00	0.62%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$383,250.00	1.35%		\$0.00		Н
	CONSUMERS CREDIT UNION	1	\$180,900.00	0.64%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$187,000.00	0.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$763,761.00	2.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	12	\$2,198,227.51	7.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$186,413.00	0.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$369,556.00	1.31%		\$0.00		Ш
	DIRECT MORTGAGE, CORP.	2	\$374,150.00	1.32%	0	\$0.00	NA	0

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ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$355,775.00	1.26%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD.	17	\$3,179,320.00	11.23%	0 \$0.00	NA	0
F & M BANK	1	\$179,550.00	0.63%	1		_
FAIRWAY INDEPENDENT	4	\$740,325.00	2.61%			
MORTGAGE CORPORATION	·	·				╄
FIRST BANK	7	\$1,321,528.92	4.67%	0 \$0.00	NA	<b>1</b> 0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$368,834.39	1.3%	0 \$0.00	NA	0
FIRST UNITED BANK	2	\$367,085.93	1.3%	0 \$0.00	NA	0
FIRST VISION BANK OF TENNESSEE	1	\$199,200.00	0.7%	0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$386,650.00	1.37%	0 \$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$191,129.74	0.68%	0 \$0.00	NA	0
HAPPY STATE BANK	1	\$182,400.00	0.64%	0 \$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,756.72	0.67%	0 \$0.00	NA	0
HOMESALE MORTGAGE,LLC A LIMITED LIABILITY CORPORATION	1	\$174,974.48	0.62%	0 \$0.00	NA	0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$180,000.00	0.64%	0 \$0.00	NA	0
MONARCH BANK	4	\$737,459.40	2.6%	0 \$0.00	NA	0
MUTUAL OF OMAHA BANK	6	\$1,086,270.00	3.84%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	5	\$946,155.00	3.34%	0 \$0.00	NA	0
PARK STERLING BANK	1	\$193,000.00	0.68%	0 \$0.00		
PRIMEWEST MORTGAGE CORPORATION	4	\$739,669.30	2.61%	0 \$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC.	1	\$175,000.00	0.62%	0 \$0.00	NA	0
PULTE MORTGAGE LLC	1	\$197,271.00	0.7%	0 \$0.00	NA	0
RIVER COMMUNITY BANK, N.A.	1	\$198,863.69	0.7%	1		7
STAR FINANCIAL BANK	1	\$193,000.00	0.68%	1		_
TEXAS TECH FEDERAL CREDIT UNION	1	\$198,000.00	0.7%			
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	NA	0
VERIDIAN CREDIT UNION	1	\$181,600.00	0.64%	0 \$0.00	NA	0
WHITAKER BANK INC.	1	\$184,000.00	0.63%	1		1
	152	\$28,313,993.74	100%		1	0

Total

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3138WCL84	ACCESS NATIONAL MORTGAGE	1	\$84,000.00	1.21%	0 \$0.00	NAC
	AMERICAN INTERNET MORTGAGE, INC.	1	\$74,725.00	1.08%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	27	\$1,812,650.00	26.12%	0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$139,300.00	2.01%	0 \$0.00	NA
	BITTERROOT VALLEY BANK	1	\$82,400.00	1.19%	0 \$0.00	NA 0
	BOFI FEDERAL BANK	2	\$134,000.00	1.93%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$58,500.00	0.84%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	3	\$231,210.00	3.33%	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$637,475.00	9.18%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$289,050.00	4.16%	0 \$0.00	NA 0
	BRYANT BANK	1	\$80,000.00	1.15%	0 \$0.00	NA 0
	CALUSA BANK	1	\$65,700.00	0.95%	0 \$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$54,000.00	0.78%	0 \$0.00	NA 0
	CMC FUNDING, INC.	2	\$128,760.00	1.86%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$243,400.00	3.51%	0 \$0.00	NA 0
	COMMUNITY FIRST BANK	1	\$76,500.00	1.1%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.86%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	4	\$294,750.00	4.25%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$80,000.00	1.15%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$73,926.00	1.07%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$80,750.00	1.16%	0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD.	3	\$228,000.00	3.29%	0 \$0.00	NA 0
	F & M BANK	1	\$84,900.00	1.22%	0 \$0.00	NA 0
	FAMILY SAVINGS CREDIT UNION	1	\$68,000.00	0.98%	0 \$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$70,000.00	1.01%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$110,000.00	1.58%	0 \$0.00	NA
	HAPPY STATE BANK	1	\$79,018.15	1.14%	0 \$0.00	NA 0
	HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$80,250.00	1.16%	0 \$0.00	NA

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	MUTUAL OF OMAHA BANK	5	\$353,805.03	5.1%	0	\$0.00	NA (
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$27,605.00	0.4%		\$0.00	
	PARK STERLING BANK	1	\$54,925.91	0.79%	0	\$0.00	NA (
	PEOPLES BANK OF THE SOUTH	1	\$68,000.00	0.98%	0	\$0.00	NA (
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$73,615.12	1.06%	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$267,276.96	3.85%	0	\$0.00	NA (
	THE STOCK EXCHANGE BANK	1	\$80,000.00	1.15%	0	\$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$448,143.51	6.46%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$66,000.00	0.94%	0	\$0.00	NA (
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
	ENVOY MORTGAGE, LTD.	10	\$3,143,620.00	85.82%	0	\$0.00	NA (
	MORTGAGE ENTERPRISE, LTD.	1	\$296,000.00	8.09%	0	\$0.00	NA (
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 (
	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
	BANK OF THE OZARKS	2	\$268,200.00	3.99%	0	\$0.00	NA (
	BOFI FEDERAL BANK	6	\$810,070.00	12.06%	0	\$0.00	NA (
	BOKF, NA DBA BANK OF ARKANSAS	2	\$269,100.00	4.01%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$550,000.00	8.19%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$127,000.00	1.89%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$281,550.00	4.19%	0	\$0.00	NA (
	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
	DHI MORTGAGE COMPANY, LTD.	3	\$404,758.00	6.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$283,995.00	4.23%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$133,350.00	1.99%	0	\$0.00	NA (
	ENVOY MORTGAGE, LTD.	2	\$254,200.00	3.79%	0	\$0.00	NA (

	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	0
	NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	1.86%	0	\$0.00	NA	0
	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	0
	STAR FINANCIAL BANK	1	\$130,150.00	1.94%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	1.86%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$390,200.00	5.8%	0	\$0.00	NA	0
Total		50	\$6,714,746.38	100%	0	\$0.00	/	0
3138WCLB7	CITIBANK,N.A.	6	\$1,602,713.45	80.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$397,301.49	19.86%	0	\$0.00	NA	0
Total		7	\$2,000,014.94	100%	0	\$0.00		0
3138WCLC5	AMERICAN INTERNET MORTGAGE, INC.	4	\$255,459.00	6.8%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$132,500.00	3.53%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$64,000.00	1.7%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$75,000.00	2%	0	\$0.00	NA	0
	BANKWEST	1	\$75,000.00	2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$76,900.00	2.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$222,000.00	5.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$356,750.00	9.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$466,564.00	12.42%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,000.00	2.02%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$37,000.00	0.98%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$60,000.00	1.6%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$72,694.16	1.94%	0	\$0.00	NA	0
		1	\$35,000.00	0.93%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY					
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.86%	0 \$0.0	0 NA 0
	CRESCENT MORTGAGE COMPANY	2	\$126,000.00	3.35%	0 \$0.0	0 NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$65,000.00	1.73%	0 \$0.0	0 NA 0
	DHI MORTGAGE COMPANY LTD	2	\$107,000.00	2.85%	0 \$0.0	0 NA 0
	DHI MORTGAGE COMPANY, LTD.	6	\$388,600.00	10.34%	0 \$0.0	0 NA 0
	FIRST AMERICAN BANK	1	\$80,000.00	2.13%	0 \$0.0	0 NA 0
	FIRST FINANCIAL SERVICES, INC	1	\$84,000.00	2.24%	0 \$0.0	0 NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$51,500.00	1.37%	0 \$0.0	0 NA 0
	GLENWOOD STATE BANK	1	\$76,000.00	2.02%	0 \$0.0	0 NA 0
	HOME STATE BANK	1	\$67,500.00	1.8%	0 \$0.0	0 NA 0
	MUTUAL OF OMAHA BANK	1	\$70,171.76	1.87%		
	PULTE MORTGAGE LLC	3	\$156,459.00	4.16%		
	STAR FINANCIAL BANK	1	\$80,100.00	2.13%	0 \$0.0	0 NA 0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$67,950.00	1.81%	0 \$0.0	0 NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$67,500.00	1.8%	0 \$0.0	0 NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$194,022.12	5.16%	0 \$0.0	0 NA 0
Total		58	\$3,756,670.04	100%	0 \$0.0	0 0
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3138WCLD3	ACCESS NATIONAL MORTGAGE  AMERICAN INTERNET	2	\$98,250.00 \$198,242.00	4.21% 8.48%		
	MORTGAGE, INC.		·			
	BANK OF NEBRASKA	2	\$187,893.42	8.04%		
	BOFI FEDERAL BANK		\$93,000.00	3.98%	0 \$0.0	0 NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$268,036.38	11.47%	0 \$0.0	0 NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	4.49%	0 \$0.0	0 NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	4.45%	0 \$0.0	0 NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$102,000.00	4.37%	0 \$0.0	0 NA 0
	CRESCOM BANK	1	\$105,000.00	4.49%	0 \$0.0	0 NA 0
	DHI MORTGAGE COMPANY LTD	2	\$210,881.00	9.03%	0 \$0.0	0 NA 0
		1	\$100,000.00	4.28%	0 \$0.0	0 NA 0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	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 COMMUNITY CREDIT UNION	1	\$104,000.00	4.46% 0	\$0.00	NA	0
Total		24	\$2,336,441.32	100% 0	\$0.00		0
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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	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$118,008.55	4.56% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$114,000.00	4.41% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$228,838.79	8.85% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$122,689.06	4.74% 0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$110,539.65	4.27% 0	\$0.00	NA	0
	FIRST BANK	1	\$122,930.19	4.75% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$464,908.65	17.98% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$112,152.70	4.34% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$235,513.25	9.11% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,063.83	4.41% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$122,699.37	4.75% 0	\$0.00	NA	0
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	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,600.00	7.66% 0	\$0.00	NA	0
		2	\$274,500.00	16.74% 0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARKANSAS						
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,500.00	8.99% 0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF TEXAS	1	\$141,675.00	8.64% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$141,000.00	8.6% 0	\$0.00	NA	. 0
	DHI MORTGAGE COMPANY, LTD.	1	\$142,320.00		·		ш
	ENVOY MORTGAGE, LTD.	2	\$270,825.00	16.51% 0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$131,600.00	8.02% 0	\$0.00	NA	. 0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$135,939.64	8.29% 0	\$0.00	NA	0
Total		12	\$1,639,959.64	100% 0	\$0.00		0
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3138WCLG6	AMERISAVE MORTGAGE CORPORATION	1	\$60,585.73		·		₩
<u> </u>	ARVEST MORTGAGE COMPANY	1	\$71,222.00		1		
<u> </u>	BOFI FEDERAL BANK	1	\$75,000.00	5.01% 0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,662.71	4.92% 0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF ARIZONA	1	\$73,500.00	4.91% 0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$24,000.00	1.6% 0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF OKLAHOMA	6	, ,				+
<u> </u>	BOKF, NA DBA BANK OF TEXAS	2	\$142,256.19		1		77
<u> </u>	CMC FUNDING, INC.	2	\$76,500.00	5.11% 0	\$0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$72,000.00				$\perp$
<u> </u>	ENVOY MORTGAGE, LTD.	1	\$78,200.00		1		77
<u> </u>	FIRST BANK	1	\$72,182.56	4.83% 0	\$0.00	NA	. 0
	FIRST NATIONAL BANK AND TRUST CO.	1	\$41,250.00	2.76% 0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$76,000.00	5.08% 0	\$0.00	NA	.0
	MUTUAL OF OMAHA BANK	2	\$62,641.77	4.19% 0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$52,500.00	3.51% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$53,850.16				.0
	STAR FINANCIAL BANK	1	\$80,750.00		1	NA	. 0
Total		26	\$1,495,713.25	100% 0	\$0.00	<u></u> '	0

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3138WCLH4	AMERIFIRST FINANCIAL CORPORATION	1	\$90,900.00	6.06%	0 \$0.00	NA	, O
	CORNERSTONE HOME LENDING, INC.	1	\$87,520.00	5.84%	\$0.00	NA	O
	COUNTRYPLACE MORTGAGE, LTD.	1	\$99,000.00	6.6%	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,318.12	5.96%	0 \$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$288,300.83	19.23%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$272,172.43	18.15%	0 \$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$84,339.45	5.62%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,227.17	6.48%	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$190,556.31	12.71%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$108,750.00	7.25%			-
	WELLS FARGO BANK, N.A.	1	\$91,364.03	6.1%		NA	0
Total		16	\$1,499,448.34	100%	0 \$0.00		0
212011/01 10	A GODIA MONTE LO ANG	1	<b>\$1.46.252.54</b>	7.07	φ	27.4	$\perp$
3138WCLJ0	ACOPIA HOME LOANS	1	\$146,373.54	7.07%	0 \$0.00	NA	.0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$114,641.42	5.54%	0 \$0.00	NA	. 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,991.73	5.65%	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$122,587.94	5.92%	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$118,347.76	5.72%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,111.48	5.51%	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$128,124.17	6.19%	\$0.00	NA	0
	ELLIOTT & WALDRON ABSTRACT COMPANY	1	\$110,800.00	5.35%	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,012.95	6.14%	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$110,788.41	5.35%	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$118,089.04	5.71%	\$0.00	NA	0
	ORIENTAL BANK	1	\$114,747.58	5.54%	0 \$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$129,700.00	6.27%	0 \$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$115,566.01	5.58%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$125,971.72	6.09%	0 \$0.00	NA	0
		1	\$124,522.50	6.02%	\$0.00	NA	.0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE						
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$131,067.27	6.35%	o	\$0.00	NA
Total		18	\$2,069,443.52	100%	0	\$0.00	(
3138WCLK7	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
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$75,992.93	2.33%	o	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$48,636.39	1.49%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$54,466.00	1.67%	o	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$66,690.87	2.05%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$72,726.89	2.23%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$69,738.11	2.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$139,644.97	4.29%	o	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	2	\$107,163.60	3.29%	o	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$113,768.04	3.49%	o	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$61,264.69	1.88%	o	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$60,645.86	1.86%	0	\$0.00	NA (
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,552.46	1.98%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,989.29	2.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$69,732.60	2.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$67,742.93	2.08%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,460.00	1.7%	0	\$0.00	NA
	FIRST STATE BANK	1	\$47,983.68	1.47%	0	\$0.00	NA (
	GREAT SOUTHERN BANK	1	\$19,846.89	0.61%	0	\$0.00	NA (
	GREYLOCK FEDERAL CREDIT UNION	1	\$78,103.61	2.4%	0	\$0.00	NA

HOME FINANCING CENTER, INC.	1	\$20,570.37	0.63% 0	\$0.00	NA 0
JLB CORPORATION DBA	1	\$40,000.00	1.23% 0	\$0.00	NA 0
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	\$0.00	NA 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	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$47,318.55	1.45% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$49,304.49	1.51% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$67,307.43	2.07% 0	\$0.00	NA 0
NCB, FSB	1	\$16,800.00	0.52% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$84,550.00		\$0.00	NA 0
RBS CITIZENS, NA	1	\$39,693.78	1.22% 0	\$0.00	NA 0
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	1	\$39,900.00		\$0.00	NA 0
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 0
Unavailable	1	\$50,811.18	1.58% 0	\$0.00	NA 0
	62	\$3,256,218.49	100% 0	\$0.00	0
	2				NA 0
	1	·			NA 0
<del></del>				·	NA 0
	2	•			NA 0
STEARNS LENDING INC.	1				NA 0
	10	\$2,161,092.02	100% 0	\$0.00	0
1ST MIDAMERICA CREDIT UNION	1	\$101,050.00	0.27% 0	\$0.00	NA 0
	2.	\$203,000 00	0.55% 0	\$0.00	NA 0
ACADEMY MORTGAGE	3	\$295,920.00		\$0.00	NA 0
	1	\$90,000.00	0.24% 0	\$0.00	NA 0
	INC.  JLB CORPORATION DBA GOLDEN OAK LENDING  JPMORGAN CHASE BANK, N.A.  KEY MORTGAGE SERVICES, INC., A CORPORATION  LEADERONE FINANCIAL CORPORATION  M&T BANK  MORTGAGE INVESTORS GROUP MOVEMENT MORTGAGE  NATIONAL BANK OF KANSAS CITY  NAVY FEDERAL CREDIT UNION NCB, FSB  RANLIFE, INC. RBS CITIZENS, NA ROYAL UNITED MORTGAGE LLC. SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION STATE FARM BANK, F.S.B. THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  PEOPLES CREDIT UNION POPULAR MORTGAGE INC. PYRAMAX BANK FSB PYRAMAX BANK, FSB STEARNS LENDING INC.	INC.  JILB CORPORATION DBA GOLDEN OAK LENDING  JPMORGAN CHASE BANK, N.A.  KEY MORTGAGE SERVICES, INC., A CORPORATION  LEADERONE FINANCIAL CORPORATION  M&T BANK  MORTGAGE INVESTORS GROUP MOVEMENT MORTGAGE  NATIONAL BANK OF KANSAS CITY  NAVY FEDERAL CREDIT UNION  NCB, FSB RANLIFE, INC. RBS CITIZENS, NA  ROYAL UNITED MORTGAGE  LLC.  SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION STATE FARM BANK, F.S.B.  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP WATERSTONE MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  DINAVIBLE OF TORROW  WELLS FARGO BANK, N.A.  SUNAVIBLE OF TORROW  POPULAR MORTGAGE INC. PYRAMAX BANK FSB  PYRAMAX BANK FSB  1 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN 2 ACADEMY MORTGAGE 3 3	INC.   JLB CORPORATION DBA   GOLDEN OAK LENDING   JPMORGAN CHASE BANK, N.A.   7   \$325,650.03   KEY MORTGAGE SERVICES, INC., A CORPORATION   LEADERONE FINANCIAL CORPORATION   S53,838.53   LEADERONE FINANCIAL CORPORATION   M&T BANK   JA6,640.21   MORTGAGE INVESTORS GROUP   S92,649.17   MOVEMENT MORTGAGE   JA7,318.55   NATIONAL BANK OF KANSAS CITY   S49,304.49   NAVY FEDERAL CREDIT UNION   S47,304.49   S49,304.49   S4	INC.   1   \$20,370.37   0.63% 0       JLB CORPORATION DBA GOLDEN OAK LENDING   1   \$40,000.00   1.23% 0     JPMORGAN CHASE BANK, N.A.   7   \$325,650.03   10% 0     KEY MORTGAGE SERVICES, INC., A CORPORATION   1   \$53,838.53   1.65% 0     LEADERONE FINANCIAL   1   \$42,960.97   1.32% 0     CORPORATION   2   \$92,649.17   2.85% 0     M&T BANK   1   \$46,640.21   1.43% 0     MORTGAGE INVESTORS GROUP   2   \$92,649.17   2.85% 0     MOVEMENT MORTGAGE   1   \$47,318.55   1.45% 0     NATIONAL BANK OF KANSAS   1   \$49,304.49   1.51% 0     CITY   NAVY FEDERAL CREDIT UNION   2   \$67,307.43   2.07% 0     NCB, FSB   1   \$16,800.00   0.52% 0     RANLIFE, INC.   1   \$84,550.00   2.6% 0     RBS CITIZENS, NA   1   \$39,693.78   1.22% 0     ROYAL UNITED MORTGAGE   1   \$51,000.00   1.57% 0     SECURITYNATIONAL   MORTGAGE   COMPORATION   1.57% 0     SECURITYNATIONAL   MORTGAGE   COMPORATION   1.23% 0     THE NORTHERN OHIO   INVESTMENT COMPANY DBA   1   \$39,900.00   1.23% 0     CONCORD MORTGAGE GROUP   WATERSTONE MORTGAGE GROUP   S29,777.29   1.84% 0     DEOPLES CREDIT UNION   2   \$424,146.36   19,63% 0     PEOPLES CREDIT UNION   2   \$424,146.36   19,63% 0     POPULAR MORTGAGE INC.   1   \$216,029.42   100% 0     PYRAMAX BANK, FSB   4   \$697,162.93   32.26% 0     PYRAMAX BA	INC.   1   \$20,570.37   0.65%   \$0.00     ILB CORPORATION DBA   GOLDEN OAK LENDING   1   \$40,000.00   1.23%   0   \$0.00     IPMORGAN CHASE BANK, N.A.   7   \$325,650.03   10%   0   \$0.00     KEY MORTGAGE SERVICES, INC., A CORPORATION   1   \$53,838.53   1.65%   0   \$0.00     LEADERONE FINANCIAL   1   \$42,960.97   1.32%   0   \$0.00     M&T BANK   1   \$46,640.21   1.43%   0   \$0.00     M&T BANK   1   \$46,640.21   1.43%   0   \$0.00     MORTGAGE INVESTORS GROUP   2   \$92,649.17   2.85%   0   \$0.00     MOVEMENT MORTGAGE   1   \$47,318.55   1.45%   0   \$0.00     NATIONAL BANK OF KANSAS   1   \$49,304.49   1.51%   0   \$0.00     NCB, FSB   1   \$16,800.00   0.52%   0   \$0.00     NCB, FSB   1   \$16,800.00   0.52%   0   \$0.00     NCB, FSB   1   \$316,800.00   0.52%   0   \$0.00     RANLIFE, INC.   1   \$84,550.00   2.6%   0   \$0.00     ROYAL UNITED MORTGAGE   1   \$51,000.00   1.57%   0   \$0.00     SECURITYNATIONAL   1   \$67,745.39   2.08%   0   \$0.00     SECURITYNATIONAL   1   \$78,953.71   2.42%   0   \$0.00     STATE FARM BANK, F.S.B.   1   \$53,000.00   1.63%   0   \$0.00     STATE FARM BANK, F.S.B.   1   \$53,000.00   1.63%   0   \$0.00     STATE FARM BANK, F.S.B.   1   \$53,000.00   1.63%   0   \$0.00     WATERSTONE MORTGAGE   1   \$59,777.29   1.84%   0   \$0.00     WATERSTONE MORTGAGE   1   \$59,777.29   1.84%   0   \$0.00     WATERSTONE MORTGAGE   1   \$59,777.29   1.84%   0   \$0.00     POPULAR MORTGAGE INC.   1   \$216,029.42   10%   \$0.00     POPULAR MORTGAGE INC.   1   \$216,029.42   10%   \$0.00     POPULAR MORTGAGE INC.   1   \$216,029.42   10%   \$0.00     POPULAR MORTGAGE INC.   1   \$311,050.00   0.27%   \$0.00     STEARNS LENDING INC.   1   \$310,050.00   0.55%   \$0.00     STEARNS LENDING INC.   1   \$311,050.00   0.27%   \$0.00     STEARNS LENDING INC.   1   \$310,050.00   0.55%   \$0.00     ACADEMY MORTGAGE   CORPORATION   3   \$225,920.00   0.8%   \$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION				Ī			
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%	4	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$100,000.00	0.27%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	10	\$960,200.00	2.59%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$101,000.00	0.27%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,520,506.84	4.1%	О	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$218,900.00	0.59%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$203,500.00	0.55%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,300.00	0.29%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$106,400.00	0.29%	0	\$0.00	NA	0
ANCHORBANK, FSB	6	\$592,700.00	1.6%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,600.00	0.26%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$585,959.10	1.58%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.00	NA	0
BANCFIRST	1	\$100,000.00	0.27%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$200,000.00	0.54%		\$0.00	NA	
BANK IOWA, AN IOWA CORPORATION	1	\$103,500.00	0.28%	0	\$0.00	NA	0
BANK MUTUAL	3	\$287,000.00	0.77%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$284,105.00	0.77%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	2	\$194,875.00	0.53%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$202,000.00	0.54%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$314,940.00	0.85%	0	\$0.00	NA	0
BELLWETHER COMM CU	1	\$85,000.00	0.23%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$191,227.27	0.52%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$205,100.00	0.55%	0	\$0.00	NA	0

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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%	0 \$0.00	NA	0
FIRST BANK AND TRUST	1	\$100,000.00	0.27%	0 \$0.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$198,712.32	0.54%	0 \$0.00	NA	0
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	0
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	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,659,559.00	4.47%	0 \$0.00	NA	0
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
	1	\$103,600.00	0.28%	0 \$0.00	NA	0

GENERAL MILLS FEDERAL CREDIT UNION					
GEORGIA'S OWN CREDIT UNION	1	\$106,500.00	0.29% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$192,800.00	0.52% 0	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$100,000.00	0.27% 0	\$0.00	NA
HAMPDEN BANK	1	\$95,000.00	0.26% 0	\$0.00	N.A
HEARTLAND CREDIT UNION	1	\$101,000.00	0.27% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$196,000.00	0.53% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.25% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$104,405.00	0.28% 0	\$0.00	N/
IBERIABANK MORTGAGE COMPANY	4	\$385,070.00	1.04% 0	\$0.00	N.A
IDAHO CENTRAL CREDIT UNION	6	\$585,085.00	1.58% 0	\$0.00	NA
IDEAL CREDIT UNION	1	\$91,350.00	0.25% 0	\$0.00	NA
ILLINI BANK	1	\$98,800.00	0.27% 0	\$0.00	N/
INTERBANK MORTGAGE COMPANY	2	\$195,723.84	0.53% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.27% 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$182,500.00	0.49% 0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.23% 0	\$0.00	N/
LAKE MICHIGAN CREDIT UNION	1	\$99,900.00	0.27% 0	\$0.00	N/
LAKE REGION BANK	1	\$100,000.00	0.27% 0	\$0.00	N/
LANDMARK CREDIT UNION	2	\$170,000.00	0.46% 0	\$0.00	N/
LES BOIS CREDIT UNION	1	\$88,000.00	0.24% 0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$107,200.00	0.29% 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.28% 0	\$0.00	N
M/I FINANCIAL, LLC	1	\$85,000.00	0.23% 0	\$0.00	N
MARINE BANK	3	\$287,532.00	0.77% 0	\$0.00	N
MEMBERS ADVANTAGE CREDIT UNION	1	\$94,400.00	0.25% 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,727.05	0.51% 0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$94,050.00	0.25% 0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$105,000.00	0.28% 0	\$0.00	NA
METCALF BANK	1	\$100,000.00	0.27% 0	\$0.00	N.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	\$93,500.00	0.25% 0	\$0.00	NA

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1	\$108,000.00	0.29%	0 \$0.00	NA	0
1	\$94,500.00	0.25%	0 \$0.00	NA	0
1	\$109,250.00				
1	\$101,000.00	0.27%	\$0.00		
1	\$104,000.00	0.28%	\$0.00	NA	0
1	\$107,000.00	0.29%	0 \$0.00		
1	\$107,750.00	0.29%	0 \$0.00	NA	0
2	\$200,150.00	0.54%	0 \$0.00	NA	0
2	\$208,000.00				0
1	\$90,400.00				7 7
1	\$100,000.00				
1	\$103,000.00	0.28%	0 \$0.00	NA	0
1	\$95,800.00	0.26%	0 \$0.00		
1	\$108,900.00				
1	\$95,200.00				+
3	\$275,870.00				
1	\$92,150.00	0.25%	0 \$0.00	NA	0
1	\$100,000.00	0.27%	0 \$0.00		$\mathbf{T}$
1	\$93,043.22			1	11
4	\$393,275.01	1.06%	0 \$0.00		
1	\$108,000.00				0
2					11
1	\$87,375.78				
1	\$95,000.00	0.26%	0 \$0.00	NA	0
2	\$180,400.00	0.49%	0 \$0.00	NA	0
1	\$105,000.00	0.28%	0 \$0.00	NA	0
1	\$105,000.00	0.28%	0 \$0.00	NA	0
1	\$105,600.00				
5	\$466,800.00	1.26%	\$0.00	NA	0
2	\$189,000.00	0.51%	0 \$0.00	NA	0
1	\$106,400.00	0.29%	\$0.00	NA	0
1	\$99,750.00	0.27%	\$0.00	NA	0
1	\$100,000.00	0.27%	0 \$0.00	NA	0
1	\$100,000.00	0.27%	0 \$0.00	NA	0
1	\$108,000.00	0.29%	0 \$0.00	NA	0
	2 1 1 1 1 1 3 1 1 1 4 1 2 1 1 2 1 1 5	1       \$94,500.00         1       \$109,250.00         1       \$101,000.00         1       \$104,000.00         1       \$107,000.00         1       \$107,750.00         2       \$200,150.00         2       \$208,000.00         1       \$90,400.00         1       \$103,000.00         1       \$95,800.00         1       \$108,900.00         1       \$95,200.00         3       \$275,870.00         1       \$93,043.22         4       \$393,275.01         1       \$108,000.00         2       \$209,700.00         1       \$105,000.00         2       \$180,400.00         1       \$105,000.00         1       \$105,000.00         2       \$189,000.00         1       \$106,400.00         1       \$99,750.00         1       \$100,000.00         1       \$100,000.00	1       \$94,500.00       0.25%         1       \$109,250.00       0.29%         1       \$101,000.00       0.27%         1       \$104,000.00       0.28%         1       \$107,000.00       0.29%         1       \$107,750.00       0.29%         2       \$200,150.00       0.54%         2       \$208,000.00       0.56%         1       \$90,400.00       0.24%         1       \$100,000.00       0.27%         1       \$103,000.00       0.28%         1       \$95,800.00       0.26%         1       \$108,900.00       0.29%         1       \$95,200.00       0.26%         3       \$275,870.00       0.74%         1       \$92,150.00       0.25%         1       \$100,000.00       0.27%         1       \$93,043.22       0.25%         4       \$393,275.01       1.06%         1       \$108,000.00       0.29%         2       \$209,700.00       0.57%         1       \$87,375.78       0.24%         1       \$105,000.00       0.28%         1       \$105,000.00       0.28%         1	1         \$94,500.00         0.25% 0         \$0.00           1         \$109,250.00         0.29% 0         \$0.00           1         \$101,000.00         0.27% 0         \$0.00           1         \$104,000.00         0.28% 0         \$0.00           1         \$107,000.00         0.29% 0         \$0.00           1         \$107,750.00         0.29% 0         \$0.00           2         \$200,150.00         0.54% 0         \$0.00           1         \$90,400.00         0.24% 0         \$0.00           1         \$103,000.00         0.24% 0         \$0.00           1         \$103,000.00         0.28% 0         \$0.00           1         \$103,000.00         0.26% 0         \$0.00           1         \$108,900.00         0.26% 0         \$0.00           1         \$95,800.00         0.26% 0         \$0.00           1         \$108,900.00         0.26% 0         \$0.00           1         \$95,200.00         0.26% 0         \$0.00           1         \$92,150.00         0.25% 0         \$0.00           1         \$92,150.00         0.25% 0         \$0.00           1         \$93,043.22         0.25% 0         \$0	1         \$94,500.00         0.25% 0         \$0.00         NA           1         \$109,250.00         0.29% 0         \$0.00         NA           1         \$101,000.00         0.27% 0         \$0.00         NA           1         \$104,000.00         0.28% 0         \$0.00         NA           1         \$107,000.00         0.29% 0         \$0.00         NA           1         \$107,750.00         0.29% 0         \$0.00         NA           2         \$200,150.00         0.54% 0         \$0.00         NA           1         \$90,400.00         0.24% 0         \$0.00         NA           1         \$100,000.00         0.27% 0         \$0.00         NA           1         \$103,000.00         0.28% 0         \$0.00         NA           1         \$95,800.00         0.26% 0         \$0.00         NA           1

REDSTONE FEDERAL CREDIT UNION							
RENASANT BANK	1	\$109,000.00	0.29%	0	\$0.00	NA	.0
ROBINS FEDERAL CREDIT UNION	1	\$99,000.00	0.27%		\$0.00	NA	
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
ROYAL BANK	1	\$100,605.00	0.27%	0	\$0.00	NA	. 0
ROYAL CREDIT UNION	3	\$311,050.00	0.84%	0	\$0.00	NA	.0
S&T BANK	1	\$103,500.00	0.28%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$289,050.00	0.78%	0	\$0.00	NA	-
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$174,908.00	0.47%		\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,000.00	0.24%	0	\$0.00	NA	.0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$95,775.53	0.26%	0	\$0.00	NA	.0
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.27%	0	\$0.00	NA	. 0
SOUND COMMUNITY BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	. 0
ST. MARY'S CREDIT UNION	1	\$98,357.82	0.27%	0	\$0.00	NA	.0
STANDARD MORTGAGE CORP	4	\$381,000.00	1.03%	0	\$0.00	NA	.0
STATE BANK OF LINCOLN	1	\$86,000.00	0.23%	0	\$0.00	NA	.0
STATE FARM BANK, F.S.B.	1	\$100,000.00	0.27%	0	\$0.00	NA	.0
STIFEL BANK AND TRUST	2	\$193,000.00	0.52%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$190,400.00	0.51%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$101,250.00	0.27%	0	\$0.00	NA	. 0
SUPERIOR FEDERAL CREDIT UNION	7	\$692,724.94	1.87%	0	\$0.00	NA	. 0
SWBC MORTGAGE CORPORATION	2	\$205,600.00	0.55%	0	\$0.00	NA	. 0
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	. 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$199,600.00	0.54%	0	\$0.00	NA	.0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$102,680.00	0.28%	0	\$0.00	NA	. 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	. 0
THE PEOPLES STATE BANK OF NEWTON	1	\$108,000.00	0.29%	0	\$0.00	NA	. 0
THINK MUTUAL BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$86,900.00	0.23%	0	\$0.00	NA	0

TOMAH AREA CREDIT UNION	1	\$88,350.00	0.24%	0 \$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$85,379.53	0.23%	\$0.00	) NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,400.00	0.28%	0 \$0.00	) NA	0
TOWN AND COUNTRY BANK	1	\$92,500.00	0.25%	0 \$0.00	NA NA	0
TRAVERSE CITY STATE BANK	2	\$202,470.00	0.55%	\$0.00	NA NA	0
TRUSTONE FINANCIAL	1	\$105,500.00	0.28%	0 \$0.00	NA NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$309,500.00	0.83%	\$0.00	) NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$100,000.00	0.27%	\$0.00	) NA	0
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%	\$0.00	) NA	0
UNITED WHOLESALE MORTGAGE	1	\$107,825.00	0.29%	\$0.00	) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,857.00	0.54% (	0 \$0.00	) NA	0 .
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$196,700.00	0.53%	\$0.00	) NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$780,313.46	2.1%	\$0.00	) NA	0
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.27%	\$0.00	NA NA	0
UWHARRIE BANK	3	\$303,600.00	0.82%	0 \$0.00	) NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,000.00				Ш
VISIONBANK	1	\$101,000.00			) NA	0
VYSTAR CREDIT UNION	1	\$85,000.00				_
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%	\$0.00		Ш
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	1	-
WESTBY CO-OP CREDIT UNION	1	\$102,000.00	0.27%	0 \$0.00	NA NA	0
WESTCONSIN CREDIT UNION	4	\$390,137.05	1.05%	0 \$0.00	NA NA	0
WISCONSIN RIVER BANK - SAUK CITY	1	\$87,000.00	0.23%	\$0.00		Ш
YNB	1	\$98,000.00	0.28%	\$0.00	NA	0

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Total		379	\$37,102,200.25	100%	0	\$0.00		0
					$\prod$			Ĺ
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	0
	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	4.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,000.00	3.75%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$108,400.00	2.03%	0	\$0.00	NA	0
	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	C
Total		26	\$5,331,137.44	100%	0	\$0.00		0
					Ц			
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	C
	CERTUS BANK, N.A.	2	\$695,910.99	11.74%	0	\$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	(
		1	\$113,685.31	1.92%	0	\$0.00	NA	(

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
	PYRAMAX BANK	1	\$176,760.15	2.98% 0	\$0.00	NA	1
	PYRAMAX BANK FSB	6			\$0.00	NA	_
	PYRAMAX BANK, FSB	4	\$750,814.91	1 1	\$0.00	NA	_
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4			\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$156,197.19	2.64% 0	\$0.00	NA	١ (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,289.12	3.57% 0	\$0.00	NA	۲ (
Total	CREDIT CITIOI.	30	\$5,926,360.57	100% 0	\$0.00		0
		<del></del>	<b></b>	<del></del>			+
3138WCLQ4	1ST MIDAMERICA CREDIT UNION	3	. ,		\$0.00	NA	4
	ABBEVILLE BUILDING & LOAN	1	\$77,900.00	0.34% 0	\$0.00	NA	1
	AFFILIATED MORTGAGE SERVICES	1	\$82,000.00		\$0.00	NA	4
<u> </u>	ALABAMA ONE CREDIT UNION	4	\$180,600.00		\$0.00	NA	_
<u> </u>	ALPINE BANK & TRUST CO.	1	\$60,000.00	0.26% 0	\$0.00	NA	1
	ALTRA FEDERAL CREDIT UNION	2	\$120,600.00	0.53% 0	\$0.00	NA	١
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$283,917.00	1.24% 0	\$0.00	NA	٨
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.33% 0	\$0.00	NA	7
	AMERICAN BANK CENTER	_1	\$60,000.00	0.26% 0	\$0.00	NA	1
	AMERICAN BANK, N.A.	1	\$80,000.00	0.35% 0	\$0.00	NA	٧
	AMERICAN NATIONAL BANK & TRUST	2	\$101,745.00		\$0.00	NA	١
	AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.31% 0	\$0.00	NA	7
	ANCHORBANK, FSB	9			\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$45,000.00		\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$302,543.64	1.32% 0	\$0.00	NA	١.
	ASSOCIATED CREDIT UNION	1	\$71,100.00	0.31% 0	\$0.00	NA	١
	AUBURNBANK	2	\$114,250.00		\$0.00	NA	
	BANCFIRST	1	\$80,000.00		\$0.00	NA	
	BANK FIRST NATIONAL	1	\$75,000.00	1 1	\$0.00	NA	
	BANK MIDWEST, AN IOWA CORPORATION	1	\$57,475.00		\$0.00	NA	
	BANK MUTUAL	7	\$400,600.00	1.75% 0	\$0.00	NA	1
	BANK OF QUINCY	3	\$207,520.00	0.91% 0	\$0.00	NA	١
	BANK OF SPRINGFIELD	4	\$322,050.00	1 1	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$76,800.00	1	\$0.00	NA	

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CORP.						
BLACKHAWK COMMUNITY CREDIT UNION	4	\$298,687.54	1.31%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.36%	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$35,000.00	0.15%	\$0.00	NA	0
CARROLLTON BANK	1	\$68,000.00	0.3%	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$79,920.00	0.35%	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$136,793.79	0.6%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$47,900.00	0.21%	\$0.00	NA	0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$65,350.00	0.29%	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$70,000.00	0.31%	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$59,000.00	0.26%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$83,200.00	0.36%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.26%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.35%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$79,900.00	0.35%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$52,300.00	0.23%	\$0.00	NA	0
COMMERCIAL TRUST CO.	1	\$68,000.00	0.3%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$82,400.00	0.36%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$152,800.00	0.67%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$97,500.00	0.43%	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$159,600.00	0.7%	0 \$0.00	NA	0
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%	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$153,276.37	0.67%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$80,000.00	0.35%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	7	\$466,200.00	2.04%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$81,000.00	0.35%	\$0.00	NA	0
EASTWOOD BANK	2	\$147,325.00	0.64%	0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$54,000.00	0.24%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.33%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$80,000.00	0.35%	0.00	NA	0
FIRST BANK RICHMOND, N.A.	3	\$191,600.00	0.84%	0.00	NA	т
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.28%	\$0.00	NA	0

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FIRST COMMUNITY MORTGGE, NC.	1	\$60,000.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$232,902.78	1.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$57,500.00				NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$137,050.00	0.6%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$934,722.00	4.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$84,000.00	0.37%	0	\$0.00	NA	0
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
FIRST MORTGAGE COMPANY NC	1	\$62,000.00	0.27%	0	\$0.00	NA	.0
FIRST NATIONAL BANK AND FRUST COMPANY	3	\$175,900.00	0.77%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$28,500.00	0.12%	0	\$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	\$0.00	NA	.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.35%	0	\$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	\$0.00	NA	0
FIRSTBANK	4	\$265,518.00	1.16%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$202,850.00	0.89%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, NC., A MISSOURI CORPORATION	1	\$80,000.00	0.35%	0	\$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	NA	0
FULTON BANK, N.A.	1	\$65,000.00	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$143,925.00	0.63%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$74,915.00	0.33%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$57,600.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$104,000.00	0.45%	0	\$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	\$0.00	NA	0
HICKORY POINT BANK AND FRUST	1	\$76,400.00	0.33%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$81,600.00	0.36%	0	\$0.00	NA	.0
	FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FINANCIAL CREDIT JNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY NC FIRST NATIONAL BANK AND FIRST NATIONAL BANK OF BELLEVUE FIRST SECURITY BANK FIRST SECURITY BANK FIRST STATE BANK OF LE CENTER (12040) FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTMERIT BANK, N.A. FLAT BRANCH MORTGAGE, NC., A MISSOURI CORPORATION FORUM CREDIT UNION FRANDSEN BANK & TRUST FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION FIRST WESTERN BANK FIRSTERN BANK FIRSTERN BANK FIRST FEDERAL CREDIT UNION FIRST FEDERAL CR	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL CREDIT JINION FIRST NATIONAL BANK OF LECENTER (12040) FIRST SECURITY BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST STATE BANK FIRST COMPANY FIRST COMPANY FIRST STATE BANK FIRST COMPANY FIRST STATE BANK FIRST COMPANY FIRST STATE BANK FIRST COMPANY FIRST COMPANY FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST COMPANY FIRST COMPANY FIRST STATE BANK FIRST STATE BANK FIRST FIRST FIRST BANK FIRST F	NC.   1   \$60,000.00 FIRST FEDERAL BANK   3   \$232,902.78 FIRST FEDERAL BANK OF OHIO   1   \$57,500.00 FIRST FEDERAL BANK OF THE MIDWEST   \$137,050.00 FIRST FEDERAL S & L ASSOC.   14   \$934,722.00 FIRST FEDERAL S & L ASSOC.   14   \$934,722.00 FIRST FEDERAL S & L ASSOC.   15   \$84,000.00 FIRST FEDERAL S & L ASSOC.   16   \$934,722.00 FIRST FEDERAL S & L ASSOC.   17   \$75,200.00 FIRST FINANCIAL CREDIT   1   \$75,200.00 FIRST INTERSTATE BANK   1   \$64,500.00 FIRST NATIONAL BANK AND   1   \$62,000.00 FIRST NATIONAL BANK AND   1   \$62,000.00 FIRST NATIONAL BANK OF   1   \$28,500.00 FIRST STATE BANK   2   \$149,788.65 FIRST STATE BANK   1   \$79,000.00 FIRST STATE BANK OF LE   1   \$79,000.00 FIRST CENTER (12040)   1   \$79,000.00 FIRST UNITED BANK & TRUST   1   \$80,000.00 FIRST COMPANY   1   \$40,000.00 FIRST COMPANY   1   \$80,000.00 FIRST COMPANY   1   \$80,250.00 FIRST COMPANY   1   \$80,250.00 FIRST COMPANY   1   \$80,250.00 FIRST COMPANY   1   \$65,000.00 FIRST COMPANY   1   \$60,000.00 FIRST COMPANY   1   \$60,000.00 FIRST COMPANY   1   \$60,000.00 FIRST	NC.   1   \$60,000.00   0.26%   FIRST FEDERAL BANK   3   \$232,902.78   1.02%   FIRST FEDERAL BANK OF OHIO   1   \$57,500.00   0.25%   FIRST FEDERAL BANK OF OHIO   1   \$57,500.00   0.25%   FIRST FEDERAL S & L ASSOC.   14   \$934,722.00   4.08%   FIRST FEDERAL S & L ASSOC.   14   \$934,722.00   4.08%   FIRST FEDERAL S & L ASSOC.   15   \$84,000.00   0.37%   FIRST FEDERAL S & L ASSOC.   16   \$934,722.00   4.08%   FIRST FEDERAL S & L ASSOC.   17   \$84,000.00   0.37%   FIRST FEDERAL S & L ASSOC.   18   \$934,722.00   4.08%   FIRST FEDERAL S & L ASSOC.   19   \$84,000.00   0.37%   FIRST FEDERAL S & L ASSOC.   19   \$84,000.00   0.37%   FIRST FEDERAL S & L ASSOC.   10   \$862,000.00   0.27%   FIRST NATIONAL CREDIT   1   \$62,000.00   0.27%   FIRST NATIONAL BANK AND   1   \$62,000.00   0.27%   FIRST NATIONAL BANK OF   1   \$28,500.00   0.12%   FIRST SECURITY BANK   2   \$149,788.65   0.65%   FIRST SECURITY BANK   2   \$149,788.65   0.65%   FIRST STATE BANK OF LE   1   \$79,000.00   0.35%   FIRST UNITED BANK & TRUST   1   \$80,000.00   0.22%   FIRST UNITED BANK & TRUST   1   \$40,000.00   0.17%   FIRST BANK   4   \$265,518.00   1.16%   FIRST BANK   4   \$265,518.00   0.35%   FIRST BANK   4   \$265,518.00   0.35%   FIRST BANK   5   \$80,000.00   0.22%   FIRST BANK   5   \$80,000.00   0.25%   FIRST BANK   1   \$80,000.00   0.25%   FIRST	NC.   1   \$60,000.00   0.26%   0   FIRST FEDERAL BANK   3   \$232,902.78   1.02%   0   FIRST FEDERAL BANK OF OHIO   1   \$57,500.00   0.25%   0   FIRST FEDERAL BANK OF THE   1317,050.00   0.6%   0   FIRST FEDERAL S & L ASSOC.   14   \$934,722.00   4.08%   0   FIRST FEDERAL S & L ASSOC.   14   \$934,722.00   4.08%   0   FIRST FEDERAL S & L ASSOC.   14   \$934,722.00   4.08%   0   FIRST FEDERAL S & L ASSOC.   15   \$84,000.00   0.37%   0   FIRST FINANCIAL CREDIT   1   \$75,200.00   0.33%   0   FIRST INTERSTATE BANK   1   \$64,500.00   0.28%   0   FIRST MORTGAGE COMPANY   1   \$62,000.00   0.27%   0   FIRST NATIONAL BANK AND   3   \$175,900.00   0.77%   0   FIRST NATIONAL BANK OF   1   \$28,500.00   0.12%   0   FIRST SECURITY BANK   2   \$149,788.65   0.65%   0   FIRST STATE BANK OF LE   2ENTER (12040)   1   \$79,000.00   0.35%   0   FIRST UNITED BANK & TRUST   1   \$80,000.00   0.22%   0   FIRST TINTED BANK & TRUST   1   \$40,000.00   0.17%   0   FIRST SECURITY BANK   4   \$265,518.00   1.16%   0   FIRST STATE BANK N.A.   3   \$202,850.00   0.35%   0   FIRST MERIT BANK, N.A.   1   \$65,000.00   0.28%   0   FIRST BANK & TRUST   1   \$80,000.00   0.28%   0   FIRST BANK & TRUST   1   \$80,000.00   0.28%   0   FIRST BERNERIT BANK, N.A.   3   \$202,850.00   0.35%   0   FIRST BERNERIT BANK & TRUST   1   \$80,000.00   0.28%   0   FIRST BERNERIT BANK & TRUST   1   \$80,000.00   0.28%   0   FIRST BERNERIT BANK & TRUST   1   \$80,000.00   0.28%   0   FIRST BERNERIT BANK & TRUST   1   \$80,000.00   0.28%   0   FIRST BERNERIT BANK & TRUST   1   \$80,000.00   0.28%   0   FIRST BERNERIT BANK & TRUST   1   \$80,000.00   0.28%   0   FIRST BERNERIT BANK & TRUST   1   \$80,000.00   0.28%   0   FIRST BERNERIT BANK & TRUST   1   \$80,000.00   0.28%   0   FIRST BERNERIT BANK & TRUST   1   \$80,000.00   0.28%   0   FIRST BERNERIT BANK & TRUST   1   \$80,000.00   0.28%   0   FIRST BERNERIT BANK & TRUST   1   \$80,000.00   0.28%   0   FIRST BERNERIT BANK & TRUST   1   \$80,000.00   0.28%   0   FIRST BERNERIT BANK & TRUST   1   \$80,000.00   0.28%   0   FIRST BERNERIT BA	NC.	NC.   1   \$60,000.00   0.26%   0   \$0.00   NA   REST FEDERAL BANK   3   \$232,902.78   1.02%   0   \$0.00   NA   REST FEDERAL BANK OF OHIO   1   \$57,500.00   0.25%   0   \$0.00   NA   REST FEDERAL BANK OF THE   2   \$137,050.00   0.6%   0   \$0.00   NA   REST FEDERAL S & L ASSOC.   14   \$934,722.00   4.08%   0   \$0.00   NA   REST FEDERAL S & L ASSOC.   14   \$934,722.00   0.37%   0   \$0.00   NA   REST FEDERAL SAVINGS   1   \$84,000.00   0.37%   0   \$0.00   NA   REST FEDERAL SAVINGS   1   \$84,000.00   0.33%   0   \$0.00   NA   REST INTERSTATE BANK   1   \$64,500.00   0.28%   0   \$0.00   NA   REST INTERSTATE BANK   1   \$62,000.00   0.27%   0   \$0.00   NA   REST NATIONAL BANK AND   7   \$62,000.00   0.77%   0   \$0.00   NA   REST NATIONAL BANK OF   1   \$28,500.00   0.12%   0   \$0.00   NA   REST SCURITY BANK   2   \$149,788.65   0.65%   0   \$0.00   NA   REST STATE BANK OF LE   2   \$79,000.00   0.35%   0   \$0.00   NA   REST UNITED BANK & TRUST   1   \$80,000.00   0.35%   0   \$0.00   NA   REST UNITED BANK & TRUST   1   \$40,000.00   0.35%   0   \$0.00   NA   REST BRANCH MORTGAGE,   NA   \$265,518.00   1.16%   0   \$0.00   NA   REST BRANCH MORTGAGE,   NA   \$265,518.00   0.35%   0   \$0.00   NA   REST BRANCH MORTGAGE   NA   \$265,518.00   0.35%   0   \$0.00   NA   REST BRANCH MORTGAGE   1   \$80,000.00   0.35%   0   \$0.00   NA   REST BRANCH MORTGAGE   1   \$80,000.00   0.35%   0   \$0.00   NA   REST BRANCH MORTGAGE   1   \$80,000.00   0.35%   0   \$0.00   NA   REST BRANCH MORTGAGE   1   \$80,000.00   0.35%   0   \$0.00   NA   REST BRANCH MORTGAGE   1   \$80,000.00   0.35%   0   \$0.00   NA   REST BRANCH MORTGAGE   2   \$143,925.00   0.63%   0   \$0.00   NA   REST BRANCH MORTGAGE   2   \$143,925.00   0.63%   0   \$0.00   NA   REST BRANCH MORTGAGE   2   \$143,925.00   0.63%   0   \$0.00   NA   REST BRANCH MORTGAGE   2   \$143,925.00   0.63%   0   \$0.00   NA   REST WESTERN BANK   1   \$57,600.00   0.28%   0   \$0.00   NA   REST WESTERN BANK   1   \$57,600.00   0.35%   0   \$0.00   NA   REST BRANCH MORTGAGE   2   \$143,925.00   0.63%   0   \$0.00   NA   REST BRANC

HOME FEDERAL SAVINGS BANK	2	\$139,520.00	0.61%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,525.00	0.33%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$66,000.00	0.29%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$67,000.00	0.29%	0	\$0.00	NA	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$73,000.00	0.32%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$80,000.00	0.35%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$324,940.10	1.42%	0	\$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	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,800.00	0.27%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$60,000.00	0.26%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$50,000.00	0.22%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.24%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$50,000.00	0.22%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$81,584.88	0.36%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,000.00	0.37%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$280,100.00	1.22%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.3%	0	\$0.00	NA	0
LIBERTY BANK	1	\$65,000.00	0.28%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	NA	0
MARINE BANK	2	\$122,725.00	0.54%	0	\$0.00	NA	
MARINE BANK & TRUST	1	\$52,000.00	0.23%	0	\$0.00	NA	0
MARINE BANK AND TRUST	1	\$71,200.00	0.31%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.31%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$64,521.40	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,025.00	0.5%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$75,000.00	0.33%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00	0.26%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$71,250.00	0.31%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$116,550.00	0.51%	0	\$0.00	NA	
MORTGAGE INVESTORS GROUP	1	\$82,500.00	0.36%	0	\$0.00	NA	0

MORTGAGE SOLUTIO COLORADO, LLC	ONS OF 1	\$84,000.00	0.37%	0 \$0.00	NA	)
MOVEMENT MORTGA	AGE 1	\$51,568.00	0.23%	0 \$0.00	NA 0	)
MUFG UNION BANK,	N.A. 2	\$123,929.40	0.54%	1		_
MWABANK	1	\$65,600.00	0.29%	0 \$0.00	NA 0	)
NATIONAL BANK OF CITY	KANSAS 1	\$60,000.00	0.26%	0 \$0.00	NA	)
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.35%	0 \$0.00	NA 0	)
NEWTOWN SAVINGS	BANK 2	\$122,000.00	0.53%	0 \$0.00	NA 0	)
NORTHVIEW BANK	1	\$50,000.00	0.22%	0 \$0.00	NA 0	)
NORTHWEST FEDERA UNION	AL CREDIT 1	\$81,000.00	0.35%	0 \$0.00	NA	)
NORTHWESTERN MC COMPANY	PRTGAGE 1	\$22,325.00	0.1%	\$0.00	NA	)
ORIENTAL BANK	2	\$94,966.33	0.41%	0 \$0.00	NA 0	)
PAPER CITY SAVINGS ASSOCIATION	S 1	\$51,500.00	0.23%	0 \$0.00	NA 0	)
PENTAGON FEDERAL	. C. U. 3	\$220,590.34	0.96%	0 \$0.00	NA 0	)
PEOPLES BANK	2	\$129,850.00	0.57%	0 \$0.00	NA 0	)
PEOPLES BANK, NAT ASSOCIATION	IONAL 1	\$68,875.00	0.3%	\$0.00	NA	)
PEOPLES STATE BAN BLOOMER - BLOOME		\$59,850.00	0.26%	0 \$0.00	NA 0	)
PERU FEDERAL SAVI		\$84,800.00	0.37%	0 \$0.00	NA 0	)
PMAC LENDING SERV	VICES, INC. 1	\$76,000.00	0.33%	0 \$0.00	NA 0	)
PORT WASHINGTON BANK	STATE 2	\$87,200.00	0.38%	\$0.00	NA 0	)
POTLATCH #1 FEDER UNION	AL CREDIT 2	\$141,500.00	0.62%	0 \$0.00	NA 0	)
PREMIER BANK OF JACKSONVILLE	2	\$108,600.00	0.47%	0 \$0.00	NA 0	)
PRIMEBANK	2	\$126,100.00	0.55%	0 \$0.00	NA 0	)
PROSPERITY HOME MORTGAGE, LLC	1	\$84,000.00	0.37%	0 \$0.00		
PURDUE FEDERAL C	J 1	\$57,950.00	0.25%	0 \$0.00	NA 0	)
REDSTONE	2	\$147,500.00	0.64%	0 \$0.00	NA 0	)
REDSTONE FEDERAL UNION	CREDIT 1	\$65,907.00	0.29%	\$0.00	NA 0	)
RENASANT BANK	2	\$110,000.00	0.48%	0 \$0.00	NA 0	)
ROBINS FEDERAL CR UNION	EDIT 2	\$113,400.00	0.5%	\$0.00	NA 0	)
ROSS MORTGAGE CORPORATION	1	\$79,887.28	0.35%	\$0.00	NA 0	)
S&T BANK	1	\$75,000.00	0.33%	0 \$0.00	NA 0	)
SANBORN SAVINGS I	BANK 1	\$33,928.07	0.15%	0 \$0.00	NA 0	)
SANTANDER BANK, I	N.A. 7	\$441,475.00	1.93%	0 \$0.00	NA 0	)

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	\$0.00	NA	0
SHORE MORTGAGE	1	\$82,400.00	0.36% 0	\$0.00		
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$54,100.00	0.24% 0	\$0.00		
SOUTHPOINT FEDERAL CREDIT UNION	1	\$84,720.00	0.37% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$80,000.00	0.35% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$79,500.00	0.35% 0	\$0.00	NA	0
STATE BANK FINANCIAL - LACROSSE	1	\$78,375.00	0.34% 0	\$0.00	NA	0
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	0
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%	\$0.00	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	0
TRUWEST CREDIT UNION	2	\$151,500.00	0.66% 0	\$0.00	NA	0
		\$80,000.00		\$0.00	NA	1 1

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	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 UNION	1	\$71,898.55	0.31% 0	\$0.00	NA	0
	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	NA	Щ
	WAUKESHA STATE BANK	1	\$57,000.00	0.25% 0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$44,000.00	0.19% 0	\$0.00	NA	
	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	0
Total		349	\$22,887,487.10	100% 0	\$0.00		0
							Ш
3138WCLR2	ACCESS NATIONAL MORTGAGE	1	\$100,000.00	5.53% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$206,650.00	11.42% 0	\$0.00	NA	0
	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		\$0.00	NA	Ш
	BOKF, NA DBA BANK OF TEXAS	4	\$400,250.00	22.12% 0	\$0.00	NA	0

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	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,120.00	5.48%	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$95,000.00	5.25% (	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$95,850.00	5.3% (	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$109,720.00		1	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$199,000.00		\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$215,769.07	11.9%	\$0.00	NA 0
Total		18	\$1,809,809.07	100%	\$0.00	0
3138WCLS0	ARVEST BANK	1	\$122,000.00	2.09% (	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$632,150.00	10.82% (	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$116,800.00	2% (	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$293,500.00	5.02% (	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$260,600.00	4.46%	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00	2.4%	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	5	\$665,111.26	11.38%	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	2.05%	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$149,500.00	2.56%	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$250,092.00	4.28%	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	5	\$651,552.00	11.15%	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$259,995.00	4.45%	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$148,000.00	2.53%	\$0.00	NA 0
	FIRST BANK	2	\$259,905.00	4.45% (	\$0.00	NA 0
	JAMS-01, INC	1	\$145,000.00	2.48%	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$148,410.00	2.54% (	\$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$289,508.00	4.96% (	\$0.00	NA 0
	UICCU	1	\$124,000.00	2.12%	\$0.00	NA 0
	UNITED BANK	1	\$138,289.00	2.37%	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$252,800.00	4.33%	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$539,775.00	9.24% (	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$135,600.00	2.32% (	\$0.00	NA 0
Total		44	\$5,842,587.26	100%	\$0.00	0

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AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	2.92%	0 \$0.00	NA 0
·	2	\$308,000.00	5.45%	0 \$0.00	NA 0
	5				
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,400.00			
BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,500.00	5.92%	0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$153,600.00	2.72%	0 \$0.00	NA 0
CALUSA BANK	1	\$156,200.00	2.76%	0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$327,757.65	5.8%	0 \$0.00	NA 0
COMMUNITY SOUTH CREDIT UNION	1	\$162,000.00	2.87%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	4	\$655,994.36	11.61%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$473,367.00	8.38%	0 \$0.00	NA 0
FIRST SECURITY TRUST BANK	1	\$150,000.00	2.65%	0 \$0.00	NA 0
MONARCH BANK	1	\$160,000.00	2.83%	0 \$0.00	
PULTE MORTGAGE LLC	6	\$993,251.00	17.57%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,774.56	2.83%	0 \$0.00	
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
	35	\$5,651,944.57	100%	\$0.00	0
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
BOKF, NA DBA BANK OF TEXAS	1	\$81,700.00	8.16%	0 \$0.00	NA 0
CALUSA BANK	1	\$60,800.00	6.07%	0 \$0.00	NA 0
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
DHI MORTGAGE COMPANY LTD	3	\$228,679.00	22.84%	0 \$0.00	NA 0
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
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$80,750.00	8.06%	0 \$0.00	
MIDSOUTH BANK	1	\$74,000.00	7.39%	0 \$0.00	NA 0
	MORTGAGE, INC.  ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CALUSA BANK CENTENNIAL BANK, A CORPORATION COMMUNITY SOUTH CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. FIRST SECURITY TRUST BANK MONARCH BANK PULTE MORTGAGE LLC THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VERIDIAN CREDIT UNION  AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF TEXAS CALUSA BANK CITIZENS BANK OF BLOUNT COUNTY COVENANT BANK DHI MORTGAGE COMPANY LTD	MORTGAGE, INC.  ARVEST MORTGAGE COMPANY 2 BOFI FEDERAL BANK 5 BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA 2 BOKF, NA DBA BANK OF TEXAS 1 CALUSA BANK 1 CENTENNIAL BANK, A CORPORATION 2 COMMUNITY SOUTH CREDIT UNION 4 DHI MORTGAGE COMPANY LTD 4 DHI MORTGAGE COMPANY, LTD. 6 FIRST SECURITY TRUST BANK 1 MONARCH BANK 1 PULTE MORTGAGE LLC 6 THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA 1 CORPORATION 1 UNIVERSITY FEDERAL CREDIT UNION 1 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 VERIDIAN CREDIT UNION 1 VERIDIAN CREDIT UNION 1 AMERICAN INTERNET MORTGAGE, INC. 1 ARVEST MORTGAGE COMPANY 1 BOKF, NA DBA BANK OF TEXAS 1 CALUSA BANK 1 CITIZENS BANK OF BLOUNT 1 COUNTY 1 COVENANT BANK 1 DHI MORTGAGE COMPANY 1 LTD 1 DHI MORTGAGE COMPANY 1 LTD 2 DHI MORTGAGE COMPANY 1 LTD 3 DHI MORTGAGE COMPANY 1 LTD 1 LEQUITY BANK 1 GEORGIA BANK 8 TRUST COMPANY OF AUGUSTA 1	MORTGAGE, INC.   1   \$165,000.00	MORTGAGE, INC.   1   S165,000.00   2.92%	MORTGAGE, INC.   1   \$163,000.00   2.92%   0   \$0.00     AR VEST MORTGAGE COMPANY   2   \$308,000.00   14.22%   0   \$0.00     BOFI FEDERAL BANK   5   \$803,700.00   14.22%   0   \$0.00     BOKF, NA DBA BANK OF   1   \$172,400.00   3.05%   0   \$0.00     BOKF, NA DBA BANK OF   2   \$334,500.00   5.92%   0   \$0.00     BOKF, NA DBA BANK OF TEXAS   1   \$153,600.00   2.72%   0   \$0.00     CALUSA BANK   1   \$156,200.00   2.76%   0   \$0.00     CALUSA BANK   1   \$162,000.00   2.76%   0   \$0.00     CENTENNIAL BANK, A   2   \$327,757.65   5.8%   0   \$0.00     COMMUNITY SOUTH CREDIT   1   \$162,000.00   2.87%   0   \$0.00     DHI MORTGAGE COMPANY   4   \$655,994.36   11.61%   0   \$0.00     DHI MORTGAGE COMPANY   4   \$655,994.36   11.61%   0   \$0.00     DHI MORTGAGE COMPANY   4   \$150,000.00   2.83%   0   \$0.00     FIRST SECURITY TRUST BANK   1   \$150,000.00   2.83%   0   \$0.00     MONARCH BANK   1   \$160,000.00   2.83%   0   \$0.00     THE FIRST NATIONAL BANK IN   \$150,000.00   2.83%   0   \$0.00     THE FIRST NATIONAL BANK IN   \$159,774.56   2.83%   0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$174,400.00   3.09%   0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$174,400.00   2.65%   0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$174,400.00   3.09%   0   \$0.00     UNIVERSITY OF IOWA   1   \$150,000.00   2.66%   0   \$0.00     AMERICAN INTERNET   1   \$67,200.00   6.71%   0   \$0.00     AMERICAN INTERNET   1   \$67,200.00   6.71%   0   \$0.00     AMERICAN INTERNET   1   \$67,200.00   6.99%   0   \$0.00     CALUSA BANK   1   \$60,800.00   6.07%   0   \$0.00     CALUSA BANK   1   \$60,800.00   6.99%   0   \$0.00     DHI MORTGAGE COMPANY   1   \$45,000.00   4.99%   0   \$0.00     CALUSA BANK   1   \$56,000.00   5.59%   0   \$0.00     DHI MORTGAGE COMPANY   1   \$45,000.00   4.99%   0   \$0.00     DHI MORTGAGE COMPANY   1   \$50,000.00   4.99%   0   \$0.00     DHI MORTGAGE

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	SENTRY BANK	1	\$45,000.00	4.49%	-	\$0.00		_
	VERIDIAN CREDIT UNION	1	\$72,200.00	7.23%	-	\$0.00	NA	+
<u> Fotal</u>		15	\$1,001,339.00	100%	0	\$0.00		
3138WCLV3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$311,500.00	5.84%	0	\$0.00	NA	_
	BOEING EMPLOYEES' CREDIT UNION	1	\$204,000.00	3.82%	0	\$0.00	NA	
	BROKER SOLUTIONS INC.	1	\$260,000.00	4.87%	0	\$0.00	NA	
	COMMERCE STATE BANK	1	\$261,000.00	4.89%	0	\$0.00	NA	١
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,000.00	3.88%	0	\$0.00	N.A	•
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$248,451.10	4.65%	0	\$0.00	NA	١
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,000.00	3.95%	0	\$0.00	N/	
	NATIONS LENDING CORPORATION	1	\$212,440.00	3.98%	0	\$0.00	NA	١
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,380.00	5.12%	0	\$0.00	N	Δ
	PMAC LENDING SERVICES, INC.	1	\$280,000.00	5.25%	0	\$0.00	N	Δ
	STEARNS LENDING INC.	1	\$357,000.00	6.69%	0	\$0.00	NA	Δ
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,500.00	4.21%	0	\$0.00	NA	4
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$293,400.00	5.5%	0	\$0.00	N	4
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,000.00	3.78%	0	\$0.00	NA	Δ
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$288,262.00	5.4%	0	\$0.00	N	Δ
	US MORTGAGE CORPORATION	1	\$452,775.33	8.48%	0	\$0.00	N/	Δ
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$295,401.55	5.53%	0	\$0.00	NA	4
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$289,770.95	5.43%	0	\$0.00	NA	4
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,500.00	5.11%	0	\$0.00	N	Δ
	Unavailable	1	\$193,000.00	3.62%	0	\$0.00	NA	Δ
<u> </u>		20	\$5,337,380.93	100%	0	\$0.00		-
3138WCLW1	OPEN MORTGAGE, LLC	1	\$394,422.72	33.4%		\$0.00	N/	٨
)130WCLW1	TOTALBANK	2	\$786,616.03	66.6%	_	\$0.00	NA NA	
Γotal	TOTALDANK	3	\$1,181,038.75	100%	-	\$0.00 \$0.00	11/	_
3138WCLX9	COBALT MORTGAGE, INC.	1	\$188,000.00	7.94%	0	\$0.00	N/	Δ

ONAL VISION OF 2 IGS, F.A.	\$414,459.69	17.51% (	\$0.00	NA
CIAL INC. DBA NG A TEXAS 1	\$191,600.00	8.1%	\$0.00	NA
ENDENT 2 PORATION 2	\$377,200.00	15.94%	\$0.00	NA
AN SERVICES 1	\$183,600.00	7.76%	\$0.00	NA
NK AND	\$191,900.00	8.11%	\$0.00	NA
1	\$246,050.00	10.4%	\$0.00	NA
E 2	\$377,600.00			
GAGE 1	\$196,330.00	8.29%	\$0.00	NA
12	\$2,366,739.69	100%	\$0.00	
	. , ,			
UNION 1	\$202,350.00	4.47%	\$0.00	NA
ND A	\$199,460.21			
ATIONAL 1	\$201,400.00	4.45%	\$0.00	NA
VHOLESALE 3	\$606,500.00	13.41%	\$0.00	NA
EDIT UNION 1 DALE	\$200,300.00			
1	\$200,000.00	4.42%	\$0.00	NA
BA IDA	\$201,400.00	4.45%	\$0.00	NA
FUNDING 1	\$204,000.00			
1	\$258,559.53	5.72%	\$0.00	NA
JANCIAL BA REAL 1 GE NETWORK	\$200,000.00	4.42%	\$0.00	NA
RTGAGE 1	\$200,000.00	4.42%	\$0.00	NA
P. 1	\$200,000.00	4.42%	\$0.00	NA
ERVICES, INC. 1	\$200,000.00			1
FIC 1	\$200,000.00			
ALE 4	\$805,510.00	17.81%	\$0.00	NA
RICAN 1 PANY OF ALIFORNIA	\$243,631.05	5.39%	\$0.00	NA
VOIDT BOLD IN THE TO THE TO THE TREE	VISION OF GS, F.A.  PIAL INC. DBA ING A TEXAS  PORATION  AN SERVICES  INK AND  IE  CHART OF TEXAS  INTERPORT OF TEXAS  INTERPO	VISION OF GS, F.A.  PIAL INC. DBA IG A TEXAS  PIAL INC. DBA IG A TEXAS  PORATION  AN SERVICES  PORATION  AN SERVICES  PORATION  I \$191,600.00  I \$183,600.00  I \$246,050.00  I \$246,050.00  I \$2377,600.00  I \$246,050.00  I \$2,366,739.69  PUNION  I \$202,350.00  ND A  I \$199,460.21  ATIONAL  I \$201,400.00  PORATION  I \$200,300.00  BORDIT UNION  DALE  I \$200,000.00  BORDIT UNION  DALE  BORDIT UNION  BORDIT UNION  DALE  BORDIT UNION  BORDIT UNIO	VISION OF GS, F.A.  PIAL INC. DBA GG A TEXAS  PIAL INC. DBA GG A TEXAS  PORATION  AN SERVICES  PIAL INC. DBA GO ATEXAS  P	VISION OF GS, F.A.  TAL INC. DBA GG A TEXAS  1 \$191,600.00 8.1% 0 \$0.00 8.00 8.1

I	CORPORATION	, ,	1		11	1	1	1 '
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	4.43%	) <b>0</b>	·		70
Total		22	\$4,523,110.79	100%	<i>)</i> 0	\$0.00		0
		ل	Ī		Ц		1	上
3138WCLZ4	360 MORTGAGE GROUP, LLC	1	\$204,000.00	0.16%	<b>0</b>	\$0.00	NA	<b>1</b> 0
	ACADEMY MORTGAGE CORPORATION	9	\$1,967,250.00	1.5%	) <b>0</b>	\$0.00	NA	70
	AFFILIATED MORTGAGE COMPANY	2	\$475,200.00	0.36%	) <b>0</b>	\$0.00	NA	<b>7</b> 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,250.00	0.17%	) <b>0</b>	\$0.00	NA	70
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$236,250.00	0.18%	) <b>0</b>	\$0.00	NA	70
	AMERICAN FINANCIAL NETWORK, INC.	1	\$433,388.85	0.33%	) <b>0</b>	\$0.00	NA	70
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,800.00	0.18%	) 0	\$0.00	NA	70
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$206,002.19	0.16%	)0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.2%	<b>0</b>	\$0.00	NA	10
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$269,500.00	0.21%	0	\$0.00	NA	10
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$232,500.00		Ш	·	NA	70
<u> </u>	BANK OF AMERICAN FORK	1	\$200,000.00	0.15%				_
<u> </u>	BANK OF ENGLAND	1	\$247,500.00	0.19%	) <b>0</b>	\$0.00	NA	7 (
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3			11			4
<u> </u>	BANK OF THE CASCADES	1	\$212,000.00	0.16%	) <b>0</b>	\$0.00	NA	7 (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	48	\$13,493,054.37	10.3%	, 0	\$0.00	NA	7 (
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,400.00	0.16%	0	\$0.00	NA	7 (
<u></u>	BANNER BANK	1	\$240,000.00	0.18%	<b>0</b>	\$0.00	NA	1
	BAY EQUITY LLC	3	\$714,930.00	0.55%	) 0	\$0.00	NA	1
<u> </u>	BLUELEAF LENDING, LLC	1	\$262,500.00		o		1	7
<u> </u>	BRIDGEWATER CREDIT UNION	1	\$206,250.00	0.16%				
<u> </u>	BROKER SOLUTIONS INC.	2	\$480,000.00	0.37%	) <b>0</b>	\$0.00	NA	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	. , ,	3.53%	44	·		4
	BROKER SOLUTIONS INC., DBA	3	\$638,715.03	0.49%	) <b>0</b>	\$0.00	NA	7 (

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A 1	\$241,500.00	0.18%	0 \$0.00	NA	0
1	\$216,000,00	0.16%	0 \$0.00	NA	0
6	\$1,389,736.63				
E, 2	\$530,100.00	0.4%	0 \$0.00	NA	0
1	\$245,000.00	0.19%	0 \$0.00	NA	0
1	\$217,000.00	0.17%	0 \$0.00	NA	0
Y 2	\$497,650.00	0.38%	0 \$0.00	NA	0
4	\$937,350.00	0.72%	0 \$0.00	NA	0
1	\$220,400.00	0.17%	0 \$0.00	NA	0
3	\$713,423.00	0.54%	0 \$0.00	NA	0
1	\$225,029.29	0.17%	0 \$0.00	NA	0
4	\$963,400.00	0.74%	0 \$0.00	NA	0
1	\$625,000.00	0.48%	0 \$0.00	NA	0
1	\$221,250.00	0.17%	0 \$0.00	NA	0
1	\$220,200.00	0.17%	0 \$0.00	NA	0
8	\$1,917,000.00	1.46%	0 \$0.00	NA	0
1	\$263,410.06				
1	\$255,000.00	0.19%	0 \$0.00	NA	0
1	\$800,775.00	0.61%	0 \$0.00	NA	0
1	\$260,000.00	0.2%	0 \$0.00	NA	0
1	\$251,200.00	0.19%	0 \$0.00	NA	0
1	\$210,400.00	0.16%	0 \$0.00	NA	0
3	\$683,375.00	0.52%	0 \$0.00	NA	0
N 1	\$225,000.00	0.17%	0 \$0.00	NA	0
1	\$202,500.00	0.15%	0 \$0.00	NA	0
2	\$459,900.00	0.35%	0 \$0.00	NA	0
1	\$225,000.00	0.17%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$241,500.00 1 \$216,000.00 2 6 \$1,389,736.63 E, 2 \$530,100.00 1 \$245,000.00 1 \$217,000.00 Y 2 \$497,650.00 4 \$937,350.00 1 \$220,400.00 1 \$225,029.29 4 \$963,400.00 1 \$221,250.00 1 \$221,250.00 1 \$220,200.00 1 \$220,200.00 1 \$263,410.06 1 \$255,000.00 1 \$263,410.06 1 \$255,000.00 1 \$263,410.06 1 \$255,000.00 1 \$260,000.00 1 \$210,400.00 1 \$210,400.00 1 \$221,2500.00 1 \$220,500.00 1 \$222,500.00 1 \$222,500.00 1 \$222,500.00 1 \$222,500.00 1 \$222,500.00 1 \$222,500.00 1 \$222,500.00 1 \$222,500.00 1 \$222,500.00	1 \$241,500.00 0.18% 1 \$216,000.00 0.16% C 6 \$1,389,736.63 1.06% E, 2 \$530,100.00 0.4% 1 \$245,000.00 0.19% 1 \$217,000.00 0.17% Y 2 \$497,650.00 0.38% 4 \$937,350.00 0.72% 1 \$220,400.00 0.17% 3 \$713,423.00 0.54% 1 \$225,029.29 0.17% 4 \$963,400.00 0.74% 1 \$221,250.00 0.17% 1 \$220,200.00 0.17% 8 \$1,917,000.00 1.46% 1 \$263,410.06 0.2% 1 \$255,000.00 0.19% 1 \$263,410.06 0.2% 1 \$255,000.00 0.19% 1 \$260,000.00 0.19% 1 \$251,200.00 0.19% 1 \$251,200.00 0.19% 1 \$251,200.00 0.19% 1 \$251,200.00 0.19% 1 \$251,200.00 0.19% 1 \$251,200.00 0.19% 1 \$2525,000.00 0.19% 1 \$251,200.00 0.19% 1 \$251,200.00 0.19% 1 \$251,200.00 0.19% 1 \$251,200.00 0.19% 1 \$251,200.00 0.19% 1 \$251,200.00 0.19% 1 \$251,200.00 0.19% 1 \$251,200.00 0.19% 1 \$251,200.00 0.19% 1 \$251,200.00 0.19% 1 \$251,200.00 0.19% 1 \$251,200.00 0.19% 1 \$251,200.00 0.19% 1 \$251,200.00 0.19% 1 \$251,200.00 0.19% 1 \$251,200.00 0.15% 2 \$459,900.00 0.35%	1 \$241,500.00	1 \$241,500.00 0.18% 0 \$0.00 NA 1 \$216,000.00 0.16% 0 \$0.00 NA E, 6 \$1,389,736.63 1.06% 0 \$0.00 NA E, 2 \$530,100.00 0.4% 0 \$0.00 NA 1 \$245,000.00 0.19% 0 \$0.00 NA 1 \$217,000.00 0.17% 0 \$0.00 NA 4 \$937,350.00 0.72% 0 \$0.00 NA 1 \$220,400.00 0.17% 0 \$0.00 NA 1 \$225,029.29 0.17% 0 \$0.00 NA 1 \$225,029.29 0.17% 0 \$0.00 NA 1 \$221,250.00 0.17% 0 \$0.00 NA 1 \$220,200.00 0.17% 0 \$0.00 NA 1 \$225,000.00 0.17% 0 \$0.00 NA 1 \$225,000.00 0.17% 0 \$0.00 NA 1 \$225,000.00 0.17% 0 \$0.00 NA 1 \$221,250.00 0.17% 0 \$0.00 NA 1 \$225,000.00 0.17% 0 \$0.00 NA 1 \$255,000.00 0.17% 0 \$0.00 NA 1 \$263,410.06 0.2% 0 \$0.00 NA 1 \$255,000.00 0.19% 0 \$0.00 NA 1 \$255,000.00 0.19% 0 \$0.00 NA 1 \$251,200.00 0.19% 0 \$0.00 NA 1 \$251,200.00 0.19% 0 \$0.00 NA 1 \$251,200.00 0.16% 0 \$0.00 NA 1 \$225,000.00 0.16% 0 \$0.00 NA 1 \$225,000.00 0.16% 0 \$0.00 NA 1 \$225,000.00 0.16% 0 \$0.00 NA 1 \$251,200.00 0.16% 0 \$0.00 NA 1 \$225,000.00 0.16% 0 \$0.00 NA 1 \$225,000.00 0.16% 0 \$0.00 NA 1 \$225,000.00 0.16% 0 \$0.00 NA 1 \$2459,000.00 0.15% 0 \$0.00 NA

	ELEVATIONS CREDIT UNION	2	\$530,250.00	0.4%	0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE	1	\$243,000.00	0.19%	0 \$0.00	NA 0
t t	MORTGAGE COMPANY	1	·			
	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 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,422,168.14	1.09%	0 \$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$213,500.00	0.16%	0 \$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.19%	0 \$0.00	NA 0
]	FBC MORTGAGE, LLC	1	\$227,706.51	0.17%		NA 0
]	FIDELITY COOPERATIVE BANK	1	\$210,000.00	0.16%	0 \$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$490,500.00	0.37%	0 \$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.16%	0 \$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$435,000.00	0.33%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$957,150.00	0.73%	0 \$0.00	NA 0
	FIRST CHOICE BANK	1	\$264,000.00	0.2%	0 \$0.00	NA 0
	FIRST CHOICE LENDING SERVICES LLC	1	\$230,625.00	0.18%	0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	3	\$700,200.00	0.53%	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$225,200.00	0.17%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$225,750.00	0.17%	0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$490,800.00	0.37%	0 \$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$209,835.67	0.16%	0 \$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$493,880.00	0.38%		<del>                                     </del>
	FIRSTRUST BANK	3	\$697,750.00	0.53%		1 1 1
t t	FORTUNE FINANCIAL INC.	1	\$228,830.07	0.17%	1	<del>, , , , , , , , , , , , , , , , , , , </del>
	FREMONT BANK	17	\$4,347,592.27	3.32%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$500,250.00	0.38%	0 \$0.00	NA 0
	GEO-CORP, INC	1	\$260,000.00	0.2%	0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,587.95	0.2%	0 \$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$260,000.00	0.2%	0 \$0.00	NA 0

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GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$252,000.00	0.19%	0 \$0.00	NA 0
GRANDE HOMES, INC	1	\$259,922.57	0.2%	0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$214,093.00	0.16%		
GREENWAY FUNDING GROUP, INC COR	1	\$267,750.00	0.2%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$270,000.00	0.21%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$202,500.00	0.15%	0 \$0.00	NA 0
GUARDIAN 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 COAST COMMUNITY BANK	1	\$206,550.00	0.16%	0 \$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$202,500.00	0.15%	0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$252,000.00	0.19%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$225,000.00	0.17%	0 \$0.00	NA 0
HOME FUNDING CORP., A NEVADA CORPOR	1	\$208,000.00	0.16%	0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$262,169.74	0.2%	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,674.00	0.18%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,023,429.59	3.84%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$486,671.75	0.37%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$239,200.00	0.18%	0 \$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$256,650.00	0.2%	0 \$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$224,723.34	0.17%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$210,400.00	0.16%	0 \$0.00	NA 0
ICON CREDIT UNION	1	\$243,750.00	0.19%		NA 0
IMPAC MORTGAGE CORP.	1	\$268,000.00	0.2%	0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$229,500.00	0.18%	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$216,000.00	0.16%	0 \$0.00	NA 0
LADERA LENDING INC	1	\$210,000.00	0.16%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$948,750.00	0.72%	0 \$0.00	NA 0
LEADER BANK N.A.	2	\$475,000.00	0.36%	0 \$0.00	NA 0
	1	\$552,500.00	0.42%	0 \$0.00	NA 0
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LEADER MORTGAGE COMPANY, INC.					Ī	
LEADERONE FINANCIAL CORPORATION	2	\$500,255.00	0.38% 0	\$0.00	NA	.0
LIBERTY BANK	1	\$225,000.00	0.17% 0	\$0.00	NA	.0
MAINSTREETS OF TEXAS MORTGAGE	1	\$216,000.00	0.16% 0	\$0.00	NA	.0
MEGASTAR FINANCIAL CORP	2	\$463,850.00	0.35% 0	\$0.00	NA	0
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	0
 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	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.18% 0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$481,011.79	0.37% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$273,000.00	0.21% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$206,359.03	0.16% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	4	\$947,250.00	0.72% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	3	\$660,500.00	0.5% 0	\$0.00	NA	0
 MOVEMENT MORTGAGE, LLC	5	\$1,166,740.47	0.89% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$249,499.62	0.19% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$240,447.10	0.18% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$427,500.00	0.33% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	5	\$1,153,685.39	0.88% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$231,000.00	0.18% 0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$272,000.00	0.21% 0	\$0.00	NA	0
NEXBANK SSB	2	\$476,250.00	0.36% 0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$255,000.00	0.19% 0	\$0.00	NA	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$247,000.00	0.19% 0	\$0.00	NA	0
 NVR MORTGAGE FINANCE, INC.	1	\$256,800.00	0.2% 0	\$0.00	NA	.0
O A MORTGAGE SERVICES	2	\$990,750.00	0.76% 0	\$0.00	NA	.(
ON Q FINANCIAL INC	1	\$222,000.00	0.17% 0	\$0.00	NA	. (
OPES ADVISORS, INC.	1	\$552,500.00	0.42% 0	\$0.00	NA	Т
						0

ORANGE COUNTY'S CREDIT UNION					
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$873,750.00	0.67%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$672,250.00	0.51%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	6	\$1,394,900.00	1.07%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$730,993.00	0.56%	0 \$0.00	
PEOPLES BANK, A WA CORPORATION	3	\$666,925.00	0.51%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$528,334.44	0.4%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,987,956.07	3.05%	0 \$0.00	
PLAZA HOME MORTGAGE	7	\$1,702,905.60	1.3%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	16	\$4,531,648.00	3.46%	0 \$0.00	NA 0
PREFERRED LENDING GROUP	1	\$480,000.00	0.37%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$222,000.00	0.17%	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$202,000.00	0.15%	0 \$0.00	NA 0
RABOBANK, N.A.	1	\$210,000.00	0.16%	0 \$0.00	NA 0
RANLIFE, INC.	1	\$236,250.00	0.18%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$416,500.00	0.32%	0 \$0.00	NA 0
RESMAC INC	1	\$203,737.41	0.16%	0 \$0.00	NA 0
RESOURCE LENDERS, INC	1	\$250,948.12	0.19%		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,047,789.08	0.8%	0 \$0.00	
RITE LEND INC., A WYOMING CORPORATION	1	\$225,921.87	0.17%	0 \$0.00	NA 0
RMK	3	\$734,000.00	0.56%	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	NA 0
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
SEATTLE MORTGAGE COMPANY	1	\$235,920.00	0.18%		
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%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$4,949,816.96	3.78%	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	6	\$1,441,500.00	1.1% (	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL						
CORPORATION	2	\$415,750.00	0.32%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$270,000.00	0.21%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	4	\$906,919.57	0.69%		NA	0
STEARNS LENDING INC.	5	\$1,159,900.00	0.89%	\$0.00	NA	_
STIFEL BANK AND TRUST	1	\$210,000.00	0.16%		NA	
STOCKMAN BANK OF		·				
MONTANA	1	\$202,500.00	0.15%	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$205,352.96	0.16%	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$727,500.00	0.56%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$243,443.33	0.19% (	\$0.00	NA	0
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	1					
CORPORATION	3	\$663,472.06	0.51%	\$0.00	NA	0
TEXAS FIRST BANK	1	\$210,000.00	0.16%	\$0.00	NA	0
THE COLUMBIA BANK	1	\$205,000.00	0.16%		NA	
THE FEDERAL SAVINGS BANK	1	\$625,500.00	0.48%		NA	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$200,000.00	0.15% (			
SERVICES TOTAL MORTGAGE SERVICES,	2	\$438,325.00	0.33% (	\$0.00	NA	0
TOWNEBANK MORTGAGE, A	1	\$228,268.74	0.17% (	·		
CORPORATION  UMPQUA BANK, AN OREGON  STATE CHARTERED BANK	6	\$1,353,570.00	1.03% (			
STATE CHARTERED BANK	1	\$204.404.84	0.1607.0	\$0.00	NI A	^
UNIONBANK,N.A.	2	\$204,494.84	0.16% (	1	NA NA	1
UNITED BANK &TRUST UNITED FIDELITY FUNDING	1	\$482,200.00 \$234,711.05	0.37% 0		NA NA	
CORP., A MI UNITED WHOLESALE	12	\$2,900,650.00	2.22% (			
MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$226,500.00	0.17% (			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	2	\$517,250.00	0.4%	\$0.00	NA	C

	COMPANY					
	UNIVERSAL LENDING CORPORATION	2	\$470,800.00	0.36%	0 \$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 \$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%	\$0.00	NA 0
	WARD KILDUFF MORTGAGE	1	\$228,750.00	0.17%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	0.15%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$294,371.57	0.22%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$266,000.00	0.2%	0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	2	\$413,200.00	0.32%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$466,514.23	0.36%		NA 0
	Unavailable	3	,,	0.55%		NA 0
Total		516	\$130,942,433.00	100%	90.00	0
3138WCM26	ARIZONA CENTRAL CREDIT UNION	1	\$171,750.00	8.56%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,500.00	3.67%	\$0.00	
	CENTRUE BANK	1	\$55,800.00	2.78%	0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$177,000.00	8.83%	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$234,272.40	11.68%		
	ORIENTAL BANK	1	\$380,000.00	18.95%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,700.00	11.15%		
	RBS CITIZENS, NA	2	\$306,008.53	15.26%	0 \$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,500.00	4.71%		
	STEARNS LENDING INC.	1	\$288,921.17	14.41%		NA 0
Total		12	\$2,005,452.10	100%	0 \$0.00	0
3138WCM34		1	\$97,139.37	2.88%	0 \$0.00	NA 0

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$242,650.00	7.2% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$231,100.00	6.86% 0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$108,000.00	3.21% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$264,230.00	7.84% 0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	4.39% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,700.00	3.2% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,800.00		\$0.00	NA	
<u> </u>	ICON CREDIT UNION	1	\$191,400.00		\$0.00	NA	
<u> </u>	MIDWEST COMMUNITY BANK	1	\$68,700.00	2.04% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$174,600.00		\$0.00	NA	
	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	
Total		18	\$3,368,315.45	100% 0	\$0.00	/	0
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		\$0.00	NA	Ш
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$260,000.00	11.06% 0	\$0.00	NA	0

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	ESTATE MORTGAGE NETWORK							
	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
OF PNC	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$113,900.39	4.84%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$164,000.00	6.98%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$216,499.70	9.2%	0	\$0.00	NA	0
Total		14	\$2,351,092.51	100%	0	\$0.00		0
								Ш
3138WCM59	ALLIED MORTGAGE GROUP	1	\$115,300.00	2.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A	1	\$348,980.18	7.2%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,817.00	2.64%	0	\$0.00	NA	.0
	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	NA	. 0
	PEOPLES BANK	1	\$162,703.19	3.36%	0	\$0.00	NA	0

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RBS CITIZENS, NA	1	\$81,404.31	1.68%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,589.58	2.65%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$228,100.00	4.71%	0	\$0.00	NA	0
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%	O	\$0.00	NA	0
	28	\$4,846,009.68	100%	0	\$0.00		0
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
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	NA	0
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	0
TALMER BANK AND TRUST	1	\$102,750.00	5.81%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$255,500.00	14.44%	0	\$0.00	NA	0
UNITY BANK	1	\$125,231.39	7.07%	0	\$0.00	NA	0
	10	\$1,769,243.34	100%	0	\$0.00		0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$208,791.13	13.66%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$235,579.69	15.41%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,150.00	11.39%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$94,659.36	6.19%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$100,179.00	6.55%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$104,189.05		-			-
STATE FARM BANK, F.S.B.	1	\$86,432.68	5.65%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$55,304.61	3.62%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$192,000.00	12.56%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,611.50	18.16%	0	\$0.00	NA	.0
	12	\$1,528,897.02	100%	0	\$0.00		0
	REGIONS BANK DBA REGIONS MORTGAGE THE GOLDEN I CREDIT UNION UNITED MORTGAGE CORP., A NEW YORK CORPORATION US MORTGAGE CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  ARIZONA STATE CREDIT UNION DELTA COMMUNITY CREDIT UNION DEVON BANK MORTGAGE CENTER, LLC PROFICIO MORTGAGE VENTURES LLC RBS CITIZENS, NA SUNCOAST CREDIT UNION TALMER BANK AND TRUST UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITY BANK  ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING COLONIAL SAVINGS, F.A. FINANCIAL PLUS CREDIT UNION MORTGAGE CENTER, LLC STATE FARM BANK, F.S.B. TALMER BANK AND TRUST UNITED WHOLESALE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	REGIONS BANK DBA REGIONS MORTGAGE THE GOLDEN 1 CREDIT UNION UNITED MORTGAGE CORP., A NEW YORK CORPORATION US MORTGAGE CORPORATION US BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  28  ARIZONA STATE CREDIT UNION DELTA COMMUNITY CREDIT UNION DEVON BANK MORTGAGE CENTER, LLC PROFICIO MORTGAGE VENTURES LLC RBS CITIZENS, NA SUNCOAST CREDIT UNION TALMER BANK AND TRUST UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITY BANK 1  ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING COLONIAL SAVINGS, F.A. 1 FINANCIAL PLUS CREDIT UNION MORTGAGE CENTER, LLC 1 STATE FARM BANK, F.S.B. 1 TALMER BANK AND TRUST 1 UNITED WHOLESALE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	REGIONS BANK DBA REGIONS MORTGAGE	REGIONS BANK DBA REGIONS   MORTGAGE     THE GOLDEN I CREDIT UNION   1   \$228,100.00   4.71%     UNITED MORTGAGE CORP., A   NEW YORK CORPORATION   2   \$455,750.00   9.4%     US MORTGAGE CORPORATION   1   \$113,350.00   2.34%     US MORTGAGE CORPORATION   1   \$113,350.00   2.34%     US MORTGAGE CORPORATION   1   \$113,350.00   2.34%     US MORTGAGE CORPORATION   1   \$113,000.00   2.97%     LIMITED LIABILITY COMPANY   28   \$4,846,009.68   100%     ARIZONA STATE CREDIT   1   \$113,000.00   6.39%     DELTA COMMUNITY CREDIT   1   \$247,500.00   13.99%     DELTA COMMUNITY CREDIT   1   \$140,700.00   7.95%     PROFICIO MORTGAGE   1   \$140,700.00   7.95%     PROFICIO MORTGAGE   1   \$312,100.00   17.64%     VENTURES LLC   1   \$140,700.00   7.95%     PROFICIO MORTGAGE   1   \$312,100.00   17.64%     VENTURES LLC   1   \$149,796.39   8.47%     TALMER BANK AND TRUST   1   \$102,750.00   5.81%     UNITED MORTGAGE CORP., A   NEW YORK CORPORATION   1   \$255,500.00   14.44%     NUNITY BANK   1   \$125,231.39   7.07%     LOW STATE OR OF OR O	REGIONS BANK DBA REGIONS   MORTGAGE   THE GOLDEN 1 CREDIT UNION   1   \$228,100.00   4.71%   0   UNITED MORTGAGE CORP., A NEW YORK CORPORATION   2   \$455,750.00   9.4%   0   0   0   0   0   0   0   0   0	REGIONS BANK DBA REGIONS   1   \$128,589,58   2.65% 0   \$0.00     MORTGAGE   THE GOLDEN I CREDIT UNION   1   \$228,100.00   4.71% 0   \$0.00     UNITED MORTGAGE CORP., A   NEW YORK CORPORATION   2   \$455,750.00   9.4% 0   \$0.00     US MORTGAGE CORPORATION   1   \$113,350.00   2.34% 0   \$0.00     W. J. BRADLEY MORTGAGE   CAPITAL, LLC., A DELAWARE   1   \$143,000.00   2.97% 0   \$0.00     LIMITED LIABILITY COMPANY   28   \$4,846,009.68   100% 0   \$0.00     ARIZONA STATE CREDIT   1   \$113,000.00   6.39% 0   \$0.00     DELTA COMMUNITY CREDIT   1   \$247,500.00   13.99% 0   \$0.00     DELTA COMMUNITY CREDIT   1   \$133,354.58   7.54% 0   \$0.00     MORTGAGE CENTER, LLC   1   \$140,700.00   7.95% 0   \$0.00     PROFICIO MORTGAGE   1   \$312,100.00   17.64% 0   \$0.00     PROFICIO MORTGAGE   1   \$189,310.98   10.7% 0   \$0.00     TALMER BANK AND TRUST   1   \$102,750.00   5.81% 0   \$0.00     UNITED MORTGAGE CORP., A   1   \$152,5231.39   7.07% 0   \$0.00     LUNITY BANK   1   \$132,55,500.00   14.44% 0   \$0.00     ASSOCIATED BANK NATIONAL   3   \$208,791.13   13.66% 0   \$0.00     MORTGAGE CORP., A   1   \$225,55,500.00   14.44% 0   \$0.00     ASSOCIATED BANK NATIONAL   3   \$208,791.13   13.66% 0   \$0.00     BANCO POPULAR DE PUERTO   1   \$235,590.60   15.41% 0   \$0.00     MORTGAGE CENTER, LLC   1   \$104,189.05   6.81% 0   \$0.00     MORTGAGE CENTER, LLC   1   \$104,189.05   6.81% 0   \$0.00     TALMER BANK AND TRUST   1   \$100,179.00   6.55% 0   \$0.00     MORTGAGE CENTER, LLC   1   \$104,189.05   6.81% 0   \$0.00     TALMER BANK AND TRUST   1   \$55,304.61   3.62% 0   \$0.00     TALMER BANK AND TRUST   1   \$100,179.00   6.55% 0   \$0.00     MORTGAGE CENTER, LLC   1   \$104,189.05   6.81% 0   \$0.00     TALMER BANK AND TRUST   1   \$55,304.61   3.62% 0   \$0.00     MORTGAGE CENTER, LLC   1   \$1	REGIONS BANK DBA REGIONS   MORTGAGE

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AMERICAN FINANCIAL RESOURCES, INC	4	\$972,450.00	8.53%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$195,000.00	1.71% (	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$131,400.00	1.15%	\$0.00	NA
ARIZONA CENTRAL CREDIT UNION	1	\$126,836.52	1.11%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$230,350.00	2.02%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$158,445.78	1.39%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$230,000.00	2.02%	\$0.00	NA
CENTREBANK	1	\$38,795.00	0.34%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$863,200.00			NA
CODE CREDIT UNION	1	\$46,358.60	0.41% (	\$0.00	NA
COLE TAYLOR BANK	1	\$173,500.00	1.52% (	\$0.00	NA
COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS LLC	1	\$133,835.24			NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$196,915.18	1.73% (	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$429,800.00	3.77%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$392,550.00	3.44%	\$0.00	NA
EQUITY LOANS, LLC	1	\$118,347.46	1.04%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$121,500.00	1.07%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$134,000.00	1.18%	\$0.00	NA
HOMESTREET BANK,	1	\$263,600.00	2.31%	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$344,500.00	3.02%	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$134,300.00	1.18% (	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$373,400.00	3.28%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$155,500.00	1.36% (	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$389,458.00	3.42%	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$154,750.00	1.36%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$321,000.00	2.82%	\$0.00	NA
MORTGAGENETWORK	1	\$99,700.00	0.87%	\$0.00	NA
NATIONS DIRECT MORTGAGE	1	\$191,700.00	1.68% (	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  ARIZONA CENTRAL CREDIT UNION  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BOEING EMPLOYEES' CREDIT UNION  BROKER SOLUTIONS INC.  CENTREBANK CMG MORTGAGE, INC. DBA CMG FINANCIA CODE CREDIT UNION  COLE TAYLOR BANK COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DESERT SCHOOLS FEDERAL CREDIT UNION E MORTGAGE MANAGEMENT LLC EQUITY LOANS, LLC FIRST EQUITY MORTGAGE BANKERS, INC. GREAT LAKES CREDIT UNION HOMESTREET BANK, INTERCONTINENTAL CAPITAL GROUP MAVERICK FUNDING CORP. MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MIDWEST EQUITY MORTGAGE MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK	AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  ARIZONA CENTRAL CREDIT UNION  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BOEING EMPLOYEES' CREDIT UNION  BROKER SOLUTIONS INC.  CENTREBANK  CMG MORTGAGE, INC. DBA CMG FINANCIA  CODE CREDIT UNION  COLE TAYLOR BANK  COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS LLC  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DESERT SCHOOLS FEDERAL CREDIT UNION  E MORTGAGE MANAGEMENT LLC  EQUITY LOANS, LLC  FIRST EQUITY MORTGAGE BANKERS, INC.  GREAT LAKES CREDIT UNION  1  HOMESTREET BANK, INTERCONTINENTAL CAPITAL GROUP  MAVERICK FUNDING CORP. MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE  MIDWEST EQUITY MORTGAGE  MORTGAGE CENTER, LLC  MORTGAGE SOLUTIONS OF COLORADO, LLC  MORTGAGENETWORK  1	AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  ARIZONA CENTRAL CREDIT UNION  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BOEING EMPLOYEES' CREDIT UNION  BROKER SOLUTIONS INC.  CENTREBANK  CMG MORTGAGE, INC. DBA CMG FINANCIA  CODE CREDIT UNION  COLE TAYLOR BANK  COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISION OF COLONIAL SAVINGS, F.A.  DESERT SCHOOLS FEDERAL CREDIT UNION  E MORTGAGE MANAGEMENT LLC  EQUITY LOANS, LLC  FIRST EQUITY MORTGAGE BANK  BANKERS, INC. GREAT LAKES CREDIT UNION  MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF COLORADO, DURTGAGE MATERIAL SASS, 450,000  MIDWEST EQUITY MORTGAGE MORTGAGE MORTGAGE MORTGAGE MIDWIST EQUITY MORTGAGE MAYERICAN SASSONOO  MIDWEST EQUITY MORTGAGE MAYERICAN SASSONOO  MIDWEST EQUITY MORTGAGE MIDWEST EQUITY MORTGAGE MIDWEST EQUITY MORTGAGE MAYERICAN SASSONOO  MIDWEST EQUITY MORTGAGE MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE MAYERGAGE MAYERGAGE MAYERGAGE MAYERGAGE MAYERGAGE MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE MAYERGAGE MAYERGAGE MAYERGAGE MAYERGAGE MAYERGAGE MAYERGAGE MAYERGAGE MAYERGAGE MAYERGAGE MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE MAYERGAGE MAYER	AMERICAN PORTFOLIO  MORTGAGE CORPORATION  AMERISAVE MORTGAGE  CORPORATION  ARIZONA CENTRAL CREDIT  UNION  BANK OF THE WEST, A  CALIFORNIA STATE BANKING  CORP.  BOEING EMPLOYEES' CREDIT  UNION  BROKER SOLUTIONS INC.  CENTREBANK  CMG MORTGAGE, INC. DBA  CMG FINANCIA  CODE CREDIT UNION  COLE TAYLOR BANK  COMMUNITY MORTGAGE  ADVISION OF COLONIAL  SAVINGS, F.A.  DESERT SCHOOLS FEDERAL  CREDIT UNION  E MORTGAGE MANAGEMENT  LLC  EQUITY LOANS, LLC  FIRST EQUITY MORTGAGE  BANK  BANK  BANK  BANK  BANK  BASS, 135, 000  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  COLE TAYLOR BANK  COMMUNITY MORTGAGE  ADVISION OF COLONIAL  SAVINGS, F.A.  DESERT SCHOOLS FEDERAL  CREDIT UNION  CRETAL ACES CREDIT UNION  CREDIT	AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  ARIZONA CENTRAL CREDIT UNION  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BOEING EMPLOYEES' CREDIT UNION  BROKER SOLUTIONS INC.  CENTREBANK  COBERT SCHOOLS  COBERTAL CREDIT UNION  1 \$126,836.52  1.11% 0 \$0.00  \$0.00

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	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, LLC DBA CL	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, A CALIFORNIA CORPORATION	1	\$303,000.00	2.66% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	3	\$700,008.00	6.14% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES,LLC, A LIMITED LIABILITY COMPANY	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 CORPORATION	1	\$159,350.00	1.4% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$124,510.00	1.09% 0	\$0.00	NA 0
	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 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,300.00	1.77% 0	\$0.00	NA 0
Total		59	\$11,398,374.11	100% 0	\$0.00	0
3138WCM91	ARVEST MORTGAGE COMPANY	1	\$75,866.00	5.95% 0	\$0.00	NA 0
	CITIBANK,N.A.	2	\$410,046.10	32.18% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	4	\$646,559.39	50.74% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$141,773.26		\$0.00	NA 0
Total		8	\$1,274,244.75	100% 0	\$0.00	0
3138WCMA8	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,500.00	5.93% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,400.00	5.87% 0	\$0.00	NA 0
	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

0 0							
	FIRST OHIO HOME FINANCE, INC.	1	\$227,991.99	6.88%	О	\$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	
	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
					Н		
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%	Ш	\$0.00	
	BAY EQUITY LLC.	1	\$232,000.00	4.81%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$198,200.00	4.11%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,350.00	3.63%	0	\$0.00	NA 0
	FREMONT BANK	1	\$152,000.00	3.15%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$177,600.00	3.68%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$218,000.00	4.52%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$335,586.86	6.95%	0	\$0.00	NA 0
	LANDINGS CREDIT UNION	1	\$170,100.00	3.53%	0	\$0.00	NA 0
	MARK 1 MORTGAGE	1	\$337,000.00	6.98%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$188,650.00	3.91%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$253,000.00	5.24%	0	\$0.00	NA 0
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$234,511.30	4.86%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$167,089.51	3.46%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,100.00	3.46%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$178,759.95	3.7%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$367,537.01	7.62%	0	\$0.00	NA 0

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UNITED MORTGAGE CORP., A NEW YORK CORPORATION   2   \$4,825,429.26   100%   0   \$0.00   1									
NEW YORK CORPORATION   2   \$518,834.92   10.77%   0   \$0.00   1		STEARNS LENDING INC.	1	\$180,700.00	3.74%	0	\$0.00	NA	0
Total		UNITED MORTGAGE CORP., A	2	¢510 024 02	10 770		<b>¢</b> 0.00	NI A	
CMG MORTGAGE, INC. DBA		NEW YORK CORPORATION	2	\$318,834.92	10.77%	U	\$0.00	NA	U
STANCMC4	Total		21	\$4,825,429.26	100%	0	\$0.00		0
STANCMC4									
CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC   S172,612.12   11.01% 0   S0.00   1	3138WCMC4	· · · · · · · · · · · · · · · · · · ·	1	\$191,769.30	12.23%	, O	\$0.00	NA	0
NATIONS DIRECT MORTGAGE   1 \$384,000.00   24.49% 0 \$0.00   1		CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC	1	\$172,612.12	11.01%	, O	\$0.00	NA	.0
LLC		MORTGAGENETWORK	1	\$265,500.00	16.93%	, 0	\$0.00	NA	0
VENTURES, LLC, A LIMITED   1 \$189,602.79   12.09%   0 \$0.00   1			1	\$384,000.00	24.49%	0	\$0.00	NA	0
MORTGAGE COMPANY OF CALIFORNIA CORPORATION   1   \$364,571.47   23.25% 0   \$0.00   1		VENTURES, LLC, A LIMITED	1	\$189,602.79	12.09%	) O	\$0.00	NA	.0
Samura   S		MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$364,571.47	23.25%	, O	\$0.00	NA	.0
MORTGAGE CORPORATION   S183,000.00   6.67% 0   S0.00   I	Total		6	\$1,568,055.68	100%	0	\$0.00		0
MORTGAGE CORPORATION   S183,000.00   6.67% 0   S0.00   IN									
DIVERSIFIED MORTGAGE   1   \$180,500.00   6.58%   0   \$0.00   1	3138WCMD2		1	\$183,000.00	6.67%	9 0	\$0.00	NA	.0
SERVICES, INC.   1   \$189,760.95   6.92%   0   \$0.00   1		DIVERSIFIED MORTGAGE	1	\$180,500.00	6.58%	) O	\$0.00	NA	0
LAND/HOME FINANCIAL   SERVICES, A CALIFORNIA   1 \$331,000.00   12.07%   0 \$0.00   12.07			1	\$189,760.95	6.92%	0	\$0.00	NA	0
SERVICES, A CALIFORNIA   1   \$331,000.00   12.07%   0   \$0.00   12.07%		IMPAC MORTGAGE CORP.	1	\$325,694.18	11.88%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING   1   \$176,200.00   6.43% 0   \$0.00   1		SERVICES, A CALIFORNIA	1	\$331,000.00	12.07%	) O	\$0.00	NA	0
CORPORATION   1   \$176,200.00   6.43%   0   \$0.00   1		MLD MORTGAGE, INC.	1	\$182,650.00	6.66%	0	\$0.00	NA	0
LLC, CALIF   1   \$232,162.00   8.47%   0   \$0.00   1			1	\$176,200.00	6.43%	, O	\$0.00	NA	0
MORTGAGE, LLC.   1   \$272,000.00   9.92% 0   \$0.00   1     SECURITYNATIONAL   1   \$193,508.00   7.06% 0   \$0.00   1     MORTGAGE COMPANY   1   \$193,508.00   7.06% 0   \$0.00   1     STEARNS LENDING INC.   1   \$218,000.00   7.95% 0   \$0.00   1     UNITED WHOLESALE   1   \$257,721.69   9.39% 0   \$0.00   1		·	1	\$232,162.00	8.47%	, O	\$0.00	NA	0
MORTGAGE COMPANY   1   \$193,508.00   7.06% 0   \$0.00   1		_	1	\$272,000.00	9.92%	, 0	\$0.00	NA	0
UNITED WHOLESALE 1 \$257,721.69 9.39% 0 \$0.00 1			1	\$193,508.00	7.06%	, 0	\$0.00	NA	0
MORTGAGE 1 \$257,721.69 9.39% 0 \$0.00 1		STEARNS LENDING INC.	1	\$218,000.00	7.95%	O	\$0.00	NA	0
Total 12 \$2,742,196.82 100% 0 \$0.00			1	\$257,721.69	9.39%	, 0	\$0.00	NA	0
	Total		12	\$2,742,196.82	100%	0	\$0.00		0
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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
	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	
	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
	RMK	1	\$280,000.00	7.03%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$308,000.00	7.74%	0 \$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$469,991.46	11.8%	0 \$0.00	NA
Total		13	\$3,981,328.06	100%	0 \$0.00	
3138WCMF7	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,383.00		·	
	ARVEST MORTGAGE COMPANY	5	\$469,975.00		<del>                                     </del>	1
	BOFI FEDERAL BANK	2	\$193,538.23	6.44%	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$197,250.00	6.56%	0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	\$284,200.00	9.46%	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$91,125.00	3.03%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$669,252.82	22.27%	0 \$0.00	NA
	HAPPY STATE BANK	1	\$100,678.88	3.35%	0 \$0.00	NA
	HOMETRUST BANK	1	\$102,371.04	3.41%	0 \$0.00	
	MUTUAL OF OMAHA BANK	1	\$108,000.00	3.59%	0 \$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$94,500.00	3.14%	0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$104,500.00	3.48%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$396,154.82	13.19%	0 \$0.00	NA
Total		31	\$3,004,928.79	100%	0 \$0.00	
3138WCMG5	ARVEST BANK	1	\$112,100.00	5.33%	0 \$0.00	NA

ARVEST MORTGAGE COMPANY	1	\$124,500.00	5.92% 0	\$0.00	NA (
BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,200.00	5.24% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	3	\$350,800.00	16.67% 0	\$0.00	NA (
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	5.46% 0	\$0.00	NA
CENTRIC BANK	1	\$122,400.00	5.82% 0	\$0.00	NA (
COMMONWEALTH BANK & TRUST COMPANY	2	\$242,000.00	11.5% 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$112,900.00	5.37% 0	\$0.00	NA (
F & M BANK	1	\$123,764.09	5.88% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,050.00	5.37% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$233,500.00	11.1% 0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$116,480.00	5.54% 0	\$0.00	NA
MONARCH BANK	1	\$116,856.14	5.55% 0	\$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	1	\$110,800.00	5.25% 0	\$0.00	NA
	18	\$2,104,350.23	100% 0	\$0.00	(
AMERICAN INTERNET MORTGAGE, INC.	1	\$151,200.00	5.24% 0	\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$173,600.00			NA (
	1	\$160,000.00	5.54% 0	\$0.00	NA (
DHI MORTGAGE COMPANY LTD	1	\$166,811.86	5.78% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,781.00	5.26% 0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$159,920.00	5.54% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,500.00	5.59% 0	\$0.00	NA
FIRST BANK	1	\$151,808.77	5.26% 0	\$0.00	NA (
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$174,589.97	6.05% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$318,400.00	11.03%	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$152,000.00	5.26% 0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,047.12	5.58% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CENTRIC BANK COMMONWEALTH BANK & TRUST COMPANY DIRECT MORTGAGE, CORP. F & M BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION MONARCH BANK PRIMEWEST MORTGAGE CORPORATION  AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY CMC FUNDING, INC. DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK FIRST STATE BANK OF ST CHARLES, MO A CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GULF COAST BANK & TRUST COMPANY MORTGAGE SERVICES L.P. GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION HOMESALE MORTGAGE, LLC, A	BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE BANK AND TRUST  CENTRIC BANK  COMMONWEALTH BANK & TRUST COMPANY  DIRECT MORTGAGE, CORP.  F & M BANK  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION  MONARCH BANK  PRIMEWEST MORTGAGE CORPORATION  AMERICAN INTERNET MORTGAGE, INC.  ARVEST MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY LTD  THO  THO  THO  THO  THO  THO  THO  T	BOKF, NA DBA BANK OF OKLAHOMA	BOKF, NA DBA BANK OF OKLAHOMA	BOKF, NA DBA BANK OF OKLAHOMA

	HOMESALE MORTGAGE, LLC, A							Ī
	LIMITED LIABILITY COMPANY	1	\$158,200.71	5.48%	0	\$0.00	NA	0
	MONARCH BANK	1	\$168,625.00	5.84%	0	\$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	0
Total		18	\$2,887,383.12	100%	0	\$0.00		0
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3138WCMJ9	ACCESS NATIONAL MORTGAGE	1	\$60,500.00		-		NA	_
	AMERICAN NATIONAL BANK	1	\$74,310.60	2.57%	0	\$0.00	NA	(
	AMERISAVE MORTGAGE CORPORATION	1	\$58,100.00	2.01%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	12	\$571,317.00	19.78%	0	\$0.00	NA	(
	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
	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	C
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$311,090.33	10.77%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	2	\$113,800.00	3.94%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,800.00	2.24%	0	\$0.00	NA	(
	DATCU, A CREDIT UNION	1	\$40,000.00	1.38%	0	\$0.00	NA	(
	DHI MORTGAGE COMPANY LTD	1	\$67,100.39		Ш	\$0.00	NA	
	FIRST SECURITY TRUST BANK	1	\$67,916.39	2.35%	0	\$0.00	NA	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$389,990.00	13.5%	0	\$0.00	NA	. (
	GUARANTY BANK, A CORPORATION	1	\$48,000.00	1.66%	0	\$0.00	NA	. (
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,114.45	2.46%	0	\$0.00	NA	. (
	HOMETRUST BANK	1	\$48,000.00	1.66%	0	\$0.00	NA	(
	HOMEWARD RESIDENTIAL INC.	1	\$79,785.03	2.76%	0	\$0.00	NA	(
	KLEINBANK DBA KLEINMORTGAGE	1	\$33,210.05	1.15%	0	\$0.00	NA	(
	MUTUAL OF OMAHA BANK	5	\$359,729.62	12.45%	0	\$0.00	NA	(
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,183.92	4.37%	0	\$0.00	NA	. (
	STAR FINANCIAL BANK	1	\$62,000.00	2.15%	0	\$0.00	NA	

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	0
	CRESCENT MORTGAGE COMPANY	1	\$218,500.00	15.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,905.00	16.41%	0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	1	\$221,389.83	15.94%	0	\$0.00	NA	0
	MONARCH BANK	2	\$454,408.34	32.71%	0	\$0.00	NA	-
Total		6	\$1,389,003.17	100%	0	\$0.00		0
3138WCML4	DHI MORTGAGE COMPANY, LTD.	1	\$284,990.00	12.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,000.00	7.64%	0	\$0.00	NA	0
	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	0
	HAPPY STATE BANK	1	\$186,150.00	8.08%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,866.93	12.02%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$214,724.21	9.34%	0	\$0.00	NA	0
Total		9	\$2,303,146.69	100%	0	\$0.00		0
3138WCMM2	ENVOY MORTGAGE, LTD.	1	\$277,658.17	14.14%	0	\$0.00	NA	0
5138 W CIVIIVI2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$712,198.42	36.26%		\$0.00	NA	
	POWERHOUSE SOLUTIONS, INC.	1	\$312,209.42	15.9%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$661,813.84	33.7%	-	\$0.00	NA	_
Total		6	\$1,963,879.85	100%	0	\$0.00		0
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3138WCMN0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,427.44	15%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$132,540.34	8.71%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$219,294.67	14.4%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$261,277.05	17.16%		\$0.00	NA	0
	STEARNS LENDING INC.	1	\$254,000.00	16.68%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$173,184.54	11.38%	0	\$0.00	NA	0
		1	\$253,723.53	16.67%	0	\$0.00	NA	C

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	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION			I				
Total		7	\$1,522,447.57	100%	, 0	\$0.00		0
		$\longrightarrow$	<b></b>		4		<del>                                     </del>	+
3138WCMP5	ACADEMY MORTGAGE CORPORATION	6	\$604,550.72	7.92%	<sup>,</sup> 0	\$0.00	NA	7(
	ALLIED MORTGAGE GROUP INC	1	\$108,375.55	1.42%	, 0	\$0.00	NA	7 (
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$96,800.00	1.27%	, 0	\$0.00	NA	1
	AMERICAN FINANCIAL NETWORK, INC.	1	\$101,500.00	1.33%	0	\$0.00	NA	`
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$94,466.52	1.24%	0	\$0.00	NA	١
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,000.00	1.28%	) 0	\$0.00	NA	١
	ARIZONA STATE CREDIT UNION	1	\$94,500.00	1.24%	0	\$0.00	NA	1
	BREMER BANK NA	1	\$95,989.77	1.26%	0	\$0.00	NA	١
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,900.00		П			
	CHERRY CREEK MORTGAGE CO., INC.	5	\$523,618.00	6.86%	0	\$0.00	NA	1
	CITIZENS BANK	1	\$100,568.25	1.32%	0	\$0.00	NA	1
	COMMUNITY BANK & TRUST	1	\$90,210.00		11			
	EMC HOLDINGS LLC	1	\$86,151.07	1.13%	+			-
	EVOLVE BANK & TRUST	1	\$97,393.29					
	FBC MORTGAGE, LLC	3						-
	FIDELITY HOMESTEAD SAVINGS BANK	3			TT			
	FIRST CHOICE LOAN SERVICES INC.	2	\$189,000.00	2.48%	0	\$0.00	NA	
	FULTON BANK, N.A.	1	\$96,000.00	1.26%	0	\$0.00	NA	į
	GRAYSTONE MORTGAGE LLC	2	†	2.84%	11			
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$92,000.00	1.21%	, 0	\$0.00	NA	
	GUARANTY TRUST COMPANY	1	\$87,819.15	1.15%	0	\$0.00	N/	ì
	GULF COAST BANK AND TRUST COMPANY	1	\$89,793.09	1.18%	, 0	\$0.00	NA	,
	ISERVE RESIDENTIAL LENDING, LLC	1	\$88,900.00	1.16%	, 0	\$0.00	NA	ļ
	KENTUCKY HOUSING CORPORATION	17	\$1,677,558.00	21.98%	, 0	\$0.00	NA	į
	MORTGAGE SOLUTIONS OF	$\frac{1}{1}$	\$102,125.00	1.34%	0	\$0.00	N/	,

	COLORADO, LLC			<u> </u>		i	
	NICOLET NATIONAL BANK	1	\$102,900.00	1.35% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,181.51	1.35% 0	\$0.00	NA	.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$96,000.00	1.26% 0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$85,901.35	1.13% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$91,791.24	1.2% 0	\$0.00	NA	C
<u> </u>	ROCKLAND TRUST	1	\$100,000.00	1.31% 0	\$0.00	NA	.(
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,750.00				4
<u> </u>	SILVER STONE MORTGAGE	1	\$103,631.00	1.36% 0	\$0.00	NA	.[0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$89,397.34		·		1
<u> </u>	SPACE COAST CREDIT UNION	1	\$96,900.00			NA	_
<u> </u>	SPIRITBANK	1	\$97,530.22	1.28% 0	\$0.00	NA	.(
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$87,099.98	1.14% 0	\$0.00	NA	. (
SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC.	SUMMIT CREDIT UNION	1	\$98,786.56	1.29% 0	\$0.00	NA	1
	1	\$109,900.00					
<u> </u>	TALMER BANK AND TRUST	1	\$90,000.00	1.18% 0	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,666.88	1.35% 0	\$0.00	NA	1
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,757.90				1
<u> </u>	VENTA FINANCIAL GROUP, INC	2	\$184,792.71	2.42% 0	\$0.00	NA	4
	VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$88,000.00	1.15% 0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	1.12% 0	\$0.00	NA	
otal		78	\$7,632,954.00	100% 0	\$0.00		
						<u> </u>	
138WCMQ3	CHERRY CREEK MORTGAGE CO., INC.	1	\$111,200.00		·		4
<u> </u>	FARMERS STATE BANK	1	\$121,600.00	5.83% 0	\$0.00	NA	_
	KENTUCKY HOUSING CORPORATION	12	\$1,397,079.71	67.02% 0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$111,920.00				
	PATRIOT MORTGAGE CO., A	1	\$110,828.53	5.32% 0	\$0.00	NA	

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	CORPORATION			<u> </u>	Ш		1	L
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,340.00	5.68%	) <b>O</b>	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$113,490.00	5.45%	0	\$0.00	NA	0
Total		18		100%	-			0
					$\coprod$		<u>-</u>	<u>[</u>
3138WCMR1	ACADEMY MORTGAGE CORPORATION	2	\$275,818.80	6.49%	) <b>O</b>	\$0.00	NA	.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,000.00	3.06%	) O	\$0.00	NA	. 0
	FBT MORTGAGE, LLC	1	\$142,795.55	3.36%	0	\$0.00	NA	. 0
	FIRST BANK PUERTO RICO	1	\$148,000.00	3.48%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$142,000.00	3.34%	, <b>O</b>	\$0.00	NA	.0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$143,463.00	3.38%	) <b>O</b>	\$0.00	NA	.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,950.00	3.08%	, <b>O</b>	\$0.00	NA	.0
	KENTUCKY HOUSING CORPORATION	11	\$1,455,055.56	34.24%	) <b>O</b>	\$0.00	NA	. 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00		Ш	·		4
<u> </u>	PMAC LENDING SERVICES, INC.	1	\$148,000.00		-			—
<u> </u>	ROCKLAND TRUST	1	\$149,140.38	3.51%	0	\$0.00	NA	. (
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$277,238.99	6.52%	) 0	\$0.00	NA	.[(
	SPIRITBANK	1	\$146,662.70	3.45%	0	\$0.00	NA	.[(
	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	\$0.00	NA	.[
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,658.08	3.45%	,0	\$0.00	NA	.[(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,896.52	3.01%	, O	\$0.00	NA	
	VERITAS FUNDING LLC	1	\$143,399.14	3.37%	0	\$0.00	NA	.[(
	VERITAS FUNDING, LLC	1	\$143,075.00	3.38%	0	\$0.00		
Total		31	\$4,249,983.72	100%	0	\$0.00		(
					Ц		 	1
3138WCMS9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,564.20	13.22%	, O	\$0.00	NA	. (
	KENTUCKY HOUSING CORPORATION	6	\$941,906.00	73.41%	, O	\$0.00	NA	. (

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	SPIRITBANK	1	\$171,543.07	13.37%	0	\$0.00	NA (
Total		8	\$1,283,013.27	100%	0	\$0.00	(
3138WCMT7	ACADEMY MORTGAGE CORPORATION	3	\$208,742.00	4.05%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$74,915.96	1.45%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$52,739.44	1.02%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$114,575.00	2.22%	0	\$0.00	NA
	BANK MUTUAL	1	\$83,900.00	1.63%	0	\$0.00	NA (
	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
	COASTAL BANK & TRUST	1	\$49,560.00	0.96%	0	\$0.00	NA (
	COLE TAYLOR BANK	1	\$44,941.51	0.87%	0	\$0.00	NA (
	COMMUNITY BANK & TRUST	2	\$120,900.00	2.34%	0	\$0.00	NA (
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,859.58	1.24%	0	\$0.00	NA (
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$71,073.38	1.38%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$42,875.79	0.83%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$221,100.00	4.29%	0	\$0.00	NA (
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	1.63%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$56,000.00	1.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$84,250.00	1.63%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$105,474.81	2.04%		\$0.00	NA
	FIRSTBANK	1	\$60,800.00	1.18%	0	\$0.00	NA (
	GREENBOX LOANS INC	1	\$67,847.26	1.32%	0	\$0.00	NA (
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,600.00	1.39%	0	\$0.00	NA
	HERITAGEBANK OF THE 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 (
	IMPAC MORTGAGE CORP.	1	\$56,693.00	1.1%	0	\$0.00	NA (
	INLANTA MORTGAGE INC	1	\$84,923.00	1.65%	0	\$0.00	NA (
	JACKSON COUNTY BANK	1	\$72,750.00	1.41%	0	\$0.00	NA (
	KENTUCKY HOUSING CORPORATION	11	\$743,651.00	14.42%	0	\$0.00	NA

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MAGNA BANK	1	\$73,917.08	1.43% 0		
MAVERICK FUNDING CORP.	1	\$66,762.00	1.29% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$62,225.00	1.21% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$47,250.00	0.92%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$80,000.00	1.55% 0	\$0.00	NA
NCB, FSB	1	\$25,571.32	0.5% 0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$155,422.00	3.01% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$53,638.41	1.04% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$70,000.00	1.36% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$62,800.00	1.22% 0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$71,155.00	1.38% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,826.70	1.24% 0	\$0.00	NA
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		
RESMAC, INC	1	\$55,200.00	1.07% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$44,748.61	0.87% 0	\$0.00	
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	
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
				I	
YADKIN BANK	1	\$76,000.00	1.43% 0	\$0.00	NA

Total

3138WCMU4	∓ COOKE MORTGAGE, LLC	1	\$217,835.63	2.79% 0	\$0.00	NA 0
	ACADEMY MORTGAGE	3	\$574,240.00	7.37% 0	\$0.00	NA 0
	CORPORATION	3	·			
	AXIOM FINANCIAL, LLC	1	\$244,440.00	3.14% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, ISAOA	1	\$198,627.18	2.55% 0	\$0.00	NA 0
	BANK OF UTAH, A UTAH CORPORATION	1	\$181,390.00	2.33% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,670.00	2.63% 0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION	3	\$746,912.69	9.58% 0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,413.70	2.55% 0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	7	\$1,357,750.00	17.42% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$190,000.00	2.44% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$189,952.00	2.44% 0	\$0.00	NA 0
	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 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$441,094.58	5.66% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$178,633.07	2.29% 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	3.29% 0	\$0.00	NA 0
	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
		1	\$376,114.68	10.31% 0	\$0.00	NA 0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	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	NA	0
	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
WASHIN DBA STI	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
10000			**************************************		Ħ	т		Ħ
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%	Ш			
	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%	H	·		44
	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
	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%	-		NA	1 1
	PULTE MORTGAGE LLC	4	\$475,672.00	10.13%	$\boldsymbol{T}$			77
	STAR FINANCIAL BANK	1	\$41,000.00	0.87%	$\boldsymbol{\vdash}$		NA	0
Total		30	\$4,693,613.38	100%	0	\$0.00		0
3138WCMX8		1	\$210,000.00	1.59%	0	\$0.00	NA	0

1ST 2ND MORTGAGE CO. OF N.J., INC.					
ACADEMY MORTGAGE CORPORATION	1	\$56,500.00	0.43% 0	\$0.00	NA 0
AFFILIATED BANK	1	\$53,000.00	0.4% 0	\$0.00	NA 0
ALPENA ALCONA AREA C. U.	1	\$32,000.00	0.24% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$145,000.00	1.1% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO. INC.	1	\$25,000.00	0.19% 0	\$0.00	NA 0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$149,504.12	1.13% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$35,419.78	0.27% 0	\$0.00	NA 0
BANCO SANTANDER PR	2	\$106,575.15	0.81% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$434,246.15	3.28% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$182,733.87	1.38% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$200,000.00	1.51% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$52,000.00	0.39% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$67,300.00	0.51% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$163,500.00	1.24% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,750.00	0.41% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,500.00	1.94% 0	\$0.00	NA 0
CENTRAL KANSAS CREDIT UNION	1	\$24,000.00	0.18% 0	\$0.00	NA 0
CENTREBANK	1	\$27,000.00	0.2% 0	\$0.00	NA 0
CITIZENS COMMUNITY CREDIT UNION	1	\$64,000.00	0.48% 0	\$0.00	NA 0
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	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.76% 0	\$0.00	NA 0
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	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,200.00	0.57% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$140,000.00	1.06% 0	\$0.00	NA 0

DORT FEDERAL CREDIT UNION	1	\$18,273.39	0.14%	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$149,600.00	1.13%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$90,000.00	0.68%	0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$51,500.00	0.39%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$177,000.00	1.34%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$407,477.26	3.08%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,000.00	0.58%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$32,000.00	0.24%	0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$375,381.82	2.84%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.7%	0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$51,145.62	0.39%	0 \$0.00	NA 0
FIRST STATE BANK & TRUST COMPANY	1	\$33,813.68	0.26%	0 \$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 \$0.00	NA 0
FIRSTBANK	1	\$115,000.00	0.87%	0 \$0.00	NA 0
FREMONT BANK	6	\$1,147,946.73	8.68%	0 \$0.00	NA 0
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	NA 0
GUILD MORTGAGE COMPANY	3	\$496,200.00	3.75%	0 \$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$23,200.00	0.18%	0 \$0.00	NA 0
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%	0 \$0.00	NA 0
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 \$0.00	NA 0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.83%	\$0.00	NA	.0
	1	\$141,100.00	1.07%	0 \$0.00	NA	0
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NATIONS LENDING CORPORATION	1	\$268,000.00				
NCB, FSB	1	\$193,649.35	1.46%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$99,000.00	0.75%	0 \$0.00		
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%	\$0.00		11
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		$\mathbf{T}$
ROUNDPOINT MORTGAGE COMPANY	4	\$504,420.00				П
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$50,000.00	0.38%	\$0.00	NA	. 0
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		
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%	\$0.00	NA	. 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$39,200.00	0.3%	\$0.00	NA	.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.95%	\$0.00	NA	0
UNIONBANK,N.A.	1	\$128,112.34	0.97%	0 \$0.00	NA	0
	UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE INVESTORS GROUP MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A. NATIONS LENDING CORPORATION NCB, FSB NETWORK CAPITAL FUNDING CORPORATION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE PEOPLES NATIONAL BANK PRIMEWEST MORTGAGE RENASANT BANK ROCKFORD COMMUNITY FCU ROCKLAND TRUST ROUNDPOINT MORTGAGE COMPANY RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. ST. JAMES MORTGAGE COMPANY, INC. ST. JAMES MORTGAGE CORPORATION STEARNS LENDING INC. STOCK YARDS BANK & TRUST COMPANY SUMMIT FUNDING INC SUN WEST MORTGAGE COMPANY, INC. TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF MAINE THE OLD FORT BANKING COMPANY, A CORPORATION THE WASHINGTON TRUST COMPANY TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. UNION HOME MORTGAGE	UNION, A FEDERALLY CHARTERED CREDIT UNION  MORTGAGE INVESTORS GROUP  MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE, LLC  MUFG UNION BANK, N.A.  2  NATIONS LENDING CORPORATION  NCB, FSB  NETWORK CAPITAL FUNDING CORPORATION  NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  PEOPLES NATIONAL BANK  PRIMEWEST MORTGAGE  RENASANT BANK  ROCKFORD COMMUNITY FCU  ROCKLAND TRUST  ROUNDPOINT MORTGAGE COMPANY RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  SIERRA PACIFIC MORTGAGE COMPANY, INC. ST. JAMES MORTGAGE CORPORATION  STEARNS LENDING INC.  STOCK YARDS BANK & TRUST COMPANY SUMMIT FUNDING INC  SUN WEST MORTGAGE COMPANY, INC.  TEXAS DOW EMPLOYEES CREDIT UNION  THE BANK OF MAINE  THE OLD FORT BANKING COMPANY TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  UNION HOME MORTGAGE CORP., A CORPORATION	UNION, A FEDERALLY CHARTERED CREDIT UNION  MORTGAGE INVESTORS GROUP MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A.  NATIONS LENDING CORPORATION NCB, FSB NETWORK CAPITAL FUNDING CORPORATION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE PEOPLES NATIONAL BANK PRIMEWEST MORTGAGE RENASANT BANK ROCKFORD COMMUNITY FCU ROCKLAND TRUST RUOPF MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. ST. JAMES MORTGAGE COMPANY, INC. ST. JAMES MORTGAGE COMPANY SUMMIT FUNDING INC STEARNS LENDING INC. TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF MAINE UNION HOME MORTGAGE COMPANY, INC. TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF MAINE UNION HOME MORTGAGE COMPANY, A CORPORATION THE WASHINGTON TRUST TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. UNION HOME MORTGAGE COMPANY TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. UNION HOME MORTGAGE CORP., A CORPORATION  1 \$125,000.00 S125,000.00 S125,000.00 THE USSHINGTON TRUST TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. UNION HOME MORTGAGE CORP., A CORPORATION  1 \$125,000.00  1 \$125,000.00  1 \$148,000.00  1 \$100,000.00  THE WASHINGTON TRUST COMPANY TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. UNION HOME MORTGAGE CORP., A CORPORATION  1 \$125,000.00	UNION, A FEDERALLY CHARTERED CREDIT UNION  MORTGAGE INVESTORS GROUP MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A. 2 \$162,158.76 1.23% NATIONS LENDING CORPORATION NCB, FSB NETWORK CAPITAL FUNDING CORPORATION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE PEOPLES NATIONAL BANK PRIMEWEST MORTGAGE RENASANT BANK PRIMEWEST MORTGAGE ROUNDPOINT MORTGAGE COMPANY RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. ST. JAMES MORTGAGE CORPORATION STEARNS LENDING INC. STOCK YARDS BANK & TRUST COMPANY, INC. TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF MAINE THE OLD FORT BANKING COMPANY, INC. TEXAS DOW EMPLOYEES CREDIT UNION THE WASHINGTONE TOMPANY TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. UNION HOME MORTGAGE CORP., A CORPORATION  1 \$39,000.00 1.07% \$144,000.00 1.19% \$504,420.00 3.81% \$504,420.00 3.81% \$1505,000.00 0.38% \$145,000.00 0.38% \$1150,000.00 0.79% \$1150,000.00 0.79% \$1150,000.00 0.79% THE WASHINGTON TRUST ST.	UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE INVESTORS GROUP MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE M	UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MORTGAGE MOR

	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	\$0.00	NA	.0
Total		117	\$13,223,017.46	100%	0	\$0.00		0
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3138WCMY6	ARVEST MORTGAGE COMPANY	1	\$50,000.00	3.23%	0	\$0.00	NA	. 0
	BOFI FEDERAL BANK	5	\$571,504.50	36.93%	0	\$0.00	NA	.0
	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
	MUTUAL OF OMAHA BANK	2	\$175,002.45	11.31%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$99,307.35	6.42%	0	\$0.00	NA	.0
	STAR FINANCIAL BANK	1	\$55,714.03	3.6%	0	\$0.00	NA	.0
	THE HARDIN COUNTY BANK	1	\$66,500.00	4.3%	0	\$0.00	NA	. 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$101,826.84	6.57%	0	\$0.00	NA	.0
Total		15	\$1,547,576.12	100%	0	\$0.00		0
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3138WCMZ3	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	3.07%	0	\$0.00	NA	.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$313,839.81	8.56%	0	\$0.00	NA	. 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,325.17	6.64%	0	\$0.00	NA	. 0
	BANCO POPULAR DE PUERTO RICO	2	\$697,000.00	19.02%	0	\$0.00	NA	.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$180,000.00	4.91%	0	\$0.00	NA	.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,700.00	5.04%	0	\$0.00	NA	. 0

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	FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	4.77% 0	\$0.00	NA 0
	FREMONT BANK	3	\$446,689.33	12.19% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$119,000.00		\$0.00	NA 0
	GMFS, LLC	1	\$114,000.00	3.11% 0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$100,806.14	2.75% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$159,900.00	4.36% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$132,000.00	3.6% 0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$272,126.92	7.43% 0	\$0.00	NA 0
	TENNESSEE TRUST MORTGAGE, INC	1	\$87,500.00	2.39% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$213,580.00	5.83% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,000.00	3.08% 0	\$0.00	NA 0
Total		21	\$3,664,967.37	100% 0	\$0.00	0
3138WCN25	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$354,920.00	4.96% 0	\$0.00	NA 0
	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
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,273.00		\$0.00	NA 0
	BANK OF LANCASTER	1	\$110,000.00		\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$240,895.00	3.37% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	1.68% 0	\$0.00	NA 0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$111,660.00	1.56% 0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$112,000.00	1.57% 0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00		\$0.00	NA 0
	CROSS KEYS BANK	1	\$111,920.00		\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$123,700.00	1.73% 0	\$0.00	NA 0
	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
FIRST SECURITY BANK	1	\$112,000.00	1.57%		
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
FLANAGAN STATE BANK	1	\$115,500.00	1.61%	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$117,000.00	1.64%	0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$120,000.00	1.68%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$110,000.00	1.54%	0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$110,400.00	1.54%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	1.58%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$234,000.00	3.27%	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,700.00			
ILLINI BANK	1	\$116,000.00	1.62%		1 11
IMPAC MORTGAGE CORP.	1	\$120,000.00	1.68%		1 1
ISU CREDIT UNION	1	\$118,000.00	1.65%	0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$120,000.00	1.68%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,800.00	3.39%	0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$112,000.00	1.57%	0 \$0.00	NA 0
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 UNION	1	\$112,000.00	1.57%	0 \$0.00	
PENTAGON FEDERAL C. U.	1	\$112,150.73	1.57%	0 \$0.00	NA 0
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%	0 \$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%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$110,500.00	1.54%	0 \$0.00	NA 0
SUTTON BANK	1	\$122,000.00	1.71%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$124,000.00	1.73%	0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	1.68%	0 \$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
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 0
	ACHIEVA CREDIT UNION	1	\$115,000.00	0.39% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$123,500.00	0.42% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,000.00	0.41% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.38% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,000.00	0.41% 0	\$0.00	NA 0
<u> </u>	ALIGN CREIT UNION	1	\$120,000.00	0.41% 0	\$0.00	NA 0
<u> </u>	ALLIANT BANK	2	\$234,650.00	0.8% 0	\$0.00	NA 0
<u> </u>	ALTERRA BANK	1	\$121,800.00	0.41% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.41% 0	\$0.00	NA 0
<u> </u>	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
<u> </u>	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 0
	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
<u> </u>	AUBURNBANK	1	\$112,000.00	0.38% 0	\$0.00	NA
<u> </u>	BANCORPSOUTH BANK	3	\$351,167.92	1.19% 0	\$0.00	NA (
<u> </u>	BANK OF THE CASCADES	1	\$122,400.00	0.42% 0	\$0.00	NA (
		1	\$121,400.00	0.41% 0	\$0.00	NA

BANK SNB, NATIONAL ASSOCIATION						
 BANNER BANK	1	\$120,000.00	0.41% 0	\$0.00	NA	ł
 BAY EQUTIY LLC	1	\$121,000.00	0.41% 0	\$0.00	NA	Ą
 BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.39% 0	\$0.00	NA	Ą
BLACKHAWK BANK	1	\$120,800.00	0.41% 0	\$0.00	NA	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,600.00	0.79% 0	\$0.00	NA	1
C.U. MORTGAGE SERVICES, INC.	1	\$115,500.00	0.39% 0	\$0.00	NA	4
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$799,360.62	2.72% 0	\$0.00	NA	4
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,000.00	0.37% 0	\$0.00	NA	4
CENTENNIAL LENDING, LLC	1	\$118,750.00	0.4% 0	\$0.00	NA	١
CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.42% 0	\$0.00		
CENTRAL TRUST BANK	1	\$118,000.00	0.4% 0	\$0.00		
CESSNA EMPLOYEES CREDIT UNION	1	\$116,400.00	0.4% 0	\$0.00		
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$112,500.00	0.38% 0	\$0.00	NA	•
CHEMICAL BANK	1	\$116,000.00	0.39% 0	\$0.00	NA	
CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$122,000.00	0.41% 0	\$0.00	N/	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$123,963.00	0.42% 0	\$0.00	NA	
 CITIZENSFIRST CREDIT UNION	1	\$114,503.39	0.39% 0	\$0.00	NA	
 CITY CREDIT UNION	2	\$234,246.43	0.8% 0	\$0.00	N/	
CLEVELAND STATE BANK	1	\$116,000.00	0.39% 0	\$0.00	N/	
 CMG MORTGAGE INC	1	\$113,600.00	0.39% 0	\$0.00	N/	
COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.41% 0	\$0.00	NA	•
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,000.00	0.39% 0	\$0.00	NA	•
CONSUMER LOAN SERVICES, LLC	1	\$110,962.00	0.38% 0	\$0.00	NA	•
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.37% 0	\$0.00	NA	
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.38% 0	\$0.00	NA	•
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$115,600.00	0.39% 0	\$0.00	NA	
DESERT SCHOOLS FEDERAL	1	\$112,800.00	0.38% 0	\$0.00	NA	4

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CREDIT UNION						Ш
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%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$116,000.00	0.39%	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$121,600.00	0.41%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$118,800.00	0.4%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,400.00	0.38%	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$113,000.00	0.38%	\$0.00	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		

ANK	1	\$110,500.00	0.38%	0 \$0.00	0 NA	0
LOGY FEDERAL	1	\$116,000.00	0.39%	0 \$0.00	0 NA	0
ND SAVINGS AVE, DONAHUE,	1	\$123,000.00	0.42%	0 \$0.00	0 NA	0
BANK AND NY	1	\$121,600.00	0.41%	0 \$0.00	0 NA	0
FEDERAL I	1	\$116,000.00	0.39%	0 \$0.00	0 NA	0
S BANK & TRUST	1	\$121,200.00	0.41%	0 \$0.00	0 NA	0
ANK, N.A.	3	\$351,642.08	1.2%	0 \$0.00	) NA	0
NAL BANK	1	\$115,000.00			O NA	0
T UNION	1	\$112,404.22		_	_	
MMUNITY BANK	1	\$109,932.77		· ·		-
IK	2	\$234,999.95	0.8%	0 \$0.00	0 NA	0
RTGAGE GROUP,	1	\$110,000.00	0.37%	0 \$0.00	0 NA	0
S CREDIT UNION	1	\$122,400.00	0.42%	0 \$0.00	) NA	0
RN BANK	1	\$122,000.00	0.41%	0 \$0.00	NA	0
CREDIT UNION	1	\$113,400.00	0.39%	0 \$0.00	NA	0
ORTGAGE C.	2	\$241,550.00	0.82%	0 \$0.00	0 NA	0
AGE COMPANY	1	\$111,600.00	0.38%	0 \$0.00	) NA	0
DUCATORS DIT UNION	1	\$122,000.00	0.41%	0 \$0.00	) NA	0
ESIDENTIAL TD	2	\$237,908.43	0.81%	0 \$0.00	0 NA	0
L BANK	3	\$343,442.25	1.17%	0 \$0.00	) NA	0
FINANCIAL	4	\$468,608.25	1.59%	0 \$0.00	) NA	0
UNDING CORP.	1	\$122,200.00	0.42%	0 \$0.00	) NA	0
K, N.A.	4	\$463,000.00	1.57%	0 \$0.00	) NA	0
MORTGAGE	2	\$228,200.00	0.78%	0 \$0.00	) NA	0
ONAL BANK, A	1	\$124,000.00	0.42%	0 \$0.00	) NA	0
AL BANK	1	\$120,000.00	0.41%	0 \$0.00	) NA	0
ATE BANK	1	\$120,816.27	0.41%	0 \$0.00	) NA	0
ANK	1	\$112,000.00	0.38%	0 \$0.00	) NA	0
TER & COMPANY	1	\$120,000.00	0.41%	0 \$0.00	) NA	0
	1	\$116,000.00	0.39%	0 \$0.00	) NA	0
AN CREDIT	2	\$237,251.67	0.81%	0 \$0.00	) NA	0
ONAL BANK	1	\$119,000.00	0.4%	0 \$0.00	) NA	0
	DLOGY FEDERAL IND SAVINGS AVE, DONAHUE, BANK AND NY FEDERAL IS BANK & TRUST ANK, N.A. NAL BANK IT UNION MMUNITY BANK IK RTGAGE GROUP, SCREDIT UNION RN BANK CREDIT UNION DRTGAGE C. AGE COMPANY DUCATORS DIT UNION ESIDENTIAL ID LL BANK FINANCIAL ID LL BANK FINANCIAL IND INDING CORP. K, N.A. MORTGAGE ONAL BANK, A IS AL BANK ATE BANK ANK IER & COMPANY AN CREDIT	DLOGY FEDERAL  IND SAVINGS AVE, DONAHUE,  BANK AND NY FEDERAL IS BANK & TRUST  ANK, N.A.  NAL BANK IT UNION  MMUNITY BANK IK RTGAGE GROUP, IS CREDIT UNION INTERPRETATION  PRICE C.  AGE COMPANY IDUCATORS DIT UNION ESIDENTIAL ID L BANK INTUNION INTUNI	S110,500.00     S110,500.00     S110,500.00     S110,500.00     S110,500.00     S110,000.00     S121,600.00     S121,600.00     S121,200.00     S121,200.00     S121,200.00     S121,200.00     S121,200.00     S121,200.00     S112,404.22     MMUNITY BANK   S115,000.00     S112,404.22     MMUNITY BANK   S109,932.77     S12,400.00     S110,000.00     S122,400.00     S122,400.00     S13,400.00     S13,400.00     S13,400.00     S122,000.00     S111,600.00     S122,000.00     S1	1	1   \$110,500.00   0.38%   0   \$0.00	S   S   S   S   S   S   S   S   S   S

LINCOLN FEDER BANK OF NEB	AL SAVINGS	1	\$110,500.00	0.38%	0 \$0.0	0 NA 0
LUANA SAVING	S BANK	1	\$116,483.22	0.4%	0 \$0.0	0 NA 0
MARINE BANK	-	1	\$113,200.00			
MEGASTAR FINA	ANCIAL CORP	1	\$115,000.00	0.39%		
MEMBER ADVA MORTGAGE		2	\$224,500.00			
MEMBER HOME	LOAN, LLC	1	\$110,000.00	0.37%	0 \$0.0	0 NA 0
MICHIGAN MUT	·	1	\$112,000.00			
MID AMERICA M		1	\$123,563.00	0.42%		
MID-ISLAND MC		1	\$116,575.00			
MIDWEST BANK		1	\$115,000.00			<del> </del>
MIDWEST BANK ILLINOIS		1	\$112,000.00			
MONARCH BAN	K	1	\$116,000.00	0.39%	0 \$0.0	0 NA 0
MORTGAGE CEN	TER, LLC	1	\$110,650.00	0.38%	0 \$0.0	0 NA 0
MORTGAGE INV	ESTORS GROUP	1	\$110,000.00	0.37%	0 \$0.0	0 NA 0
MOVEMENT MO	RTGAGE	1	\$110,000.00	0.37%	0 \$0.0	0 NA 0
MOVEMENT MO	RTGAGE, LLC	2	\$235,000.00	0.8%	0 \$0.0	0 NA 0
NATIONAL BAN	K OF KANSAS	1	\$111,680.00	0.38%	0 \$0.0	0 NA 0
NEIGHBORHOOI CORPORATION	) FINANCE	1	\$119,269.12	0.41%	0 \$0.0	0 NA 0
NORTH AMERIC BANK, FSB	AN SAVINGS	1	\$120,550.00	0.41%	0 \$0.0	0 NA 0
NVR MORTGAGI	E FINANCE, INC.	1	\$120,000.00	0.41%	0 \$0.0	0 NA 0
OHIO UNIVERSITUNION	ΓY CREDIT	1	\$117,000.00	0.4%	0 \$0.0	0 NA 0
ONB BANK AND COMPANY	TRUST	1	\$120,000.00	0.41%	0 \$0.0	0 NA 0
ORNL FEDERAL	CREDIT UNION	1	\$120,850.00	0.41%	0 \$0.0	0 NA 0
PENTAGON FED	ERAL C. U.	1	\$116,979.48	0.4%	0 \$0.0	0 NA 0
PINNACLE CAPI' MORTGAGE COF CALIFORNIA CO	RPORATION, A	1	\$120,000.00	0.41%	0 \$0.0	
PLATINUM HOM CORPORATION, CORPORATION		1	\$116,500.00	0.4%	0 \$0.0	0 NA 0
PLAZA HOME M	ORTGAGE	4	\$477,200.00	1.62%	0 \$0.0	0 NA 0
PORT WASHING BANK	TON STATE	1	\$116,500.00	0.4%	0 \$0.0	0 NA 0
PREMIER AMERI UNION	ICA CREDIT	1	\$119,486.99	0.41%	0 \$0.0	0 NA 0
PRIORITY HOME L.P.	MORTGAGE,	1	\$123,247.00	0.42%	0 \$0.0	0 NA 0
PROVIDENCE BA	ANK	1	\$115,000.00	0.39%	0 \$0.0	0 NA 0
QUALSTAR CRE	DIT UNION	1	\$116,006.95	0.39%	0 \$0.0	0 NA 0
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RED UNI	STONE FEDERAL CREDIT ON	1	\$118,981.80	0.4%	\$0.00	NA	0
RES	IDENTIAL MORTGAGE, LLC	1	\$120,000.00	0.41%	\$0.00	NA	0
	HT START MORTGAGE, INC., ALIFORNIA CORPORATION	1	\$114,000.00	0.39%	\$0.00	NA	0
RIV	ER CITIES BANK	1	\$112,000.00	0.38%	\$0.00	NA	0
ROC	CKY MOUNTAIN BANK	1	\$116,600.00	0.4%	\$0.00	NA	0
ROL	LSTONE BANK & TRUST	1	\$120,000.00	0.41%	\$0.00	NA	0
	S MORTGAGE PORATION	1	\$121,090.55	0.41%	\$0.00	NA	0
	JNDPOINT MORTGAGE JPANY	5	\$591,000.00	2.01%	\$0.00		Ш
ROY	AL CREDIT UNION	1	\$115,996.91	0.39% (	\$0.00	NA	0
INC	OFF MORTGAGE COMPANY, D/B/A RUOFF HOME RTGAGE	1	\$120,000.00	0.41% (	\$0.00	NA	0
	HMORE LOAN NAGEMENT SERVICES LLC	1	\$122,000.00	0.41%	\$0.00	NA	0
INC	RAMENTO 1ST MORTGAGE, DBA INFUSION RTGAGE	1	\$120,000.00	0.41% (	\$0.00	NA	0
	URITY SERVICE FEDERAL DIT UNION	2	\$235,600.00	0.8%	\$0.00	NA	0
SHC	RE MORTGAGE	1	\$122,400.00	0.42%	\$0.00	NA	0
	RRA PACIFIC MORTGAGE MPANY, INC.	1	\$110,000.00	0.37%	\$0.00	NA	0
ST.N	MARY'S BANK	1	\$114,000.00	0.39%	\$0.00	NA	0
	TE BANK FINANCIAL - PROSSE	1	\$121,600.00	0.41%	\$0.00	NA	0
STE	ARNS LENDING INC.	1	\$122,900.00	0.42%	\$0.00	NA	0
SUM	IMIT BANK AND TRUST	1	\$112,023.88	0.38%	\$0.00	NA	0
	BC MORTGAGE PPORATION	2	\$226,900.00	0.77%	\$0.00	NA	0
TAL	MER BANK AND TRUST	1	\$123,750.00	0.42%	\$0.00	NA	0
	AMERICAN NATIONAL JK OF TEXAS	1	\$112,000.00	0.38%	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$120,000.00	0.41%	\$0.00	NA	0
THE BAN	GREENWOOD'S STATE	1	\$112,000.00	0.38%	\$0.00	NA	0
	NORTHERN OHIO ESTMENT COMPANY	1	\$114,500.00	0.39%	\$0.00	NA	0
TOV UNI	VER FEDERAL CREDIT ON	1	\$111,000.00	0.38%	\$0.00	NA	0
	VNEBANK MORTGAGE, A PORATION	1	\$121,900.00	0.41%	\$0.00	NA	0
TRU	STONE FINANCIAL	1	\$123,200.00	0.42%	\$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	1
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,041,342.94	3.54%	0	\$0.00	NA 0	1
	UNITED COMMUNITY BANK	1	\$116,000.00	0.39%	0	\$0.00	NA 0	Į
	UNITED WHOLESALE MORTGAGE	2	\$237,000.00	0.81%	0	\$0.00	NA 0	ľ
	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 0	,
Total		252	\$29,412,360.79	100%	0	\$0.00	0	Ī
								Ī
3138WCN41	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$141,717.68	0.38%	0	\$0.00	NA 0	1
	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.35%	0	\$0.00	NA 0	ı
	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	ĺ
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.38%	0	\$0.00	NA 0	,
	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%		·		1
	AMARILLO NATIONAL BANK	2	\$261,920.00	0.71%	0	\$0.00	NA 0	į
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$137,500.00	0.37%	0	\$0.00	NA 0	,
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,384.14	0.4%	0	\$0.00	NA 0	,
	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 0	,
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$520,437.13	1.41%	0	\$0.00	NA 0	,

ANCHORBANK, FSB	1	\$142,399.87	0.39% 0	\$0.00	NA	C
ARMSTRONG BANK	1	\$132,500.00	0.36% 0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$553,400.00	1.5% 0	\$0.00	NA	, C
AURORA FINANCIAL GROUP, INC	1	\$149,000.00	0.4% 0	\$0.00	NA	, C
AWAKON FEDERAL CREDIT UNION	1	\$126,000.00	0.34% 0	\$0.00	NA	, C
BANCORPSOUTH BANK	2	\$261,400.00	0.71% 0	\$0.00	NA	C
BANK OF DEERFIELD	1	\$138,000.00	0.37% 0	\$0.00	NA	ď
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,449.82	0.35% 0	\$0.00	NA	, (
BANKERS TRUST COMPANY	1	\$136,000.00	0.37% 0	\$0.00	NA	(
BAXTER CREDIT UNION	2	\$277,500.00	0.75% 0	\$0.00	NA	(
BREMER BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.35% 0	\$0.00	NA	. (
BREMER BANK, NATIONAL ASSOCIATION	1	\$144,100.00	0.39% 0	\$0.00	NA	. (
BROADVIEW MORTGAGE CORPORATION	1	\$149,705.00	0.41% 0	\$0.00	NA	. (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$432,250.00	1.17% 0	\$0.00	NA	L
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,500.00	0.41% 0	\$0.00	NA	.[
CITIZENS BANK & TRUST	1	\$136,000.00	0.37% 0	\$0.00	NA	[
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,330.00	0.35% 0	\$0.00	NA	Ī
COASTAL FEDERAL CREDIT UNION	2	\$284,500.00	0.77% 0	\$0.00	NA	. (
COBALT MORTGAGE, INC.	4	\$539,500.00	1.46% 0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,600.00	0.4% 0	\$0.00	NA	L
COMMUNITY TRUST BANK	1	\$147,250.00	0.4% 0	\$0.00	NA	
CORNERSTONE BANK	1	\$145,600.00	0.4% 0	\$0.00	NA	
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	Ĺ
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.37% 0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,220,197.45	3.31% 0	\$0.00	NA	
	2	\$258,125.00	0.7% 0	\$0.00	NA	

EMPOWER FEDERAL CREDIT UNION						
EQUITY RESOURCES, INC.	1	\$131,400.00	0.36%	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$129,600.00	0.35%	\$0.00	NA	o
EVESHAM MORTGAGE LLC	1	\$129,444.24	0.35% (	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$136,000.00	0.37% (	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$531,204.00	1.44%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$407,240.00	1.11% (	\$0.00		Ш
FARMINGTON BANK	1	\$141,000.00	0.38% (	\$0.00	NA	
FBC MORTGAGE, LLC	2	\$291,250.00	0.79% (	\$0.00	NA	0
FIRST BANK & TRUST	1	\$130,000.00	0.35% (	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$136,000.00	0.37% (	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$149,000.00	0.4%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.38%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$265,000.00	0.72%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.35%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,000.00	0.37%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$277,000.00	0.75% (	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,300.00	0.37%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.35%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$148,800.00	0.4%	\$0.00	NA	0
FIRSTMARK CREDIT UNION	1	\$141,750.00	0.38%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$546,500.00	1.48% (	\$0.00	NA	_
FIRSTRUST BANK	1	\$133,770.00	0.36%			
FORUM CREDIT UNION	1	\$148,800.00	0.4%	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$128,079.14	0.35%	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$135,000.00	0.37%	\$0.00	NA	0
GMFS, LLC	1	\$125,600.00	0.34% (	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$126,400.00	0.34%	-	NA	_
GREAT WESTERN BANK	2	\$285,000.00	0.77%			
GREATWALL, INC.	1	\$134,900.00	0.37%		NA	-
GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.4%	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$126,400.00	0.34%			Ш
GUARDIAN CREDIT UNION	1	\$140,000.00	0.38%	\$0.00	NA	0

2	\$277,300.00	0.75%	0	\$0.00	NA	0
, l	\$137 404 07	0.37%	Λ	00.02	NΙΛ	
1 ,	\$137,404.07		Ш			Ш
1	\$126,865.00	0.34%	0	\$0.00	NA	0
2	\$259,000,00	0.7%	0	\$0.00	NA	0
	Ψ237,000.00	0.770		ψ0.00	1 17 1	
1	\$142,500.00	0.39%	0	\$0.00	NA	0
1	\$125,854.16	0.34%	0	\$0.00	NA	0
1 K	\$126,965.84	0.34%	0	\$0.00	NA	0
1	\$140,000.00	0.38%	0	\$0.00	NA	0
2	\$275,200.00	0.75%	0	\$0.00	NA	0
1	\$124,921.16	0.34%	0	\$0.00	NA	0
1	\$132,000.00	0.36%	0	\$0.00	NA	0
1	\$128,000.00	0.35%	0	\$0.00	NA	0
1	\$125,300.00	0.34%	0	\$0.00	NA	0
Y 2	\$287,700.00	0.78%	0	\$0.00	NA	0
1						
1	\$138,500.00	0.38%	0	\$0.00	NA	0
3	\$401,625.30	1.09%	0	\$0.00	NA	0
1	\$140,000.00	0.38%	0	\$0.00	NA	0
1	\$138,000.00	0.37%	0	\$0.00	NA	0
1	\$139,500.00				NA	0
K 1	\$127,000.00	0.34%	0	\$0.00	NA	0
1	·	1	0	\$0.00		1 1
1		1				11
3	·		0		NA	1 1
2	·	1			NA	11
L 2	\$267,400.96	0.73%	0	\$0.00	NA	0
1	\$148,750.00	0.4%	0	\$0.00	NA	0
2	\$256,800.00	0.7%	0	\$0.00	NA	0
1						П
1	\$132,000.00	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 \$137,404.07  1 \$126,865.00  2 \$259,000.00  1 \$142,500.00  1 \$125,854.16  1 \$126,965.84  K  1 \$140,000.00  2 \$275,200.00  1 \$124,921.16  1 \$132,000.00  1 \$128,000.00  1 \$125,300.00  1 \$133,000.00  1 \$133,000.00  1 \$138,500.00  1 \$138,500.00  1 \$139,500.00  1 \$139,500.00  1 \$144,800.00  1 \$144,800.00  1 \$144,800.00  1 \$144,800.00  1 \$144,800.00  1 \$144,800.00  1 \$144,800.00  1 \$144,800.00  1 \$144,800.00  1 \$144,800.00  1 \$144,800.00  1 \$144,800.00  1 \$144,800.00  1 \$148,750.00  2 \$251,400.00  1 \$148,750.00  2 \$256,800.00  1 \$138,500.00	Ty 1 \$137,404.07 0.37%  1 \$126,865.00 0.34%  2 \$259,000.00 0.7%  1 \$142,500.00 0.39%  1 \$125,854.16 0.34%  1 \$126,965.84 0.34%  K 1 \$140,000.00 0.38%  2 \$275,200.00 0.75%  1 \$132,000.00 0.36%  1 \$128,000.00 0.35%  1 \$128,000.00 0.35%  1 \$128,000.00 0.36%  1 \$133,000.00 0.36%  1 \$133,000.00 0.36%  1 \$138,500.00 0.38%  3 \$401,625.30 1.09%  1 \$139,500.00 0.38%  K 1 \$127,000.00 0.38%  I \$138,500.00 0.39%  I \$139,500.00 0.39%  I \$139,500.00 0.38%  I \$138,000.00 0.37%  I \$139,500.00 0.38%  I \$144,800.00 0.39%  I \$135,000.00 0.37%  I \$138,000.00 0.38%  I \$138,000.00 0.38%  I \$138,500.00 0.38%  I \$138,500.00 0.38%	1   \$137,404.07   0.37%   0     1   \$126,865.00   0.34%   0     2   \$259,000.00   0.7%   0     1   \$142,500.00   0.39%   0     1   \$125,854.16   0.34%   0     1   \$126,965.84   0.34%   0     2   \$275,200.00   0.75%   0     1   \$132,000.00   0.36%   0     1   \$128,000.00   0.36%   0     1   \$128,000.00   0.36%   0     1   \$133,000.00   0.36%   0     1   \$133,000.00   0.36%   0     1   \$133,000.00   0.36%   0     1   \$138,500.00   0.38%   0     1   \$138,500.00   0.38%   0     1   \$139,500.00   0.38%   0     1   \$139,500.00   0.34%   0     1   \$134,000.00   0.34%   0     1   \$139,500.00   0.38%   0     1   \$139,500.00   0.34%   0     1   \$135,000.00   0.34%   0     2   \$251,400.00   0.37%   0     3   \$405,200.00   1.1%   0     2   \$256,800.00   0.73%   0     1   \$148,750.00   0.4%   0     2   \$256,800.00   0.78%   0     1   \$138,500.00   0.38%   0	1   \$137,404.07   0.37%   0   \$0.00     1   \$126,865.00   0.34%   0   \$0.00     2   \$259,000.00   0.7%   0   \$0.00     1   \$142,500.00   0.39%   0   \$0.00     1   \$125,854.16   0.34%   0   \$0.00     1   \$126,965.84   0.34%   0   \$0.00     1   \$124,000.00   0.38%   0   \$0.00     2   \$275,200.00   0.75%   0   \$0.00     1   \$124,921.16   0.34%   0   \$0.00     1   \$128,000.00   0.35%   0   \$0.00     1   \$128,000.00   0.35%   0   \$0.00     1   \$133,000.00   0.34%   0   \$0.00     1   \$133,000.00   0.36%   0   \$0.00     1   \$133,000.00   0.36%   0   \$0.00     1   \$138,500.00   0.38%   0   \$0.00     1   \$138,500.00   0.38%   0   \$0.00     1   \$139,500.00   0.38%   0   \$0.00     1   \$139,500.00   0.34%   0   \$0.00     1   \$135,000.00   0.34%   0   \$0.00     1   \$135,000.00   0.34%   0   \$0.00     2   \$251,400.00   0.37%   0   \$0.00     2   \$251,400.00   0.68%   0   \$0.00     1   \$148,750.00   0.73%   0   \$0.00     1   \$148,750.00   0.4%   0   \$0.00     2   \$256,800.00   0.7%   0   \$0.00     1   \$138,500.00   0.7%   0   \$0.00     1   \$138,500.00   0.7%   0   \$0.00     1   \$148,750.00   0.4%   0   \$0.00     2   \$256,800.00   0.7%   0   \$0.00     1   \$138,500.00   0.38%   0   \$0.00	1   \$137,404.07   0.37%   0   \$0.00   NA     1   \$126,865.00   0.34%   0   \$0.00   NA     2   \$259,000.00   0.7%   0   \$0.00   NA     1   \$142,500.00   0.39%   0   \$0.00   NA     1   \$125,854.16   0.34%   0   \$0.00   NA     1   \$126,965.84   0.34%   0   \$0.00   NA     1   \$140,000.00   0.38%   0   \$0.00   NA     2   \$275,200.00   0.75%   0   \$0.00   NA     1   \$132,000.00   0.36%   0   \$0.00   NA     1   \$124,921.16   0.34%   0   \$0.00   NA     1   \$128,000.00   0.35%   0   \$0.00   NA     1   \$125,300.00   0.34%   0   \$0.00   NA     1   \$133,000.00   0.36%   0   \$0.00   NA     1   \$133,000.00   0.36%   0   \$0.00   NA     1   \$133,000.00   0.36%   0   \$0.00   NA     1   \$134,000.00   0.38%   0   \$0.00   NA     1   \$138,500.00   0.38%   0   \$0.00   NA     1   \$139,500.00   0.38%   0   \$0.00   NA     1   \$139,500.00   0.34%   0   \$0.00   NA     1   \$131,000.00   0.34%   0   \$0.00   NA     2   \$251,400.00   0.36%   0   \$0.00   NA     1   \$144,800.00   0.37%   0   \$0.00   NA     2   \$251,400.00   0.68%   0   \$0.00   NA     1   \$148,750.00   0.4%   0   \$0.00   NA     1   \$148,750.00   0.4%   0   \$0.00   NA     1   \$148,750.00   0.4%   0   \$0.00   NA     1   \$148,750.00   0.7%   0   \$0.00   NA     1   \$138,500.00   0.7%   0   \$0.00   NA     1   \$138,500.00   0.38%   0   \$0.00   NA     1   \$148,750.00   0.4%   0   \$0.00   NA     1   \$138,500.00   0.38%   0   \$0.00   NA     1   \$138,500.00   0.38%

MIDDLETON COMMUNITY BANK					
MINNESOTA VALLEY FEDER CREDIT UNI	AL 1	\$138,400.00	0.38% 0	\$0.00	NA
MORRILL AND JANES BANK	1	\$139,200.00	0.38% 0	\$0.00	NA (
MORTGAGE INVESTORS GRO	OUP 3	\$402,480.00	1.09% 0		NA (
MOVEMENT MORTGAGE	1	\$134,400.00	0.36% 0	·	
MOVEMENT MORTGAGE, LLC	C 2	\$291,600.00	0.79% 0		
NATIONWIDE BANK	2	\$279,000.00	0.76% 0		
NETWORK FUNDING, L.P.	1	\$138,700.00	0.38% 0		NA (
NEXBANK SSB	1	\$132,900.00	0.36% 0		NA (
NORTHVIEW BANK	1	\$140,000.00	0.38% 0		
NVR MORTGAGE FINANCE, II	NC 1	\$129,300.00	0.35% 0		
OLD SECOND NATIONAL BAN A NATIONAL BANKING ASSOCIATION		\$143,000.00	0.39% 0		
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$135,400.00	0.37% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$138,000.00	0.37% 0	\$0.00	NA (
PATRIOT BANK	1	\$136,706.00	0.37% 0	\$0.00	NA (
PENTAGON FEDERAL C. U.	3	\$398,801.30	1.08% 0	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	1	\$142,405.00	0.39% 0	\$0.00	NA
PINNACLE BANK	1	\$140,000.00	0.38% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, CALIFORNIA CORPORATION	A 3	\$399,050.00	1.08% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$125,000.00	0.34% 0	\$0.00	NA (
PMAC LENDING SERVICES, IN	NC. 3	\$403,400.00	1.1% 0	\$0.00	
PREMIER COMMUNITY BANK	ζ 1	\$128,800.00	0.35% 0	\$0.00	NA (
PRIMARY CAPITAL ADVISOR LC	LS 1	\$138,000.00	0.37% 0	\$0.00	
PRIMESOURCE MORTGAGE I	NC 1	\$137,500.00	0.37% 0	\$0.00	NA (
PRIMEWEST MORTGAGE	1	\$140,000.00	0.38% 0	\$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$143,888.45	0.39% 0	\$0.00	NA
PURDUE FEDERAL CU	1	\$136,000.00	0.37% 0	\$0.00	NA (
REDWOOD CREDIT UNION	1	\$142,000.00	0.39% 0	\$0.00	NA (
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
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 (
	1	\$128,250.00	0.35% 0	\$0.00	

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
SABINE STATE BANK & TRUST CO. INC.	1	\$133,000.00	0.36%	\$0.00	NA	.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$145,300.00	0.39%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$128,700.00	0.35%	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE INC	1	\$125,000.00	0.34%	\$0.00		П
SECURITY FINANCIAL BANK	1	\$128,000.00	0.35%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$284,000.00	0.77%	\$0.00	NA	0
SECURITY STATE BANK	1	\$130,050.00	0.35%	\$0.00	NA	0
SFMC, LP	1	\$131,400.00	0.36%	\$0.00		-
SHEA MORTGAGE INC.	1	\$135,000.00	0.37%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$284,000.00	0.77%	\$0.00	NA	.0
SOUTHPOINT FINANCIAL SERVICES	1	\$140,801.58	0.38%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$127,961.65	0.35%	\$0.00	NA	0
STATE STREET BANK	1	\$134,175.00	0.36%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.38%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.37%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$130,000.00	0.35%	\$0.00		Ш
SUSQUEHANNA BANK	2	\$264,000.00	0.72%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$126,800.00	0.34%	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$132,800.00	0.36%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$140,000.00	0.38%	\$0.00	NA	0
THE LENDING PARTNERS, LLC.	2	\$272,000.00	0.74%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.36%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$145,675.00	0.4%			0
TRUBANK	1	\$128,000.00	0.35%	1	1	$\boldsymbol{\tau}$
TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.38%	1		-
ULSTER SAVINGS BANK	1	\$125,625.00	0.34%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$417,250.00	1.13%	·		Н
UNION SAVINGS BANK	1	\$132,800.00	0.36%	\$0.00	NA	.0

	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,618,469.74	4.39% 0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$139,200.00	0.38% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$253,850.00	0.69% 0	\$0.00	NA	ı
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,541.00	0.36% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,297.00	0.38% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,600.00	0.41% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,428.00	0.35% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$128,000.00	0.35% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$144,400.00	0.39% 0	\$0.00	NA	0
	VISIONBANK	1	\$128,000.00	0.35% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$130,000.00	0.35% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$280,000.00	0.76% 0	\$0.00	NA	0
	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% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.38% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$283,642.59	0.83% 0	\$0.00	NA	0
Total		271	\$36,826,528.40	100% 0	\$0.00		0
							-
3138WCN58	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% 0	\$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% 0	\$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% 0	\$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	\$118,650.00	0.3%	0 \$0.00	NA 0
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%	0 \$0.00	
AMEGY MORTGAGE COMPANY, LLC	1	\$83,325.00	0.21%	0 \$0.00	NA 0
AMERICAN BANK	2	\$156,224.81	0.39%	0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$50,000.00	0.13%	0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$142,878.13	0.36%	0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$60,000.00	0.15%	0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$75,500.00	0.19%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$125,921.00	0.32%	0 \$0.00	NA 0
AMERIS BANK	1	\$70,400.00	0.18%	0 \$0.00	NA 0
AMERISERV FINANCIAL BANK	2	\$141,000.00	0.36%	0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$84,100.00	0.21%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$269,950.00	0.68%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.19%	0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$76,000.00	0.19%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$877,977.42	2.22%	0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$63,650.00	0.16%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.19%	0 \$0.00	NA 0
BANCFIRST	1	\$84,000.00	0.21%	0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	2	\$142,000.00	0.36%	0 \$0.00	NA 0
BANCO SANTANDER PR	3	\$196,000.00	0.5%	0 \$0.00	NA 0
BANCORPSOUTH BANK	5	\$309,390.00	0.78%	0 \$0.00	NA 0
BANK IOWA, AN IOWA CORPORATION	1	\$68,000.00	0.17%	0 \$0.00	
BANK OF FRANKLIN COUNTY	1	\$78,000.00	0.2%	0 \$0.00	NA 0
BANK OF LANCASTER	1	\$45,000.00	0.11%		<del>                                     </del>
BANK OF THE OZARKS	1	\$75,000.00	0.19%	0 \$0.00	NA 0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$285,838.15	0.72%	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	F 1	\$54,000.00	0.14%	0 \$0.00	NA 0
BAY EQUITY LLC	1	\$50,400.00	0.13%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$114,000.00	0.29%		1 1
BERKSHIRE BANK	1	\$83,300.00	0.21%		
BESSER CREDIT UNION	1	\$34,400.00	0.09%		
BLACKHAWK BANK	3	\$192,400.00	0.49%		
BONDUEL STATE BANK - BONDUEL	1	\$58,000.00	0.15%		
BOONE COUNTY NATIONAL BANK	2	\$126,800.00	0.32%	0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$69,000.00	0.17%	0 \$0.00	NA 0
BROADWAY BANK	1	\$44,200.00	0.11%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,690.00	0.2%	0 \$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$70,000.00	0.18%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$47,250.00	0.12%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,500.00	0.21%	\$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$64,000.00	0.16%	0 \$0.00	NA 0
CARROLLTON BANK	1	\$80,000.00	0.2%	0 \$0.00	NA 0
CENTENNIAL BANK	1	\$60,000.00	0.15%	0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$124,931.00	0.32%	0 \$0.00	
CENTRAL BANK	1	\$47,500.00	0.12%	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	4	\$245,850.00	0.62%	0 \$0.00	NA 0
CENTRAL STATE BANK, A CORPORATION	1	\$51,600.00	0.13%		
CENTRAL TRUST BANK	3	\$156,560.00	0.4%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0 \$0.00	
CHEMICAL BANK	5	\$273,000.00	0.69%		
CHOICE FINANCIAL GROUP	1	\$58,752.82	0.15%		1 1 1
CITIZENS ALLIANCE BANK	2	\$113,500.00	0.29%		1 1 1
CITIZENS BANK & TRUST	1	\$81,652.68	0.21%		
CITIZENS FIRST BANK	1	\$73,513.09	0.19%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$147,000.00	0.37%		
CITY NATIONAL BANK	1	\$69,703.75	0.18%	0 \$0.00	NA 0

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
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
COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,000.00	0.2% 0	\$0.00	NA	
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	0
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
CORNERSTONE CREDIT UNION	1	\$57,150.00	0.14% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$81,200.00	0.21% 0	\$0.00	NA	0
CREDIT UNION 1	1	\$65,000.00	0.16% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$44,550.00	0.11% 0	\$0.00	NA	0
CROMER MORTGAGE SERVICES, INC.	1	\$50,000.00	0.13% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$42,650.00	0.11% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,000.00	0.19% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$51,920.00	0.13% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$141,500.00	0.36% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.15% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$404,700.00	1.02% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$117,350.00	0.3% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$193,500.00	0.49% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$100,470.00	0.25% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$69,600.00	0.18% 0	\$0.00	NA	0
EECU	1	\$65,000.00	0.16% 0	\$0.00	NA	0
EMPIRE BANK	1	\$55,000.00	0.14% 0	\$0.00	NA	_
	3	\$135,800.00	0.34% 0	\$0.00	NA	

EMPOWER FEDERAL CREDIT UNION						
ERIE FEDERAL CREDIT UNION	1	\$60,800.00	0.15% (	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$49,788.39	0.13%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$75,000.00	0.19% (	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	2	\$80,596.00	0.2%	\$0.00		
FAA CREDIT UNION	1	\$60,000.00	0.15% (	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$83,000.00	0.21%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$402,150.00	1.02%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$84,900.00	0.21% (	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.17%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.13%	\$0.00	NA	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$75,000.00	0.19% (	\$0.00	NA	0
FARMINGTON BANK	1	\$69,600.00	0.18%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$83,000.00	0.21%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,325.00	0.21%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.18%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$59,400.00	0.15% (	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.15%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$72,894.10	0.18%	\$0.00		Ш
FIRST BANK PUERTO RICO	2	\$118,900.00	0.3% (	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	4	\$232,676.93	0.59%	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$76,000.00	0.19% (	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$136,000.00	0.34%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$147,412.71	0.37%	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$211,250.00	0.53%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$30,400.00	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13%	\$0.00	NA	0

	RAL S & L ASSOC. OOD, ISAOA	2	\$145,600.00	0.37%	0 \$0.00	NA	0
	RAL SAVINGS	1	\$49,875.00	0.13%	0 \$0.00	NA	0
	RANTY MORTGAGE ION	2	\$147,500.00	0.37%	0 \$0.00	NA	0
	RSTATE BANK	1	\$77,500.00	0.2%	0 \$0.00	NA	0
	ГGAGE COMPANY,	2	\$100,000.00				П
FIRST MORT	TGAGE COMPANY,	5	\$296,700.00	0.75%	0 \$0.00	NA	0
FIRST NATION DENNISON	ONAL BANK OF	1	\$47,000.00	0.12%	0 \$0.00	NA	0
FIRST NATI GILLETTE	ONAL BANK OF	1	\$65,000.00	0.16%	0 \$0.00	NA	0
FIRST NATI HARTFORD	ONAL BANK OF	3	\$232,900.00	0.59%	0 \$0.00	NA	0
TRENTON	ONAL BANK OF	1	\$50,350.00			NA	0
FIRST NIAG	ARA BANK, N.A.	2	\$137,000.00	0.35%	0 \$0.00	NA	0
FIRST STAT COMPANY,	E BANK MORTGAGE LLC	2	\$156,200.00	0.39%	0 \$0.00	NA	0
FIRST STAT FORREST	E BANK OF	2	\$133,549.05	0.34%	0 \$0.00	NA	0
FIRST STAT ILLINOIS	E BANK OF	1	\$70,000.00	0.18%	0 \$0.00	NA	0
CITY IOWA,	E BANK, WEBSTER , ORGANIZED AND INDER THE LAWS OF OF IOWA	1	\$76,000.00	0.19%	0 \$0.00	) NA	0
FIRST TECH CREDIT UNI	INOLOGY FEDERAL ION	1	\$50,000.00	0.13%	0 \$0.00	NA	0
FIRST UNIT TRUST COM	ED BANK AND IPANY	4	\$225,900.00	0.57%	0 \$0.00	NA	0
FIRST-CITIZ COMPANY	ENS BANK & TRUST	3	\$180,800.00	0.46%	0 \$0.00	NA	0
FIRSTBANK		1	\$38,000.00			1	1 1
FIRSTMERI	Γ BANK, N.A.	12	\$726,354.53	1.83%	0 \$0.00	NA	0
FIVE POINT NEBRASKA	S BANK, A CORPORATION	1	\$43,760.00	0.11%	0 \$0.00	NA	0
FLANAGAN	STATE BANK	1	\$50,000.00	0.13%	0 \$0.00	1	au
FLORIDA CI	REDIT UNION	1	\$71,200.00	0.18%	0 \$0.00	NA	0
FORT COMN UNION	MUNITY CREDIT	1	\$76,900.00		0 \$0.00	NA	0
FRANDSEN	BANK & TRUST	2	\$97,375.00	0.25%	0 \$0.00		-
FRANKENM	IUTH CREDIT UNION	1	\$48,300.00	0.12%	0 \$0.00	NA	0
GALENA ST TRUST COM	ATE BANK AND IPANY	1	\$64,500.00	0.16%	0 \$0.00	NA	0
	<u></u>						_

1	\$80,000.00	0.2%	0	\$0.00	NA	0
2	\$135,000.00	0.34%	0	\$0.00	NA	0
1	\$40,600.00	0.1%	0	\$0.00	NA	0
1	\$80,000.00	0.2%	0	\$0.00	NA	0
1	\$70,000.00	0.18%	0	\$0.00	NA	.0
1	\$82,900.00	0.21%	0	\$0.00	NA	0
1	\$80,000.00	0.2%	0	\$0.00	NA	.0
6	\$334,000.00	0.84%	0	\$0.00	NA	0
1	\$62,000.00	0.16%	0	\$0.00	NA	.0
1	\$53,000.00	0.13%	0	\$0.00	NA	0
1	\$66,500.00	0.17%	0	\$0.00	NA	.0
4	\$251,170.00	0.63%	0	\$0.00	NA	0
1	\$35,800.00	0.09%	0	\$0.00	NA	0
1	\$57,952.86	0.15%	0	\$0.00	NA	0
1	\$79,163.50	0.2%	0	\$0.00	NA	0
1	\$52,250.00	0.13%	0	\$0.00	NA	0
1	\$35,000.00	0.09%	0	\$0.00	NA	0
1	\$80,000.00	0.2%	0	\$0.00	NA	0
1	\$57,600.00	0.15%	0	\$0.00	NA	0
2	\$100,900.00	0.25%	0	\$0.00	NA	0
1	\$60,000.00	0.15%	0	\$0.00	NA	ш
1	\$70,000.00	0.18%	0	\$0.00	NA	0
1	\$65,000.00	0.16%	0	\$0.00	NA	0
1	\$77,000.00	0.19%	0	\$0.00	NA	0
1	\$74,900.00	0.19%	0	\$0.00	NA	0
1	\$52,000.00	0.13%	0	\$0.00	NA	0
7	\$425,767.23	1.08%	0	\$0.00	NA	0
2	\$102,870.45	0.26%	0	\$0.00	NA	0
1	\$78,000.00	0.2%	0	\$0.00	NA	0
1	\$48,328.41	0.12%	0	\$0.00	NA	0
6	\$336,150.00	0.85%	0	\$0.00	NA	7 1
1	\$70,170.93	0.18%	0	\$0.00	NA	0
	1	2 \$135,000.00  1 \$40,600.00  1 \$80,000.00  1 \$82,900.00  1 \$80,000.00  1 \$80,000.00  1 \$62,000.00  1 \$63,000.00  1 \$66,500.00  4 \$251,170.00  1 \$35,800.00  1 \$57,952.86  1 \$79,163.50  1 \$52,250.00  1 \$35,000.00  1 \$80,000.00  1 \$35,000.00  1 \$79,163.50  1 \$57,952.86  1 \$79,163.50  1 \$57,600.00  1 \$35,000.00  1 \$60,000.00  1 \$60,000.00  1 \$70,000.00  1 \$77,000.00  1 \$77,000.00  1 \$77,000.00  1 \$74,900.00  1 \$74,900.00  1 \$74,900.00  1 \$74,900.00  1 \$74,900.00  1 \$74,900.00  1 \$74,900.00  1 \$74,900.00  1 \$74,900.00  1 \$74,900.00  1 \$77,000.00  1 \$77,000.00  1 \$77,000.00  1 \$77,000.00  1 \$77,000.00  1 \$77,000.00  1 \$77,000.00  1 \$77,000.00  1 \$77,000.00  1 \$77,000.00  1 \$77,000.00  1 \$77,000.00  1 \$77,000.00  1 \$77,000.00	2 \$135,000.00 0.34%  1 \$40,600.00 0.1%  1 \$80,000.00 0.2%  1 \$70,000.00 0.18%  1 \$82,900.00 0.21%  1 \$80,000.00 0.2%  6 \$334,000.00 0.84%  1 \$62,000.00 0.16%  1 \$53,000.00 0.13%  1 \$66,500.00 0.17%  4 \$251,170.00 0.63%  1 \$35,800.00 0.09%  1 \$57,952.86 0.15%  1 \$79,163.50 0.2%  1 \$52,250.00 0.13%  1 \$35,000.00 0.09%  1 \$57,952.86 0.15%  2 \$100,900.00 0.2%  1 \$57,600.00 0.15%  1 \$70,000.00 0.15%  1 \$70,000.00 0.15%  1 \$70,000.00 0.15%  1 \$70,000.00 0.16%  1 \$77,000.00 0.18%  1 \$65,000.00 0.19%  1 \$52,000.00 0.19%  1 \$74,900.00 0.19%  1 \$74,900.00 0.19%  1 \$74,900.00 0.19%  1 \$74,900.00 0.19%  1 \$77,000.00 0.19%	2 \$135,000.00 0.34% 0  1 \$40,600.00 0.1% 0  1 \$80,000.00 0.2% 0  1 \$70,000.00 0.18% 0  1 \$82,900.00 0.21% 0  1 \$80,000.00 0.2% 0  6 \$334,000.00 0.84% 0  1 \$62,000.00 0.16% 0  1 \$53,000.00 0.17% 0  4 \$251,170.00 0.63% 0  1 \$57,952.86 0.15% 0  1 \$79,163.50 0.2% 0  1 \$57,952.86 0.15% 0  1 \$57,600.00 0.13% 0  1 \$57,600.00 0.15% 0  2 \$100,900.00 0.2% 0  1 \$60,000.00 0.15% 0  1 \$77,000.00 0.15% 0  1 \$77,000.00 0.16% 0  1 \$77,000.00 0.16% 0  1 \$77,000.00 0.16% 0  1 \$77,000.00 0.16% 0  1 \$77,000.00 0.16% 0  1 \$77,000.00 0.16% 0  1 \$74,900.00 0.19% 0	2       \$135,000.00       0.34% 0       \$0.00         1       \$40,600.00       0.1% 0       \$0.00         1       \$80,000.00       0.2% 0       \$0.00         1       \$70,000.00       0.18% 0       \$0.00         1       \$82,900.00       0.21% 0       \$0.00         1       \$80,000.00       0.2% 0       \$0.00         6       \$334,000.00       0.84% 0       \$0.00         1       \$62,000.00       0.16% 0       \$0.00         1       \$66,500.00       0.17% 0       \$0.00         1       \$35,800.00       0.09% 0       \$0.00         1       \$57,952.86       0.15% 0       \$0.00         1       \$52,250.00       0.13% 0       \$0.00         1       \$52,250.00       0.13% 0       \$0.00         1       \$57,600.00       0.2% 0       \$0.00         1       \$57,600.00       0.15% 0       \$0.00         1       \$57,600.00       0.15% 0       \$0.00         1       \$60,000.00       0.15% 0       \$0.00         1       \$60,000.00       0.15% 0       \$0.00         1       \$60,000.00       0.15% 0       \$0.00         1 </td <td>2 \$135,000.00 0.34% 0 \$0.00 NA  1 \$40,600.00 0.1% 0 \$0.00 NA  1 \$80,000.00 0.2% 0 \$0.00 NA  1 \$70,000.00 0.18% 0 \$0.00 NA  1 \$82,900.00 0.21% 0 \$0.00 NA  1 \$80,000.00 0.2% 0 \$0.00 NA  1 \$80,000.00 0.2% 0 \$0.00 NA  1 \$80,000.00 0.38% 0 \$0.00 NA  1 \$62,000.00 0.16% 0 \$0.00 NA  1 \$53,000.00 0.17% 0 \$0.00 NA  1 \$53,000.00 0.17% 0 \$0.00 NA  1 \$35,800.00 0.09% 0 \$0.00 NA  1 \$57,952.86 0.15% 0 \$0.00 NA  1 \$79,163.50 0.2% 0 \$0.00 NA  1 \$35,000.00 0.03% 0 \$0.00 NA  1 \$52,250.00 0.13% 0 \$0.00 NA  1 \$57,600.00 0.5% 0 \$0.00 NA  1 \$70,000.00 0.5% 0 \$0.00 NA  1 \$70,000.00 0.15% 0 \$0.00 NA</td>	2 \$135,000.00 0.34% 0 \$0.00 NA  1 \$40,600.00 0.1% 0 \$0.00 NA  1 \$80,000.00 0.2% 0 \$0.00 NA  1 \$70,000.00 0.18% 0 \$0.00 NA  1 \$82,900.00 0.21% 0 \$0.00 NA  1 \$80,000.00 0.2% 0 \$0.00 NA  1 \$80,000.00 0.2% 0 \$0.00 NA  1 \$80,000.00 0.38% 0 \$0.00 NA  1 \$62,000.00 0.16% 0 \$0.00 NA  1 \$53,000.00 0.17% 0 \$0.00 NA  1 \$53,000.00 0.17% 0 \$0.00 NA  1 \$35,800.00 0.09% 0 \$0.00 NA  1 \$57,952.86 0.15% 0 \$0.00 NA  1 \$79,163.50 0.2% 0 \$0.00 NA  1 \$35,000.00 0.03% 0 \$0.00 NA  1 \$52,250.00 0.13% 0 \$0.00 NA  1 \$57,600.00 0.5% 0 \$0.00 NA  1 \$70,000.00 0.5% 0 \$0.00 NA  1 \$70,000.00 0.15% 0 \$0.00 NA

IOWA BANKERS MORTGAGE CORPORATION						I
IOWA STATE BANK	1	\$63,000.00	0.16%	0 \$0.00	NA (	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$65,875.00	0.17%	0 \$0.00	) NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.21%	0 \$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	3	\$148,000.00	0.37%	0 \$0.00	NA	O
LAKE MICHIGAN CREDIT UNION	8	\$466,615.33	1.18%	0 \$0.00	NA	О
LAKE MORTGAGE COMPANY, INC.	1	\$72,800.00	0.18%	0 \$0.00	) NA	0
LENDER	1	\$50,000.00	0.13%	0 \$0.00	NA (	О
LENDER SELECT MORTGAGE GROUP	3	\$219,500.00	0.55%	0 \$0.00	NA	С
LIBERTY BANK	1	\$68,000.00	0.17%	0 \$0.00	NA (	Э
MACHIAS SAVINGS BANK	1	\$45,000.00	0.11%	0 \$0.00	NA (	Э
MAGNA BANK	1	\$78,500.00	0.2%	0 \$0.00	NA (	Э
MARINE BANK	4	\$206,630.00	0.52%	0 \$0.00	NA (	Э
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,500.00	0.2%	0 \$0.00	) NA(	О
MARKESAN STATE BANK - RANDOLPH	1	\$38,237.49	0.1%	0 \$0.00	) NA	С
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.13%	0 \$0.00	) NA	С
MEMBER ADVANTAGE MORTGAGE	4	\$232,000.00	0.59%	0 \$0.00	) NA (	С
MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.15%	0 \$0.00	) NA	С
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$82,250.43	0.21%	0 \$0.00	) NA	С
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$84,000.00	0.21%	0 \$0.00	) NA	С
MERIDIAN BANK	1	\$65,000.00	0.16%	0 \$0.00	NA (	Э
METCALF BANK	1	\$75,000.00	0.19%	0 \$0.00	NA (	Э
METRO BANK	1	\$75,950.00	0.19%	0 \$0.00	NA (	Э
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$32,000.00	0.08%	0 \$0.00	) NA	С
MID AMERICA MORTGAGE	1	\$80,000.00	0.2%	0 \$0.00	NA (	Э
MIDLAND COMMUNITY BANK	1	\$76,141.97	0.19%	0 \$0.00	NA (	Э
MIDLAND STATES BANK	2	\$92,800.00	0.23%	0 \$0.00	NA (	)
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.12%	0 \$0.00	) NA	Э
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$75,500.00	0.19%	0 \$0.00	) NA	Э

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$69,600.00	0.18%	\$0.00	NA	0
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$82,000.00	0.21%	\$0.00	NA	. 0
MORRIS BUILDING & LOAN	1	\$48,750.00	0.12%	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$83,280.00	0.21%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$53,700.00	0.14%	\$0.00	NA	0
MOUND CITY BANK	2	\$140,950.00	0.36%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$48,100.00	0.12%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$58,000.00	0.15%	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$56,000.00	0.14%	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$82,400.00	0.21%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,750.00	0.31%	\$0.00	NA	.0
NBC OKLAHOMA, A CORPORATION	1	\$75,000.00	0.19%	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	5	\$289,242.72	0.73%	\$0.00	NA	0
NEW ALBIN SAVINGS BANK	1	\$66,000.00	0.17%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$58,500.00	0.15%	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$64,000.00	0.16%	\$0.00	NA	0
NORTH VALLEY BANK	1	\$84,200.00	0.21%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$65,000.00	0.16%	\$0.00	NA	0
NORTHWESTERN BANK	1	\$60,000.00	0.15%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.18%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$126,100.00	0.32%	\$0.00	NA	0
NUVISION FCU	1	\$47,500.00	0.12%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$83,000.00	0.21%	\$0.00	NA	0
OAK TRUST CREDIT UNION	1	\$50,000.00	0.13%	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT	1	\$75,000.00	0.19%	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$50,000.00	0.13%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$66,000.00	0.17%	\$0.00	NA	0
ORIENTAL BANK	1	\$57,700.00	0.15%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$51,000.00	1			1 1
PANHANDLE STATE BANK	2	\$141,103.00	0.36%	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$62,900.00	0.16%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$75,675.09	0.19%	\$0.00	NA	0
	FSB, A FEDERAL SAVINGS BANK  MISSOURI ELECTRIC COOPERATIVES EMPL  MORRIS BUILDING & LOAN  MORTGAGE CENTER, LLC  MORTGAGE INVESTORS GROUP  MOUND CITY BANK  MOUNTAIN AMERICA CREDIT UNION  MOVEMENT MORTGAGE, LLC  MUNICIPAL TRUST AND SAVINGS BANK  MURPHY-WALL STATE BANK AND TRUST CO  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NBC OKLAHOMA, A CORPORATION  NEIGHBORHOOD FINANCE CORPORATION  NEW ALBIN SAVINGS BANK  NEW MEXICO BANK AND TRUST  NORTH CENTRAL BANK  NORTH VALLEY BANK  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NOTRE DAME FEDERAL CREDIT UNION  NUVISION FCU  NVR MORTGAGE FINANCE, INC. OAK TRUST CREDIT UNION  OKLAHOMA CENTRAL CREDIT OOSTBURG STATE BANK  OPPORTUNITIES CREDIT UNION  ORIENTAL BANK  ORNL FEDERAL CREDIT UNION  PANHANDLE STATE BANK  PAPER CITY SAVINGS  ASSOCIATION  PARTNERS FEDERAL CREDIT	FSB, A FEDERAL SAVINGS BANK  MISSOURI ELECTRIC COOPERATIVES EMPL  MORRIS BUILDING & LOAN  MORTGAGE CENTER, LLC  MORTGAGE INVESTORS GROUP  MOUND CITY BANK  MOUNTAIN AMERICA CREDIT UNION  MOVEMENT MORTGAGE, LLC  MUNICIPAL TRUST AND SAVINGS BANK  MURPHY-WALL STATE BANK AND TRUST CO  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NBC OKLAHOMA, A CORPORATION  NEIGHBORHOOD FINANCE CORPORATION  NEW ALBIN SAVINGS BANK  NEW MEXICO BANK AND TRUST  NORTH CENTRAL BANK  NORTH VALLEY BANK  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN BANK  NORTHWESTERN MORTGAGE COMPANY  NOTRE DAME FEDERAL CREDIT UNION  NUVISION FCU  NVR MORTGAGE FINANCE, INC.  OAK TRUST CREDIT UNION  OKLAHOMA CENTRAL CREDIT  OOSTBURG STATE BANK  1  ORPORTUNITIES CREDIT UNION  1  PANHANDLE STATE BANK  1  ORNL FEDERAL CREDIT  ORIGINAL CREDIT  OOSTBURG STATE BANK  1  ORNL FEDERAL CREDIT UNION  1  PANHANDLE STATE BANK  1  ORNL FEDERAL CREDIT UNION  1  PANHANDLE STATE BANK  2  PAPER CITY SAVINGS  ASSOCIATION  PARTNERS FEDERAL CREDIT  1  1	S8, A FEDERAL SAVINGS   1   \$69,600.00	FSB, A FEDERAL SAVINGS   1   \$69,600.00   0.18%     BANK	FSB, A FEDERAL SAVINGS   1   \$69,600.00   0.18%   0   \$0.00	FSB. A FEDERAL SAVINGS   1   \$69,600.00   0.18%   0   \$0.00   NA

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%	-i	<b> </b>
PEOPLES BANK, A STATE BANK	1	\$38,000.00	0.1%		1 11
PEOPLES HOME EQUITY INC A					
TENNESSEE CORPORATION	2	\$151,176.13	0.38%	0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$155,800.00	0.39%	0 \$0.00	NA 0
PINNACLE CAPITAL		·			
MORTGAGE CORPORATION, A	1	\$77,000.00	0.19%	0 \$0.00	NA 0
CALIFORNIA CORPORATION					
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 0
PLAZA HOME MORTGAGE	3	\$215,000.00	0.54%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$83,000.00	0.21%	0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT	\ <sub>1</sub>	\$77,425.00	0.2%	\$0.00	NA 0
UNION	1	\$77,423.00	0.270	\$0.00	
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%	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$38,000.00	0.1%	0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS	2	·			
LC	2	\$155,000.00	0.39%	\$0.00	NA 0
PRIMESOUTH BANK DBA	1	\$56,300.00	0.14%	\$0.00	NA 0
PRIMESOUTH MORTGAGE	1	\$30,300.00	0.14%	\$0.00	NAU
PRIMEWEST MORTGAGE	1	\$50,000.00	0.13%	0 \$0.00	NA 0
PROSPERITY HOME	2	\$152,000.00	0.38%	\$0.00	NA 0
MORTGAGE, LLC		\$132,000.00	0.36 %	σ \$0.00	IVAU
PUBLIC SERVICE CREDIT UNION	1	\$54,767.23	0.14%	0 \$0.00	NA 0
PURDUE FEDERAL CREDIT	2	¢124 200 00	0.2407	0 \$0.00	NAO
UNION	2	\$134,200.00	0.34%	0 \$0.00	NA 0
PYRAMAX BANK FSB	1	\$23,373.93	0.06%	0 \$0.00	NA 0
PYRAMAX BANK, FSB	1	\$54,524.25	0.14%	0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$75,000.00	0.19%	0 \$0.00	NA 0
REDSTONE	1	\$65,900.00	0.17%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$55,000.00	0.14%	0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A			_	_	
NATIONAL BANK	3	\$150,400.00	0.38%	0 \$0.00	NA 0
RIVER CITIES BANK	1	\$75,000.00	0.19%	0 \$0.00	NA 0
RIVER VALLEY BANK	4	\$240,750.00	0.61%		1 1
RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.16%		1 1
RIVERTOWN COMMUNITY	1	\$42,000.00	0.11%		
FEDERAL CREDIT UNION	1	φ <del>1</del> 2,000.00	0.11%	\$0.00	INAIU
ROBINS FEDERAL CREDIT UNION	1	\$57,000.00	0.14%	0 \$0.00	NA 0

ROYAL CREDIT UNION	3	\$115,076.54	0.29%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY,					
INC. D/B/A RUOFF HOME	1	\$78,400.00	0.2%	0 \$0.00	NA 0
MORTGAGE					
S&T BANK	3	\$182,555.00	0.46%	0 \$0.00	NA 0
SABINE STATE BANK & TRUST	3	\$204,000.00	0.52%	0 \$0.00	NA 0
CO. INC.		Ψ201,000.00	0.5270	Ψ0.00	11710
SALEM FIVE MORTGAGE	2	\$141,000.00	0.36%	0 \$0.00	NA 0
COMPANY, LLC		·		·	
SANTANDER BANK, N.A.	2	\$121,488.66	0.31%	0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST	1	\$60,000.00	0.15%	0 \$0.00	NA 0
COMPANY					
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$81,504.00	0.21%	0 \$0.00	NA 0
	6	¢220 701 01	0.83%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO SFMC, LP	6	\$328,781.01 \$208,885.78	0.83%		
SFMC, LP DBA SERVICE FIRST	3	\$200,003.70	0.33%	0 \$0.00	NA 0
MORTGAGE COMPANY	1	\$79,900.00	0.2%	0 \$0.00	NA 0
SHEA MORTGAGE INC.	1	\$50,000.00	0.13%	0 \$0.00	NA 0
SHELBY COUNTY STATE BANK	1	\$50,000.00	0.13%		
SHORE MORTGAGE	1	\$83,000.00	0.13 %		1 1 1
SIERRA PACIFIC MORTGAGE	1	·			
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
SOUND COMMUNITY BANK	1	\$75,000.00	0.19%		
SOUTHEAST NATIONAL BANK	1	\$32,500.00	0.08%		<del>                                     </del>
STANDARD BANK AND TRUST		·			
COMPANY	1	\$73,250.00	0.19%	0 \$0.00	NA 0
STANDARD PACIFIC	- 1	<b>#40.000.00</b>	0.10	φο οο	NAO
MORTGAGE, INC.	1	\$40,000.00	0.1%	0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$41,800.00	0.11%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN	1	\$68,000.00	0.17%	0 \$0.00	NA 0
UTAH	1	\$00,000.00	0.17%	50.00	NAU
STATE EMPLOYEE CREDIT	1	\$68,900.00	0.17%	0 \$0.00	NA 0
UNION OF MARYLAND, INC	1	Ψ00,700.00	0.1770	φ0.00	11710
STATE EMPLOYEES CREDIT	1	\$65,000.00	0.16%	0 \$0.00	NA 0
UNION OF MARYLAND, INC	-	·		·	
STATE STREET BANK	1	\$80,000.00	0.2%		
STEARNS LENDING INC.	2	\$143,188.94	0.36%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST	1	\$62,400.00	0.16%	\$0.00	NA 0
COMPANY		, , , , , , , ,		,	
SUPERIOR FEDERAL CREDIT	3	\$158,000.00	0.4%	0 \$0.00	NA 0
UNION CHEOLICHANNA DANIZ	4	\$260,900,00	0.6601	0 00.00	NIA O
SUSQUEHANNA BANK	4	\$260,800.00	0.66%	0 \$0.00	NA 0
SWBC MORTGAGE 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
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	TEAM ONE CREDIT UNION	1	\$46,500.00		·	NA	0
	TEXAS BANK MORTGAGE CO.	1	\$63,000.00	0.16%	0 \$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,631.10	0.35%	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$125,950.00	0.32%	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$56,758.76	0.14%	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$83,750.00	0.21%	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$76,800.00	0.19%	0 \$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$64,000.00	0.16%	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$43,000.00	0.11%	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$61,866.00	0.16%	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$30,400.00	0.08%	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$48,000.00	0.12%	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$47,600.00	0.12%	0 \$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$84,000.00	0.21%	\$0.00	NA	0
	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		
	THE PEOPLES BANK	1	\$80,000.00	0.2%	0 \$0.00	NA	0
	THREE RIVERS FCU	1	\$67,500.00	0.17%	0 \$0.00		
	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 \$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$80,351.51	0.2%	\$0.00		
	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 \$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$82,800.00	0.21%	0 \$0.00	NA	0
	TRUSTAR FEDERAL CREDIT	1	\$69,703.75	1		1	1
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UNION						Ц
TSB BANK	1	\$78,167.78	0.2%			_
ULSTER SAVINGS BANK	1	\$40,000.00	0.1%	0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$2,713,191.67	6.85%	·	NA	0
UNITED BANK &TRUST	2	\$101,650.00	0.26%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	2	\$91,912.89	0.23%	0 \$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$52,150.00	0.13%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$42,500.00	0.11%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$141,200.00	0.36%			Н
UNIVERSAL 1 CREDIT UNION	1	\$31,067.96	0.08%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$50,000.00	0.13%	0 \$0.00	NA	' 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$177,600.00	0.45%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,710.67	0.17%	0 \$0.00	NA	.0
USE CREDIT UNION	1	\$75,000.00	0.19%	0 \$0.00	NA	0
VALLEY STATE BANK	1	\$52,250.00	0.13%	0 \$0.00	NA	0
VALLEY VIEW STATE BANK	1	\$65,000.00	0.16%	0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$144,500.00	0.37%	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$75,000.00	0.19%			
VISIONBANK	1	\$82,200.00	0.21%	0 \$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18%			
WALDO STATE BANK	1	\$80,800.00	0.2%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$61,250.00	0.15%		NA	.0
WEST BANK	1	\$74,181.50	0.19%	0 \$0.00	NA	0
WESTBY CO-OP CREDIT UNION	2	\$152,000.00	0.38%	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$130,750.00	0.33%	0 \$0.00	NA	0
WESTERN DIVISION FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0 \$0.00	NA	0
WESTERN STATE BANK, A CORPORATION	1	\$82,650.00	0.21%	0 \$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,000.00	0.13%	0 \$0.00	NA	0

	WICHITA FEDERAL CREDIT UNION	2	\$117,900.00	0.3% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$68,800.00	0.17% 0	\$0.00	NA	.0
	WOOD & HUSTON BANK	1	\$58,500.00	0.15% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$65,305.93	0.16% 0	\$0.00	NA	0
	Unavailable	3		0.28% 0	\$0.00	NA	0
Total		634	\$39,588,258.22	100% 0	\$0.00		0
							L
3138WCN66	ACADEMY MORTGAGE CORPORATION	3	·	1.64% 0	\$0.00	NA	╄
	ACE MORTGAGE, LLC	1	\$117,000.00	0.53% 0	\$0.00	NA	.0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP		\$111,852.92	0.51% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$114,750.00	0.52% 0	\$0.00	NA	4
<u> </u>	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	. (
	AMERICAN FINANCIAL RESOURCES, INC		\$115,200.00	0.52% 0	\$0.00	NA	. (
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,544.88	0.5% 0	\$0.00	NA	
	AMERIHOME FINANCIAL, LLC	1	\$118,750.00	0.54% 0	\$0.00	NA	.[(
<u> </u>	AMERIPRO FUNDING, INC.		\$112,500.00	0.51% 0	\$0.00	NA	-
<u> </u>	ARIZONA BANK AND TRUST		\$117,200.00	0.53% 0	\$0.00	NA	ŀ
	ASPIRE FINANCIAL, INC.	1	\$120,856.89	0.55% 0	\$0.00	NA	اٍ،
	ATLANTIC COAST MORTGAGE, LLC		\$118,566.72	0.54% 0	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$111,000.00	0.5% 0	\$0.00	NA	
<u> </u>	BANCORPSOUTH BANK	2	\$237,750.00	1.08% 0	\$0.00	NA	١
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$240,318.92	1.09% 0	\$0.00	NA	
	BAY EQUITY LLC.	1	\$112,000.00	0.51% 0	\$0.00	NA	
	BELLCO CREDIT UNION	1	\$123,500.00	0.56% 0	\$0.00	NA	
	BENCHMARK COMMUNITY BANK	1	\$120,000.00	0.54% 0	\$0.00	NA	
	BREMER BANK NATIONAL ASSOCIATION	2	\$235,200.00	1.06% 0	\$0.00	NA	ı
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	·	1.06% 0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$346,250.00	1.57% 0	\$0.00	NA	

FINANCIAL						
CHEMICAL BANK	1	\$123,000.00	0.56%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$117,500.00	0.53%	\$0.00	NA	0
COLE TAYLOR BANK	1	\$120,004.94	0.54% (	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$117,000.00	0.53%		NA	0
CORNERSTONE HOME LENDING, INC.	1	\$115,000.00	0.52%			
CORNERSTONE MORTGAGE, INC.	1	\$110,000.00	0.5%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$116,000.00	0.52%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$120,781.00	0.55%	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$122,002.21	0.55%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,675.00	0.55%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$112,125.00	0.51%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.54%	\$0.00		
DHA FINANCIAL, INC	1	\$118,526.25	0.54%	\$0.00	NA	0
DIME BANK	1	\$114,000.00	0.52%	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$120,420.09	0.54%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$236,250.00	1.07%	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$119,902.00	0.54%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	6	\$686,995.00	3.11%	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.53%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$243,200.00	1.1%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,950.00	0.52%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,125.00	0.53%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$240,883.00	1.09% (	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$472,750.00	2.14%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$112,377.00	0.51%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,400.00	0.5%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$119,502.33	0.54%	\$0.00	NA	0
FIRST CHOICE BANK	1	\$112,000.00	0.51% (	\$0.00	NA	0
	2	\$233,900.00	1.06% (	\$0.00	NA	_

FIRST CHOICE LOAN SERVICES INC.							
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	70
FIRST FINANCIAL BANK, N.A.	1	\$114,750.00	0.52%		\$0.00		1 1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.5%		\$0.00		
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%		\$0.00		П
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	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$111,000.00	0.5%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$109,557.57	0.5%	0	\$0.00	NA	<b>v</b> 0
FIRSTMERIT BANK, N.A.	1	\$117,829.00	0.53%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY, LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$118,500.00	0.54%		\$0.00		
GMFS, LLC	2	\$233,250.00	1.06%		\$0.00	NA	<b>7</b> 0
GREAT WESTERN BANK	1	\$120,995.62	0.55%		\$0.00	NA	<u>ر</u>
GREENWAY MORTGAGE FUNDING CORP	1	\$117,728.69	0.53%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$229,250.00	1.04%		\$0.00		4
GUILD MORTGAGE COMPANY	2	\$235,075.00	1.06%	0	\$0.00		+
HOME BANK	1	\$110,000.00	0.5%	0	\$0.00	NA	<b>1</b> 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		-
JMAC LENDING, INC.	2	\$238,000.00	1.08%	0	\$0.00	NA	7 (
LAKE MICHIGAN CREDIT UNION	3	\$343,612.02	1.55%	0	\$0.00	NA	7
		•					

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.53%	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$112,907.16	0.51%	\$0.00	NA	0
LOZANO, 813 LLC - COR	1	\$123,000.00	0.56% (	\$0.00	NA	0
MACATAWA BANK	1	\$113,806.34	0.51% (	\$0.00		T
MEGASTAR FINANCIAL CORP	1	\$110,500.00	0.5% (		1	
MEMBER HOME LOAN, LLC	1	\$114,000.00	0.52% (	1		
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.54%			
MICHIGAN MUTUAL, INC.	1	\$121,000.00	0.55% (	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$244,000.00	1.1% (	\$0.00	NA	0
MIDLAND STATES BANK	1	\$115,000.00	0.52% (	1		$\mathbf{T}$
MIDWEST EQUITY MORTGAGE, LLC	1	\$120,000.00	0.54%			П
MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.56%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$111,750.00	0.51% (			
MOVEMENT MORTGAGE, LLC	1	\$121,520.00	0.55% (	1		
MUFG UNION BANK, N.A.	1	\$114,957.82	0.52% (			1 1
NATIONAL BANK OF KANSAS CITY	2	\$225,875.00	1.02%			П
NATIONAL EXCHANGE BANK AND TRUST	3	\$356,000.00	1.61%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$115,000.00	0.52%	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$118,750.00	0.54%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,400.00	0.52%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,600.00	0.55%	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$112,500.00	0.51%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$110,000.00	0.5%			
PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,300.00	0.5%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,522.27	0.54%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$124,000.00	0.56%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$110,300.00	0.5%	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.54% (	\$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% (	\$0.00	NA	0
F ELIZA TIONIE MONTONOE	۷	Ψ2-τ0,023.00	1.07/0	γ ψυ.υυ	11/7	17

PMAC LENDING SERVICES, INC.	2	\$234,450.00	1.06% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$110,400.00	0.5% 0	\$0.00	NA	0
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	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$236,626.82	1.07% 0	\$0.00	NA	0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$114,000.00	0.52% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$120,000.00	0.54% 0	\$0.00	NA	C
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% 0	\$0.00	NA	Т
SHORE MORTGAGE	1	\$120,000.00	0.54% 0	\$0.00	NA	т
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$470,554.92	2.13% 0	\$0.00	NA	Ī
SOUTHERN HOME MORTGAGE CORP	1	\$110,000.00	0.5% 0	\$0.00	NA	(
STEARNS LENDING INC.	1	\$112,000.00	0.51% 0	\$0.00	NA	Ī
STRATEGIC LENDING GROUP INCORPORATED	1	\$109,776.61	0.5% 0	\$0.00	NA	Ī
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$117,500.00	0.53% 0	\$0.00	NA	(
SUSQUEHANNA BANK	1	\$120,000.00	0.54% 0	\$0.00	NA	ŀ
SWBC MORTGAGE CORPORATION	1	\$112,750.00	0.51% 0	\$0.00	NA	ı
SYNOVUS MORTGAGE CORP.	1	\$111,565.40	0.5% 0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,125.00	0.55% 0	\$0.00	NA	
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	Į
THE HOME LENDING GROUP, LLC.	1	\$120,630.08	0.55% 0	\$0.00	NA	
THE LENDING PARTNERS	1	\$116,250.00	0.53% 0	\$0.00	NA	
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$120,400.00	0.54% 0	\$0.00	NA	
 TOTAL MEDIA MANAGEMENT	1	\$113,925.56	0.52% 0	\$0.00	NA	
LLC (12847)	1	\$113,923.30	0.32 70 0	Ψ0.00		J

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	MORTGAGE							Ш
	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	0
	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	.0
	Unavailable	1	\$115,000.00	0.51%	0	\$0.00	NA	.0
Total		189	\$22,099,909.19	100%	0	\$0.00		0
					Ш			Ш
3138WCN74	ABBEVILLE BUILDING & LOAN	1	\$94,000.00	0.69%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$90,000.00	0.67%	0	\$0.00	NA	.0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$299,000.00	2.21%	0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	2	\$195,900.00	1.45%	0	\$0.00	NA	. 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$92,000.00	0.68%	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$289,823.00	2.14%	0	\$0.00	NA	. 0
	BANK MUTUAL	4	\$393,800.00	2.91%	0	\$0.00	NA	. 0
	BANK OF BRODHEAD	1	\$100,000.00	0.74%	0	\$0.00	NA	
	BANK OF SPRINGFIELD	2	\$204,400.00	1.51%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	3	\$284,500.00	2.1%	Ш	\$0.00		Ш
	BAXTER CREDIT UNION	3	\$290,200.00	2.15%	0	\$0.00	NA	.0
	BELL STATE BANK & TRUST	1	\$90,000.00	0.67%	0	\$0.00	NA	.0
	BETHPAGE FEDERAL CREDIT UNION	4	\$392,150.00	2.9%	Ш	\$0.00	NA	. 0
	CASHCALL INC	1	\$103,000.00	0.76%	0	\$0.00	NA	.0
	CENTENNIAL BANK, A CORPORATION	1	\$85,000.00	0.63%	0	\$0.00	NA	. 0
	CENTRAL MINNESOTA CREDIT UNION	2	\$172,000.00	1.27%	0	\$0.00	NA	. 0
	CENTRALSAVINGSBANK	1	\$96,000.00	0.71%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$194,925.00	1.44%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$72,700.00	0.54%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$134,500.00	0.99%	0	\$0.00	NA	0

DUI	PAGE CREDIT UNION	1	\$90,475.00	0.67%	0	\$0.00	NA	<b>(</b>
EXF	PRESS MORTGAGE, LLC	1	\$103,555.39	0.77%	0	\$0.00	NA	1
FAR	RMERS NATIONAL BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	1
FAR	RMERS STATE BANK	2	\$197,200.00		_	\$0.00	NA	1 (
FAR	RMINGTON BANK	2	\$201,865.75	1.49%	0	\$0.00	NA	1
FIR	ST BANK RICHMOND, N.A.	2	\$183,000.00	1.35%	0	\$0.00	NA	1
	ST FEDERAL BANK OF THE OWEST	1	\$100,000.00	0.74%	0	\$0.00	NA	<b>A</b> (
	ST FEDERAL S & L ASSOC. LAKEWOOD, ISAOA	2	\$195,200.00	1.44%	0	\$0.00	NA	<b>A</b> (
	ST MORTGAGE COMPANY DAHO, LLC	1	\$85,000.00	0.63%	0	\$0.00	NA	<b>A</b> (
FIR: LLC	ST MORTGAGE COMPANY,	1	\$108,000.00	0.8%	0	\$0.00	NA	<b>A</b> (
FIR	ST SECURITY BANK	2	\$192,000.00	1.42%	0	\$0.00	NA	<b>A</b> (
FIR	ST STATE BANK NEBRASKA	1	\$105,000.00	0.78%	0	\$0.00	NA	1
	ST TECHNOLOGY FEDERAL EDIT UNION	1	\$95,000.00	0.7%	0	\$0.00	NA	<b>A</b> (
INC	T BRANCH MORTGAGE, ., A MISSOURI RPORATION	1	\$100,000.00	0.74%	0	\$0.00	NA	<b>A</b> (
FOR	RUM CREDIT UNION	1	\$87,000.00	0.64%	0	\$0.00	NA	<b>A</b> (
GM	FS, LLC	1	\$103,800.00	0.77%	0	\$0.00	NA	
GRI	EATER NEVADA MORTGAGE	1	\$108,500.00	0.8%	0	\$0.00	NA	1
	LD MORTGAGE COMPANY, ALIFORNIA CORPORATION	1	\$84,629.23	0.63%	0	\$0.00	NA	<b>A</b> (
HO! BA!	ME FEDERAL SAVINGS NK	1	\$90,700.00	0.67%	0	\$0.00	NA	<b>V</b> (
HUT	TCHINSON CREDIT UNION	1	\$107,900.00	0.8%	0	\$0.00	NA	<b>A</b> (
IDA UNI	HO CENTRAL CREDIT ON	5	\$474,200.00	3.51%	0	\$0.00	NA	<b>A</b> (
	MISSISSIPPI VALLEY CREDIT ON, A CORPORATION	4	\$380,000.00	2.81%	0	\$0.00	NA	<b>A</b> (
	NOIS NATIONAL BANK, A RPORATION	1	\$99,500.00	0.74%	0	\$0.00	NA	<b>A</b> (
	A BANKERS MORTGAGE RPORATION	4	\$327,700.00	2.42%	0	\$0.00	NA	<b>A</b> (
LAN	NDMARK CREDIT UNION	2	\$193,700.00	1.43%	0	\$0.00	NA	(
M/I	FINANCIAL, LLC	1	\$94,000.00	0.69%	0	\$0.00	NA	1
MA	CON BANK, INC	1	\$93,000.00	0.69%	0	\$0.00	NA	1
MA	RINE BANK	2	\$191,000.00	1.41%	0	\$0.00	NA	10
	RCANTILE BANK OF CHIGAN	1	\$105,600.00	0.78%	0	\$0.00	NA	<b>A</b> (
	RCHANTS BANK, NATIONAL OCIATION	1	\$90,000.00	0.67%	0	\$0.00	NA	<b>A</b> (
MID	FLORIDA CREDIT UNION	1	\$105,900.00	0.78%	0	\$0.00	NA	10
MIS	SOURI CREDIT UNION	1	\$100,435.00	0.74%	0	\$0.00	NA	(

NEWTOWN SAVINGS BANK	1	\$100,000.00	0.74%		
NEXBANK SSB	1	\$103,600.00	0.77%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$305,000.00	2.26%	0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$193,300.00	1.43%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$195,221.54	1.44%	0 \$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$108,965.00	0.81%	0 \$0.00	NA 0
PIONEER BANK OF WI	1	\$50,000.00	0.37%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$96,700.00	0.71%	0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$96,000.00	0.71%	0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$101,175.00	0.75%	0 \$0.00	NA 0
PURDUE FEDERAL CU	3	\$306,550.00	2.27%	0 \$0.00	NA 0
PYRAMAX BANK FSB	1	\$93,000.00	0.69%	0 \$0.00	
REDSTONE	2	\$185,750.00	1.37%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$297,928.91	2.2%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,563.81	0.74%	0 \$0.00	NA 0
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 0
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	
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	
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	
	4	\$328,200.00	2.43%	0 \$0.00	NA 0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.							
	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	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$64,000.00	0.47%	0	\$0.00	NA	0
	UNITY BANK	1	\$93,600.00	0.69%	0	\$0.00	NA	0
	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	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$304,833.14	2.24%	0	\$0.00	NA	0
Total		143	\$13,525,340.61	100%	0	\$0.00		0
3138WCN82	1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$627,400.00	0.62%	0	\$0.00	NA	0
	3RD FED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$221,021.91	0.22%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$285,839.28	0.28%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$357,600.00	0.35%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,292,117.48	1.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$396,500.00	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$761,150.00	0.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,720,169.00	1.69%	Ш	·	NA	Ш
	AMERICAN BANK & TRUST	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,368,050.00	1.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	3	\$497,000.00	0.49%	0	\$0.00	NA	0

ANCHORBANK, FSB	3	\$744,100.00	0.73%	0	\$0.00	NA	0
ASSURANCE FINANCIAL	1	\$152,800.00	0.15%	0	\$0.00	NA	
GROUP, LLC		ψ1 <b>2 2</b> ,000.00	0.12 /	Ľ	Ψ0.00		Ĭ
ASTORIA FEDERAL SAVINGS	4	\$1,012,750.00	1%	0	\$0.00	NA	0
AND LOAN ASSOCIATION		Ψ1,012,720.00	1 70	Ŭ	Ψ0.00	1111	Ĭ
AURORA FINANCIAL GROUP,	1	\$132,000.00	0.13%	0	\$0.00	NA	0
INC		·		Щ			Н
BADGER BANK	1	\$210,676.80	0.21%	_	\$0.00	NA	T
BANCFIRST	1	\$269,200.00	0.27%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$263,800.00	0.26%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,927,210.62	1.9%	0	\$0.00	NA	0
BANK MUTUAL	6	\$1,220,100.00	1.2%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	4	\$559,322.19	0.55%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$279,920.00	0.28%		\$0.00	NA	
BANK SNB, NATIONAL ASSOCIATION	3	\$536,000.00	0.53%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$826,010.00	0.81%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$661,200.00	0.65%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,281,450.00	1.26%	0	\$0.00	NA	0
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	0
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%	П	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	2	\$402,000.00	0.4%	0	\$0.00	NA	0
COBALT MORTGAGE, INC,	1	\$338,523.00	0.33%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$581,075.00	0.57%	_	\$0.00	NA	+
COLE TAYLOR BANK	2	\$465,600.00	0.46%	Н	\$0.00	NA	+
COMMERCE STATE BANK	1	\$175,000.00	0.17%		\$0.00	NA	11
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COMMERCIAL BANK OF N.A.	TEXAS, 1	\$264,000.00	0.26%	\$0.00	NA 0
COMMERCIAL SAVINGS CARROLL	BANK - 1	\$170,000.00	0.17%	\$0.00	NA 0
COMMONWEALTH MOR OF TEXAS, LP	TGAGE 1	\$151,000.00	0.15%	\$0.00	NA 0
COMMUNITY STATE BA	NK 1	\$130,000.00	0.13%	\$0.00	NA 0
COMMUNITYONE BANK CORPORATION	, N.A., A	\$130,400.00	0.13%		
CORTRUST MORTGAGE,	INC 1	\$175,500.00	0.17%	\$0.00	NA 0
CRESTMARK MORTGAG COMPANY, LTD	E 1	\$336,297.00	0.33%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$527,000.00	0.52%	\$0.00	NA 0
DISCOVER HOME LOANS A DELAWARE CORPORA		\$662,950.00	0.65%	\$0.00	NA 0
DSB	2	\$677,920.00	0.67%	\$0.00	NA 0
DUPACO COMMUNITY C UNION	CREDIT 1	\$257,400.00	0.25%	\$0.00	NA 0
DUPAGE CREDIT UNION	4	\$1,039,117.54	1.02%	\$0.00	NA 0
EVERGREEN MONEYSO MORTGAGE COMPANY	URCE 1	\$263,000.00	0.26%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$350,000.00	0.34%	\$0.00	NA 0
EXPRESS MORTGAGE, L	LC 2	\$328,600.00	0.32%	\$0.00	NA 0
FAIRWAY INDEPENDEN' MORTGAGE CORPORAT	- 3	\$722,000.00	0.71%	\$0.00	NA 0
FARMERS BANK & TRUS A CORPORATION	ST, NA, 7	\$2,287,120.00	2.25%	\$0.00	NA 0
FARMERS STATE BANK, CORPORATION	IOWA 1	\$135,500.00	0.13%	\$0.00	NA 0
FARMINGTON BANK	1	\$168,000.00	0.17%	\$0.00	NA 0
FIRST BANK & TRUST	2	\$567,000.00	0.56%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.14%	\$0.00	NA 0
FIRST BANK PUERTO RI	CO 1	\$194,000.00	0.19%	\$0.00	NA 0
FIRST CALIFORNIA MOR COMPANY	RTGAGE 1	\$235,000.00	0.23%	\$0.00	NA 0
FIRST CHOICE BANK	3	\$1,009,300.00	0.99%	\$0.00	NA 0
FIRST CHOICE LOAN SEI INC.	RVICES 3	\$730,600.00	0.72%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$470,750.00	0.46%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$366,000.00	0.36%	\$0.00	NA 0
FIRST FEDERAL BANK C MIDWEST	OF THE 2	\$356,000.00	0.35%	\$0.00	NA 0
FIRST FEDERAL S & L AS OF LAKEWOOD, ISAOA	SSOC. 5	\$1,011,525.00	1% (	\$0.00	NA 0

	FIRST GUARANTY MORTGAGE CORPORATION	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
F	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$280,000.00	0.28%	П	\$0.00	NA	
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$288,000.00	0.28%	0	\$0.00	NA	.0
U	FIRST NORTHERN CREDIT JNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
F	FIRST REPUBLIC BANK	7	\$1,880,902.94	1.85%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$376,000.00	0.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,632,816.65	2.59%	0	\$0.00	NA	0
F	FIRSTBANK	1	\$340,000.00	0.34%	_	\$0.00	NA	0
F	FIRSTMERIT BANK, N.A.	1	\$200,400.00	0.2%	0	\$0.00	NA	0
F	TISHER 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
	REEDOM HOME MORTGAGE CORPORATION	1	\$397,300.00	0.39%	0	\$0.00	NA	0
F	FULL SERVICE MORTGAGE	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LC	1	\$400,000.00	0.39%	0	\$0.00	NA	.0
G	GREAT WESTERN BANK	6	\$1,327,551.00	1.31%	0	\$0.00	NA	0
G	GREATWALL, INC.	2	\$644,080.00	0.63%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$304,000.00	0.3%	0	\$0.00	NA	0
H	IARBOR NATIONAL BANK	2	\$499,000.00	0.49%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	.0
H	IAWAII NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$273,000.00	0.27%	0	\$0.00	NA	0
	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	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,143,400.00	1.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$626,400.00	0.62%	0	\$0.00	NA	0
Н	HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
H	IORIZON BANK, N.A.	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	BERIABANK MORTGAGE COMPANY	3	\$834,910.00	0.82%	0	\$0.00	NA	.0
	DAHO CENTRAL CREDIT JNION	4	\$773,159.00	0.76%	0	\$0.00	NA	.0
		1	\$157,250.00	0.15%	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION		
ILLINOIS NATIONAL BANK, A 1 \$392,000.00 0.39% 0 \$0	00 NA	0
INTERBANK 1 \$250,050.00 0.25% 0 \$0	00 NA	<b>7</b> 0
IOWA BANKERS MORTGAGE 1 \$210,400.00 0.21% 0 \$0		
IOWA STATE BANK 1 \$135,000.00 0.13% 0 \$0	00 NA	<b>7</b> 0
JEFFERSON BANK OF MISSOURI 1 \$199,100.00 0.2% 0 \$0	00 NA	<b>7</b> 0
KINECTA FEDERAL CREDIT 4 \$1,099,600.00 1.08% 0 \$0		4
KIRKPATRICK BANK 1 \$334,500.00 0.33% 0 \$0	00 NA	70
LAKE MICHIGAN CREDIT 2 \$467,600.00 0.46% 0 \$0		4
LANDMARK CREDIT UNION 6 \$1,052,600.00 1.04% 0 \$0	1	_
LEADER BANK N.A. 1 \$292,000.00 0.29% 0 \$0		
LEADER MORTGAGE CORP 1 \$417,000.00 0.41% 0 \$0	00 NA	70
LEADERONE FINANCIAL 1 \$417,000.00 0.41% 0 \$0		-
LOS ALAMOS NATIONAL BANK 1 \$188,000.00 0.19% 0 \$0	00 NA	70
LOS ANGELES POLICE 1 \$180,000.00 0.18% 0 \$0		_
LUANA SAVINGS BANK 1 \$388,987.63 0.38% 0 \$0		_
M/I FINANCIAL, LLC 1 \$150,000.00 0.15% 0 \$0	00 NA	70
MANSFIELD CO-OPERATIVE 2 \$386,000.00 0.38% 0 \$0	00 NA	7 0
MANUFACTURERS BANK AND TRUST COMPANY 1 \$214,000.00 0.21% 0 \$0		4
MARINE BANK 1 \$165,000.00 0.16% 0 \$0	00 NA	7(
MARION COUNTY STATE BANK, AN IOWA BANKING 1 \$373,200.00 0.37% 0 \$0 CORPORATION	00 NA	<b>,</b> 0
MEMBERS MORTGAGE 1 \$245,000.00 0.24% 0 \$0	00 NA	<b>,</b> (
MERCHANTS BANK, NATIONAL 2 \$553,552.10 0.55% 0 \$0		4
MERCHANTS NATIONAL BANK 1 \$162,560.00 0.16% 0 \$0	1	7
MID AMERICA MORTGAGE 2 \$706,700.00 0.7% 0 \$0	00 NA	7 (
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S  1 \$272,000.00 0.27% 0 \$0	00 NA	7
MIDFLORIDA CREDIT UNION 1 \$132,000.00 0.13% 0 \$0	00 NA	7 (
MIDWEST BANK OF WESTERN 2 \$293,000.00 0.29% 0 \$0		4
MIDWESTONE BANK 1 \$219,750.00 0.22% 0 \$0	00 NA	1
MIFFLINBURG BANK & TRUST 1 \$171,500.00 0.17% 0 \$0	00 NA	7 (
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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% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$698,000.00	0.69% 0	\$0.00	NA	0
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	C
OREGONIANS FEDERAL CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00	NA	, C
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$825,500.00	0.81% 0	\$0.00	NA	. (
PANHANDLE STATE BANK	1	\$285,000.00	0.28% 0	\$0.00	NA	C
PARK BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	(
PARKSIDE LENDING LLC	1	\$215,000.00	0.21% 0	\$0.00	NA	(
PARKSIDE LENDING, LLC	1	\$417,000.00	0.41% 0	\$0.00	NA	. (
PATELCO CREDIT UNION	1	\$292,000.00	0.29% 0	\$0.00	NA	. (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.14% 0	\$0.00	NA	. (
PINNACLE BANK	1	\$272,000.00	0.27% 0	\$0.00	NA	. (
PLATINUM MORTGAGE, INC.	1	\$300,000.00	0.3% 0	\$0.00	NA	. (
PLAZA HOME MORTGAGE	2	\$567,000.00	0.56% 0	\$0.00	NA	. (
PORT WASHINGTON STATE BANK	3	\$582,600.00	0.57% 0	\$0.00	NA	. (
POTLATCH #1 FEDERAL CREDIT UNION	2	\$380,000.00	0.37% 0	\$0.00	NA	. (
PROSPERITY HOME MORTGAGE, LLC	3	\$673,450.00	0.66% 0	\$0.00	NA	. (
PURDUE FEDERAL CU	4	\$805,300.00	0.79% 0	\$0.00	NA	. (
RABOBANK, N.A.	1	\$165,500.00	0.16% 0	\$0.00	NA	T
REDSTONE FEDERAL CREDIT UNION	1	\$161,791.19	0.16% 0	\$0.00	NA	. (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,000.00	0.15% 0	\$0.00	NA	. (
ROCKLAND TRUST	1	\$360,000.00	0.35% 0	\$0.00	NA	
	1	\$160,000.00	0.16% 0	\$0.00	NA	+

ROCKY MOUNTAIN CREDIT UNION							
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	NA	0
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%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.36%	0	\$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	NA	0
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	NA	0
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	0.5%	0	\$0.00	NA	0
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	NA	0
UNITED BANK &TRUST	1	\$409,000.00	0.4%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$576,500.00	0.57%	0	\$0.00	NA	0
	16	\$4,696,750.00	4.63%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE						
	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	0.12%	0	\$0.00	NA 0
Total		433	\$101,491,979.21	100%	0	\$0.00	0
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3138WCN90	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,439,851.00	24.33%	-	·	
	BOFI FEDERAL BANK	4	\$867,380.00	6.13%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$211,250.00	1.49%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$685,100.00	4.85%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$597,900.00	4.23%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$340,800.00	2.41%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$305,100.00	2.16%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	5	\$821,087.00	5.81%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$147,343.00	1.04%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,471,501.00	10.41%	0	\$0.00	NA 0
DHI MORTGA	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$110,546.00	0.78%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$173,000.00	1.22%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC	3		6.11%	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$135,000.00	0.95%	0	\$0.00	NA 0
	MBL BANK	1	\$75,000.00	0.53%	0	\$0.00	NA 0

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	PULTE MORTGAGE LLC	10	\$2,814,427.00	19.91%	\$0.00	NA 0
	STAR FINANCIAL BANK	4	\$344,400.00	2.44%	\$0.00	NA 0
	UNIVERSITY OF IOWA	_	ф <b>7</b> 25 101 07			
	COMMUNITY CREDIT UNION	2	\$735,181.07	5.2%	\$0.00	NA 0
Total		59	\$14,138,616.07	100%	\$0.00	0
					1	
3138WCNA7	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,450.77	13.92%	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,875.97	13.49%	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,163.81	12.97%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$206,537.92	15.84%	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$503,260.67	38.6%	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$67,540.85	5.18%	\$0.00	NA 0
Total		8	\$1,303,829.99	100%	\$0.00	0
3138WCNB5	360 MORTGAGE GROUP, LLC	1	\$149,000.00	5.75%	\$0.00	NA 0
	BAY EQUITY LLC.	1	\$221,850.00	8.56%	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$142,250.00	5.49%	\$0.00	NA 0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,683.84	6.93% (	\$0.00	NA 0
	FREMONT BANK	1	\$177,237.00	6.84% (	\$0.00	NA 0
	HOME STATE BANK, N.A.	1	\$57,800.00	2.23%		NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	¢2.64.411.61			
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$168,500.00	6.5%	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$57,933.47	2.24%	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$146,331.96	5.65%	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC	1	\$162,000.00	6.25%	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES,LLC A LIMITED LIABLITY CO	1	\$52,636.68	2.03%	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$134,841.50	5.2%	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$128,400.00	4.95%	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$119,859.12	4.63%	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$273,678.31	10.56%	\$0.00	NA 0

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	THE NORTHERN OHIO		\$55,000.00	2.13% 0	\$0.00	NAC
	INVESTMENT COMPANY		·			
Total		17	\$2,591,413.49	100% 0	\$0.00	0
3138WCNC3	AMERICAN INTERNET MORTGAGE, INC.	4	\$963,500.00	27.25% 0	\$0.00	NA 0
	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 0
<u> </u>	BANKWEST	1	\$185,000.00	5.23% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$218,500.00	6.18% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$76,500.00			
<u> </u>	BOKF, NA DBA BANK OF TEXAS	1	\$139,000.00	3.93% 0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$174,522.86	4.94% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$266,000.00	7.52% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$226,389.74	6.4% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$91,500.00	2.59% 0	\$0.00	NA 0
	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 0
Total		21	\$3,535,824.60	100% 0	\$0.00	<u> </u>
3138WCND1	ARVEST MORTGAGE COMPANY	5	\$628,935.00	15.44% 0	\$0.00	NA 0
D130 W C1121	BOFI FEDERAL BANK	1	\$417,000.00	<b>.</b>		
	BOKF, NA DBA BANK OF KANSAS CITY	1				
	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	
	CMC FUNDING, INC.	2	\$498,000.00	12.23% 0	\$0.00	NA (
	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
	DATCU CREDIT UNION, A CREDIT UNION	1	\$316,000.00	7.76% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$234,461.00	5.76% 0	\$0.00	NA
Γ	F & M BANK	1	\$300,000.00	7.37% 0	\$0.00	NA

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MUTUAL OF OMAHA BANK	1	\$365,190.59	8.97%	) <b>0</b>	\$0.00	N.A	<b>1</b> C
PULTE MORTGAGE LLC	2	\$513,348.00	12.61%	) <b>0</b>	\$0.00		
	19	\$4,072,159.51	100%	) <b>0</b>	\$0.00	1	0
				$\coprod$			]
AMERICAN INTERNET MORTGAGE, INC.	1	\$97,200.00	8.21%	) 0	\$0.00	N.F	10
ARVEST MORTGAGE COMPANY	3	\$276,597.00	23.36%	<u>0</u>	\$0.00	NA	10
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2			,0	\$0.00		
BOKF, NA DBA BANK OF OKLAHOMA	1	\$85,000.00	7.18%	<sup>2</sup> 0	\$0.00	N.A	10
FIRST FINANCIAL SERVICES, INC	1	\$188,000.00	15.88%	) 0	\$0.00	N.F	10
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$216,900.00	18.33%	,0	\$0.00	N.F	<b>Y</b> 0
	9	\$1,183,859.74	100%	<b>0</b>	\$0.00		0
							1
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$151,280.00		Ш	·	N.F	7
BANCO SANTANDER PR	2	\$577,444.65	12.29%	o 0	\$0.00	NA	1
BANCORPSOUTH BANK	1	\$50,000.00	1	11	1		
DORAL MORTGAGE LLC	2			-	t t	1	
DORT FEDERAL CREDIT UNION	2		1	11	1		7
EVERBANK	1	\$117,979.91				1	7
FBC MORTGAGE, LLC	1	\$165,700.00	3.53%	<b>0</b>	\$0.00		7
FREEDOM MORTGAGE CORPORATION	1	\$111,400.00	2.37%	<sup>2</sup> 0	\$0.00	N.A	7 (
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$309,587.34		ш	·		4
GTE FEDERAL CREDIT UNION	1			+	· · · · · · · · · · · · · · · · · · ·		_
IMPAC MORTGAGE CORP.	1	\$196,500.00	4.18%	) <b>0</b>	\$0.00	NA.	1
MEMBER FIRST MORTGAGE, LLC	1	\$52,200.00		+			4
NATIONSTARMORTGAGE	1	\$81,389.52	1	11	1		-
NEW PENN FINANCIAL, LLC	2			-	t t		_
ORIENTAL BANK	2	\$352,650.00	7.51%	<u>)</u> 0	\$0.00	N.A	١
REGIONS BANK DBA REGIONS MORTGAGE	4	\$478,213.23	10.18%	<sup>2</sup>	\$0.00	N.F	١
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,600.00		ш			_
STEARNS LENDING INC.	2	\$469,700.00	10%	<b>0</b>	\$0.00	NA	1
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$141,900.00					
	1	\$57,200.00	1.22%	<b>0</b>	\$0.00	NA	١
	PULTE MORTGAGE LLC  AMERICAN INTERNET MORTGAGE, INC.  ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF OKLAHOMA FIRST FINANCIAL SERVICES, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  ASSOCIATED BANK NATIONAL ASSOCIATION BANCO SANTANDER PR BANCORPSOUTH BANK DORAL MORTGAGE LLC DORT FEDERAL CREDIT UNION EVERBANK FBC MORTGAGE, LLC FREEDOM MORTGAGE CORPORATION GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GTE FEDERAL CREDIT UNION IMPAC MORTGAGE CORP. MEMBER FIRST MORTGAGE, LLC NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC ORIENTAL BANK REGIONS BANK DBA REGIONS MORTGAGE SILVER STATE SCHOOLS MORTGAGE COMPANY STEARNS LENDING INC. THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	PULTE MORTGAGE LLC 19  AMERICAN INTERNET MORTGAGE, INC.  ARVEST MORTGAGE COMPANY 3 BANK OF COLORADO, A COLORADO BANKING 2 CORPORATION BOKF, NA DBA BANK OF OKLAHOMA FIRST FINANCIAL SERVICES, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 SERVICES L.P. 9  ASSOCIATED BANK NATIONAL ASSOCIATION BANCO SANTANDER PR 2 BANCORPSOUTH BANK 1 DORAL MORTGAGE LLC 2 DORT FEDERAL CREDIT UNION 2 EVERBANK FBC MORTGAGE 1 CORPORATION 1 GREAT PLAINS NATIONAL BANK 1 BANK, A NATIONAL BANK 1 GTE FEDERAL CREDIT UNION 1 IMPAC MORTGAGE CORP. 1 MEMBER FIRST MORTGAGE, LLC NATIONSTARMORTGAGE 1 NEW PENN FINANCIAL, LLC 2 ORIENTAL BANK 2 REGIONS BANK DBA REGIONS MORTGAGE SILVER STATE SCHOOLS MORTGAGE COMPANY 1 STEARNS LENDING INC. 2 THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, 0HIO	PULTE MORTGAGE LLC	PULTE MORTGAGE LLC	PULTE MORTGAGE LLC	PULTE MORTGAGE LLC	PULTE MORTGAGE LLC

	THE NORTHERN OHIO INVESTMENT COMPANY							
	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
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	0
Total		10	\$1,576,412.95	100%	0	\$0.00		0
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		Ш	·	NA	0
<u> </u>	RBS CITIZENS, NA	1	\$61,544.00	5.34%	0		NA	0
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$163,500.00	14.17%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,750.00		0	\$0.00	NA	0
	WESTERN BANCORP	1	\$187,251.55		-		NA	_
Total		8	\$1,153,482.87	100%	0	\$0.00		0
<u> </u>			<u> </u>		Ц			Ц
3138WCNJ8	HOMEWARD RESIDENTIAL INC.	6	, ,	53.3%	$\boldsymbol{\tau}$			
	LOANDEPOT.COM LLC	4	\$642,665.17	46.7%	_		NA	0
Total		10	\$1,376,188.82	100%	0	\$0.00		0
3138WCNK5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,100.00	6.14%	0	\$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%	-		NA	-
	MORTGAGE CENTER, LLC	2	\$172,700.00	15.35%	_		NA	1
	RBS CITIZENS, NA	3	\$148,119.26		_		NA	1
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$212,347.49	18.88%				
	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	_
Total		12	\$1,124,835.28	100%	0	\$0.00	_	0

								Π
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	1
	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
	COLONIAL NATIONAL							H
3138WCNM1	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$3,125,433.67	71.93%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	5	\$1,219,544.12	28.07%	0	\$0.00	NA	0
Total		17	\$4,344,977.79	100%	0	\$0.00		0
3138WCNN9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$3,018,688.53	81.27%	0	\$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
								Ш
3138WCNP4	1ST MIDAMERICA CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$139,600.00	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$146,400.00	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$752,691.00	3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$136,400.00	0.54%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$139,900.00	0.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$116,880.00	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$651,800.00	2.6%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,993.39	0.44%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,000.00	0.48%	0	\$0.00	NA	0
	AUBURNBANK	1	\$149,200.00	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$143,120.00	0.57%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	2	\$289,600.00	1.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$274,400.00	1.09%	0	\$0.00	NA	0

BANK SNB, NATIONAL ASSOCIATION	1	\$125,200.00	0.5%	0 \$0.00	NA 0
BANNER BANK	1	\$118,400.00	0.47%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$280,175.00	1.12%		1 11
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$132,800.00	0.53%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,028.66	0.46%	0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$128,850.00	0.51%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$269,875.00	1.08%	0 \$0.00	NA 0
CELTIC BANK CORPORATION	1	\$131,500.00	0.52%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$137,223.00	0.55%	0 \$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	2	\$243,600.00	0.97%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$250,400.00	1%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$231,910.00	0.92%	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,000.00	0.49%	0 \$0.00	NA 0
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	NA 0
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%		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 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$644,947.00	2.57%	0 \$0.00	
FIRST INTERSTATE BANK	2	\$261,000.00	1.04%	0 \$0.00	NA 0
FIRST BANK RICHMOND, N.A.  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES INC.  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$140,000.00 \$261,000.00 \$644,947.00	0.56% 1.04% 2.57%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA

FIRST MORTGAGE COMPANY, LLC	2	\$276,000.00	1.1%	\$0.00	NA 0
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 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$295,250.00	1.18%	\$0.00	NA 0
FIRSTBANK	2	\$275,170.00	1.1% (	\$0.00	NA 0
FORUM CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$279,000.00	1.11%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$124,500.00	0.5%	\$0.00	NA 0
GECU	1	\$111,150.00	0.44% (		1
GREAT WESTERN BANK	1	\$120,000.00	0.48% (	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$243,560.81	0.97%	\$0.00	NA 0
HAMPDEN BANK	1	\$130,000.00	0.52%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$118,000.00	0.47%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,000.00	0.51%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$131,652.00	0.52%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,078.14	0.59% (	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$284,600.00	1.13%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$116,000.00	0.46% (	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$392,500.00	1.56%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$143,000.00	0.57% (	\$0.00	NA 0
ISU CREDIT UNION	1	\$120,000.00	0.48% (	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$148,939.84	0.59%	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$534,400.00	2.13%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$113,839.38	0.45% (	\$0.00	NA 0
MAGNA BANK	1	\$118,000.00	0.47%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,600.00	1.09%	\$0.00	NA 0

MIDLAND STATES BANK	1	\$149,577.00	0.6%	0 \$0.00	NA 0
MIDSTATES BANK, NA, A					
NATIONAL BANKING	1	\$114,000.00	0.45%	0 \$0.00	NA 0
ASSOCIATION					
MIDWEST HERITAGE BANK,					
FSB, A FEDERAL SAVINGS	1	\$130,000.00	0.52%	0 \$0.00	NA 0
BANK					
MIDWESTONE BANK	1	\$115,000.00	0.46%	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT	1	\$140,000.00	0.56%	0 \$0.00	NA 0
UNION		. ,			
MISSOURI CREDIT UNION	1	\$121,500.00	0.48%		1 1
MORTGAGE AMERICA, INC.	1	\$113,000.00	0.45%		1 1
MORTGAGE INVESTORS GROUP	3	\$383,200.00	1.53%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT	1	\$127,500.00	0.51%	0 \$0.00	NA 0
UNION	1	Ψ127,300.00	0.5170	Ψ0.00	11110
NATIONAL EXCHANGE BANK &	1	\$147,200.00	0.59%	0 \$0.00	NA 0
TRUST		. ,		·	
NEWTOWN SAVINGS BANK	2	\$280,000.00	1.12%		
NRL FCU	1	\$145,350.00	0.58%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL,	1	\$130,000.00	0.52%	0 \$0.00	NA 0
LLC DBA CL	1	· ·			
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
PEOPLES BANK, NATIONAL	1	\$112,000.00	0.45%	0 \$0.00	NA 0
ASSOCIATION	1	\$112,000.00	0.43 /6	σ ψ0.00	
PINNACLE BANK SIOUX CITY	1	\$147,200.00	0.59%	0 \$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	1	\$146,000.00	0.58%	0 \$0.00	NA 0
CALIFORNIA CORPORATION					
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 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$267,750.00	1.07%	0 \$0.00	NA 0
PREMIER BANK, AN IOWA	1	\$141,700.00	0.56%	0 \$0.00	NA 0
BANKING CORPORATION	1	\$141,700.00	0.5070	Ψ0.00	11110
PROSPECT MORTGAGE, LLC, A	1	\$129,780.00	0.52%	0 \$0.00	NA 0
LIMITED LIABILITY COMPANY		Ψ129,700.00	0.5270	Φ0.00	1110
PROSPERITY HOME	1	\$132,000.00	0.53%	0 \$0.00	NA 0
MORTGAGE, LLC		·			
PURDUE FEDERAL CU	1	\$123,950.00	0.49%		
REDSTONE	2	\$238,400.00	0.95%	0 \$0.00	NA 0
RIVERHILLS BANK	1	\$127,920.00	0.51%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT	1	\$110,000.00	0.44%	0 \$0.00	NA 0
UNION	1	Ψ110,000.00	U.TT /U	φυ.υυ	IVAU
ROCKY MOUNTAIN CREDIT	1	\$131,005.00	0.52%	0 \$0.00	NA 0
UNION	1	Ψ151,005.00	0.5270	Ψ0.00	11/10
ROCKY MOUNTAIN MORTGAGE	2	\$250,774.00	1%	0 \$0.00	NA 0
COMPANY	۷	Ψ230,777.00	1 /0	Ψ0.00	11710

ROYAL BANK	2	\$272,600.00	1.09%	0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$125,300.00	0.5%	0 \$0.00	
RPM MORTGAGE, INC.	1	\$110,000.00	0.44%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,600.00	0.48%	0 \$0.00	NA 0
S&T BANK	1	\$121,950.00	0.49%	0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.44%	0 \$0.00	
SANTANDER BANK, N.A.	2	\$260,600.00	1.04%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$126,080.00	0.5%	0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$130,000.00	0.52%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$116,900.00	0.47%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$123,225.00	0.49%	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$125,000.00	0.5%	0 \$0.00	NA 0
STATE BANK OF NEW RICHLAND	1	\$120,000.00	0.48%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$132,500.00	0.53%	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$763,450.00	3.04%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$525,214.01	2.09%	0 \$0.00	NA 0
SUTTON BANK	1	\$116,000.00	0.46%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,000.00	0.46%	0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,200.00	0.51%	0 \$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$134,400.00	0.54%	0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$236,800.00	0.94%	0 \$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 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$127,920.00	0.51%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,800.00	1.05%	0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0 \$0.00	NA 0
UWHARRIE BANK	1	\$124,000.00	0.49%	0 \$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 \$0.00	NA 0
WOLF RIVER COMMUNITY BANK - HORTONV	1	\$121,500.00	0.48%	0 \$0.00	NA 0
YNB	1	\$118,400.00	0.47%	0 \$0.00	NA 0
Unavailable	1	\$145,000.00	0.5%	0 \$0.00	
				· · · · · · · · · · · · · · · · · · ·	

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Total		194	\$25,104,188.23	100% 0	\$0.00		0
							$\prod$
3138WCNQ2	ABBEVILLE BUILDING & LOAN	1	\$149,900.00	0.6% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$258,000.00	1.03% 0	\$0.00	NA	.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,000.00		·	NA	0
<u> </u>	ALABAMA ONE CREDIT UNION	1	\$126,000.00		1 1		
<u> </u>	ALATRUST CREDIT UNION	1	\$120,000.00		1		-
<u> </u>	ALPINE BANK & TRUST CO.	1	\$147,042.52	0.59% 0	\$0.00	NA NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$806,650.00	3.21% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$804,498.31	3.2% 0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK & TRUST	1	\$118,750.00	0.47% 0	\$0.00	NA	.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,000.00	0.45% 0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	1	7,-		·		-
<u> </u>	ANCHORBANK, FSB	2	\$230,150.00	0.92% 0	\$0.00	NA NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$120,000.00	0.48% 0	\$0.00	NA	.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$653,100.00	2.6% 0	\$0.00	NA	. 0
<u> </u>	BANCO SANTANDER PR	1	\$148,000.00				
	BANK MUTUAL	2	\$255,450.00	1.02% 0	\$0.00	NA NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	, ,	1.1% 0	\$0.00	) NA	.0
	BELL STATE BANK & TRUST	3			1 1	1	7 7
<u> </u>	BLACKHAWK BANK	1	\$122,500.00	0.49% 0	\$0.00	NA NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00				Ш
	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		·		Н
	CARROLLTON BANK	1'	\$113,440.00				
	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%	\$0.00	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%		
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%	·	
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%	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$148,000.00	0.59%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.48%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$140,000.00	0.56%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$141,100.00	0.56%	0 \$0.00	
FIRST BANK PUERTO RICO	1	\$114,000.00	0.45%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$137,240.00	0.55%	0 \$0.00	
FIRST FEDERAL BANK	1	\$148,000.00	0.59%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$375,750.00	1.5%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.45%	0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$135,000.00	0.54%	0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$128,725.00	0.51%	0 \$0.00	NA 0
FIRSTAR BANK	1	\$146,000.00	0.58%		
FIRSTMERIT BANK, N.A.	1	\$126,000.00	0.5%	1	1
FISHER NATIONAL BANK	1	\$126,000.00	0.5%		1 1
FORWARD FINANCIAL BANK	1	\$122,000.00	0.49%		
GECU	1	\$117,500.00	0.47%	0 \$0.00	NA 0

 GEORGIA UNITED CREDIT UNION	1	\$126,000.00	0.5%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,150.00	0.52%	\$0.00	NA	0
HEARTLAND BANK	1	\$116,250.00	0.46% (	0 \$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$132,500.00	0.53%	\$0.00	NA	0
HERRING BANK	1	\$123,405.00	0.49% (	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$126,000.00	0.5%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$266,800.00	1.06%	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$274,900.00	1.09% (	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$617,640.23	2.46%	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$110,000.00	0.44% (	\$0.00	NA	0
IOWA STATE BANK	1	\$144,000.00	0.57% (	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$149,600.00	0.6%	\$0.00	NA	0
JSC FEDERAL CREDIT UNION	1	\$133,600.00	0.53%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$146,677.00	0.58%	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,052,850.00	4.19% (	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$141,189.43	0.56% (	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$132,000.00	0.53% (	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,952.12	0.98%	\$0.00	NA	0
 MERCHANTS NATIONAL BANK	1	\$113,000.00	0.45%	\$0.00	-	_
MIDLAND STATES BANK	1	\$146,300.00	0.58%	0.00	NA	0
MIDWEST BANK	1	\$142,800.00	0.57% (			-
MISSOURI CREDIT UNION	2	\$286,200.00	1.14% (		ï	
MONSON SAVINGS BANK	1	\$122,800.00	0.49% (			
MORTGAGE INVESTORS GROUP	1	\$131,750.00	0.52%			
MOVEMENT MORTGAGE, LLC	1	\$111,150.00	0.44% (			1 1
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.56%	0 \$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	1	\$129,000.00	0.51%	\$0.00	NA	۰0
NORTHWESTERN MORTGAGE COMPANY	1	\$125,000.00	0.5%	\$0.00	NA	0
OAK BANK	1	\$124,000.00	0.49% (	0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$147,600.00	0.59%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,100.00	0.49%	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$133,000.00	0.53% (	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,600.00	0.48%	\$0.00	NA	0
		\$117,600.00	0.47%	0 \$0.00	NA	$\mathbf{T}$

PORT WASHINGTON STATE BANK						
POTLATCH #1 FEDERAL CREDIT	$\Gamma$ 1	\$131,800.00	0.52%	\$0.00	NA	0
PROSPERITY BANK	1	\$134,900.00	0.54%	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$141,600.00	0.56%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$282,825.00	1.13%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$143,000.00	0.57% (	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGI COMPANY	E 1	\$132,450.00	0.53%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$114,800.00	0.46%	\$0.00	NA	0
S&T BANK	1	\$120,000.00	0.48% (	\$0.00		
SANTANDER BANK, N.A.	2	\$257,075.00		1		1 1
SHAMROCK FINANCIAL CORPORATION, A R	1	\$127,500.00				
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,000.00	0.5%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$140,640.00	0.56%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$140,000.00	0.56%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$127,000.00	0.51% (	\$0.00	NA	0
STEARNS LENDING INC.	1	\$131,760.00	0.52% (	\$0.00		
STIFEL BANK AND TRUST	1	\$148,400.00	0.59% (	\$0.00		1 1
STRATEGIC LENDING GROUP, INCORPORATED	1	\$137,750.00				
SUMMIT CREDIT UNION	3	\$379,050.00	1.51% (	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$147,200.00	0.59%	\$0.00		
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$116,500.00	0.46%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.46%	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,450.00	1.07% (	\$0.00	NA	0
THE PARK BANK	1	\$149,925.00	0.6%	\$0.00	NA	0
THINK MUTUAL BANK	4	\$511,800.00	2.04%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.45%	\$0.00		
TOWN AND COUNTRY BANK	1	\$118,750.00	0.47% (	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$137,132.00				
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,000.00	0.51%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$113,050.00	0.45%	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	7	\$880,275.00	3.5% 0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,615.00	1.11% 0	\$0.00	NA (
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$360,979.51	1.44% 0	\$0.00	NA
	UWHARRIE BANK	1	\$134,800.00	0.54% 0	\$0.00	NA (
	WEBSTER BANK, N.A.	1	\$147,725.00	0.59% 0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$243,100.00	0.97% 0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,200.00	0.56% 0	\$0.00	NA (
	WOODFORD STATE BANK	1	\$135,000.00	0.54% 0	\$0.00	NA (
	Unavailable	2	\$271,755.00	1.06% 0	\$0.00	NA (
Total		193	\$25,118,616.88	100% 0	\$0.00	(
138WCNR0	ACADEMY MORTGAGE CORPORATION	10	\$995,025.00	3.31% 0	\$0.00	NA
	AFFILIATED BANK	1	\$99,750.00	0.33% 0	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$97,000.00	0.32% 0	\$0.00	NA (
	ALLIANT	1	\$105,000.00	0.35% 0	\$0.00	NA (
	AMARILLO NATIONAL BANK	2	\$195,000.00	0.65% 0	\$0.00	NA (
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$109,250.00	0.36% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,052.49	0.31% 0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,600.00	0.34% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,338.00	1% 0	\$0.00	NA
	AMERIS BANK	1	\$106,400.00	0.35% 0	\$0.00	NA (
	ARIZONA STATE CREDIT UNION	2	\$193,000.00	0.64% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,800.00	0.35% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,750.00	0.62% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.33% 0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$104,153.00	0.35% 0	\$0.00	NA
	BADGER BANK	1	\$96,000.00	0.32% 0	\$0.00	NA (
	BANK FIRST NATIONAL	2	\$187,375.00	0.62% 0	\$0.00	NA (

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BANNER BANK	1	\$90,000.00	0.3% (	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$185,000.00	0.61%	\$0.00	NA	.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.31%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$206,055.00	0.68%	\$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%	\$0.00	NA	.0
CENTRAL TRUST BANK	1	\$107,825.00	0.36%	\$0.00	NA	.0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$97,600.00	0.32%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$86,000.00	0.29%	\$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%	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$191,560.00	0.64%	\$0.00	NA	0
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%		NA	0
COMMERCE STATE BANK	2	\$201,200.00	0.67% (	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$109,600.00	0.36%	\$0.00	NA	0
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		Ш
DORAL MORTGAGE LLC	1	\$91,876.08	0.31% (			
ELEVATIONS CREDIT UNION	2	\$206,000.00	0.68%	\$0.00	NA	0

EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.31%	0 \$0.0	00 NA	0
EQUITY RESOURCES, INC.	1	\$108,000.00	0.36%	0 \$0.0	00 NA	0
EVOLVE BANK & TRUST	1	\$91,600.00	0.3%			1 1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$944,080.00	3.14%			0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$206,449.00	0.69%	0 \$0.0	00 NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,025.00	0.28%	0 \$0.0	00 NA	0
FARMERS & MERCHANTS BANK	1	\$90,553.76	0.3%	0 \$0.0	00 NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,600.00	0.36%	0 \$0.0	00 NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,950.00	0.32%	0 \$0.0	00 NA	0
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.33%	0 \$0.0	00 NA	0
FIRST AMERICAN BANK	1	\$108,653.45	0.36%	0 \$0.0	00 NA	0
FIRST BANK & TRUST	1	\$99,120.00	0.33%	0 \$0.0	00 NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,415.00	0.31%	0 \$0.0	00 NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.33%	0 \$0.0	00 NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$186,593.68	0.62%	0 \$0.0	00 NA	0
FIRST CLOVER LEAF BANK	1	\$89,000.00	0.3%	0 \$0.0	00 NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$96,900.00	0.32%	0 \$0.0	00 NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$101,500.00	0.34%	0 \$0.0	00 NA	0
FIRST FARMERS & MERCHANTS BANK	1	\$89,100.00	0.3%	0 \$0.0	00 NA	0
FIRST FEDERAL BANK	1	\$104,000.00	0.35%	0 \$0.0	00 NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,050.00	0.31%	0 \$0.0	00 NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,660.00	0.66%	0 \$0.0	00 NA	0
FIRST FINANCIAL BANK, N.A.	2	\$209,155.00	0.7%	0 \$0.0	00 NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,000.00	0.34%	0 \$0.0	00 NA	0
FIRST INTERSTATE BANK	2	\$193,700.00	0.64%	0 \$0.0	00 NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,250.00	0.36%	0 \$0.0		
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.33%	0 \$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	\$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	\$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		Ш
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	NA	0
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	
HEARTLAND CREDIT UNION	1	\$105,000.00	0.35%		\$0.00	NA	
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
	1	\$86,400.00	0.29%	0	\$0.00	NA	0

HOMESTEAD SAVINGS BANK FSB						
HOPEWELL FEDERAL CREDIT UNION	1	\$104,500.00	0.35%	\$0.00	NA	, (
HORIZON BANK, N.A.	1	\$91,200.00	0.3%	\$0.00	NA	(
HUTCHINSON CREDIT UNION	1	\$104,165.74	0.35%	\$0.00	NA	7 (
IBERIABANK MORTGAGE COMPANY	4	\$372,300.00	1.24%	\$0.00	NA	, (
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.3%	\$0.00	NA	<b>,</b> (
INTERBANK MORTGAGE COMPANY	1	\$99,862.23	0.33%	\$0.00		1
JEFFERSON BANK OF MISSOURI	1	\$95,000.00	0.32%	\$0.00	NA	7 (
JONAH BANK OF WYOMING, A STATE BANK	1	\$97,500.00	0.32%	·		1
KELLEY MORTGAGE	1	\$88,110.00	0.29%	\$0.00	NA	١ (
LAKE MORTGAGE COMPANY, INC.	1	\$85,000.00	0.28%	\$0.00	NA	<b>,</b> (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.33%	\$0.00	NA	١ (
LEGACY HOME LOANS LLC	1	\$89,585.00	0.3%	\$0.00	NA	(
LOGIX FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	\$0.00	NA	. 1
MAGNA BANK	1	\$107,100.00	0.36%	\$0.00	NA	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,290.07	0.28%	\$0.00	NA	
MEGASTAR FINANCIAL CORP	1	\$108,720.00	0.36%	\$0.00	NA	L
MEMBERS ADVANTAGE CREDIT UNION	1	\$108,064.16	0.36%	\$0.00	NA	L
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	0.35%	\$0.00	NA	k
MID AMERICA MORTGAGE	1	\$88,255.00	0.29%	\$0.00	NA	L
MIDSOUTH MORTGAGE-AUBURN	1	\$97,500.00	0.32%	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$91,200.00	0.3%	\$0.00	NA	L
MIDWESTONE BANK	1	\$90,800.00	0.3%	\$0.00	NA	L
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$101,650.00	0.34%	\$0.00	NA	L
MLD MORTGAGE, INC.	1	\$94,500.00	0.31%	\$0.00	NA	L
MORTGAGE CENTER, LLC	1	\$85,000.00	0.28%		NA	
MORTGAGE INVESTORS GROUP	4	\$406,132.00	1.35%		NA	L
MORTGAGENETWORK	1	\$100,000.00	0.33%	\$0.00	NA	L
MOVEMENT MORTGAGE	1	\$104,800.00	0.35%	\$0.00	NA	L
 MOVEMENT MORTGAGE, LLC	5	\$506,281.00	1.68%		NA	L
	1	\$106,500.00	0.35%	\$0.00	NA	

NATIONAL BANK OF MIDDLEBURY						
NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.33%	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$92,000.00	0.31%	\$0.00	NA	.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$87,550.00	0.29% (	\$0.00	NA	.0
NORTHWESTERN MORTGAGE COMPANY	2	\$212,115.00	0.7%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$86,800.00	0.29%	\$0.00	NA	0
OAK CREEK VALLEY BANK	1	\$85,200.00	0.28%	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	2	\$213,615.48	0.71%	\$0.00	NA	0
ORIENTAL BANK	2	\$195,226.35	0.65%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$183,700.00	0.61%	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$100,800.00	0.33%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$95,000.00	0.32%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$103,500.00	0.34%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.33%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,720.00	0.29%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,750.00	0.32%	\$0.00	NA	0
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%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$107,940.00	0.36%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.31%	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	2	\$191,850.00	0.64%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,920.00	0.35%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$305,600.00	1.02%	\$0.00	NA	0
PROVIDENCE BANK	1	\$97,875.00	0.33% (	\$0.00	NA	0
PYRAMAX BANK	1	\$95,351.00	0.32%			$\boldsymbol{ au}$
RANLIFE, INC.	1	\$99,342.00	0.33% (			_
RED RIVER BANK	1	\$99,868.31	0.33%	1		

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RENASANT BANK	2	\$193,800.00	0.64% 0	\$0.00	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	\$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	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	
ROYAL CREDIT UNION	1	\$91,500.00	0.3% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,000.00	0.36% 0	\$0.00	NA	
SANTANDER BANK, N.A.	1	\$85,000.00	0.28% 0	\$0.00	NA	0
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	NA	C
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	NA	0
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	
STOCK YARDS BANK & TRUST COMPANY	1	\$87,375.00	0.29% 0	\$0.00	NA	
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	NA	C
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	(
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$90,250.00	0.3% 0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,037.00	0.33% 0	\$0.00	NA	C
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.33% 0	\$0.00	NA	C
	1	\$102,000.00	0.34% 0	\$0.00	NA	0

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3138WCNS8	1ST COMMUNITY CREDIT UNION	1	\$139,811.42	0.09% 0	\$0.00	NA	0
Total		307	\$30,092,341.82	100% 0	\$0.00		0
hn . 1	WR STARKEY MORTGAGE, LLP.	1	\$85,500.00	0.28% 0	\$0.00	NA	
	WISCONSIN BANK & TRUST	1	\$87,000.00	0.29% 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$99,375.00	0.33% 0	\$0.00	NA	-
	WATERSTONE MORTGAGE CORPORATION	1	\$101,250.00	0.34% 0	\$0.00	NA	
	CORP	1	\$108,012.57	0.36% 0	\$0.00	NA	.0
	WATERSTONE MORTGAGE		,				
-	CREDIT UNION VYSTAR CREDIT UNION	2	\$202,500.00	0.67% 0	\$0.00	NA	0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED	1	\$100,000.00	0.33% 0	\$0.00	NA	. 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.36% 0	\$0.00	NA	. (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$384,030.00	1.28% 0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,800.00	0.31% 0	\$0.00	NA	(
	UNIVERSITY LENDING GROUP, LLC	1	\$98,910.00	0.33% 0	\$0.00	NA	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$412,800.00	1.37% 0	\$0.00	NA	. (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$108,000.00	0.36% 0	\$0.00	NA	. (
	UNITED BANK &TRUST	2	\$198,000.00	0.66% 0	\$0.00	NA	. (
	UNITED BANK & TRUST NA	1	\$97,870.95	0.33% 0	\$0.00	NA	т
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$302,300.00	1% 0	\$0.00	NA	╀
	U S BANK NA	1	\$92,000.00	0.31% 0	\$0.00	NA	1
	TWO RIVERS BANK	1	\$104,500.00	0.35% 0	\$0.00	NA	_
	TRUSTONE FINANCIAL	3	\$291,425.00	0.97% 0	\$0.00	NA NA	_
	THREE RIVERS FCU TRAVERSE CITY STATE BANK	1 1	\$85,600.00 \$100,000.00	0.28% 0	\$0.00 \$0.00	NA NA	_
	THE STATE BANK OF TOWNSEND	1	\$88,000.00	0.29% 0	\$0.00	NA	Ļ
	PHILADELPHIA-PHILADELPHIA THE HONESDALE NATIONAL BANK ISAOA	1	\$95,000.00	0.32% 0	\$0.00	NA	(
	THE CITIZENS BANK OF						

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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	, C
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	1
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	, (
AMERICA'S CHOICE HOME LOANS LP, A L	1	\$148,800.00	0.1% 0	\$0.00	NA	. (
AMERICAN BANK CENTER	1	\$135,000.00	0.09% 0	\$0.00	NA	. (
AMERICAN FINANCIAL RESOURCES, INC	1	\$146,500.00	0.1% 0	\$0.00	NA	. (
AMERICAN FINANCIAL RESOURCES, INC.	1	\$139,000.00	0.09% 0	\$0.00	NA	. (
AMERICAN NATIONAL BANK FOX CITIES	1	\$133,600.00	0.09% 0	\$0.00	NA	. (
AMERICAN PACIFIC MTG CORP	1	\$128,000.00	0.09% 0	\$0.00	NA	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$434,055.00	0.29% 0	\$0.00	NA	
AMERIFIRST FINANCIAL CORPORATION	6	\$827,145.00	0.55% 0	\$0.00	NA	
AMPLIFY FEDERAL CREDIT UNION	1	\$139,011.70	0.09% 0	\$0.00	NA	
ANCHORBANK, FSB	1	\$126,000.00	0.08% 0	\$0.00	NA	إ
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	5	\$722,645.00	0.48% 0	\$0.00	NA	

AND ITS DIVISION						$\downarrow$
ANZ GUAM, INC.	1	\$127,699.83	0.09%	\$0.00	NA	<b>,</b> 0
ARIZONA STATE CREDIT UNION	2	\$279,250.00	0.19%	\$0.00	NA	r C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.09%	\$0.00	NA	r C
ASPIRE FINANCIAL, INC.	1	\$136,800.00	0.09%	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,376,965.00	0.92%			
ASSOCIATED MORTGAGE CORPORATION, A	1	\$149,150.00	0.1%	\$0.00	NA	r C
ASSURED MORTGAGE INC	2	\$288,575.00	0.19%	\$0.00	NA	<b>7</b> C
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.09%	\$0.00	NA	<b>7</b> 0
AURORA FINANCIAL GROUP, INC	1	\$149,600.00	0.1%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$139,500.00	0.09% 0	\$0.00	NA	<b>7</b> 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$287,650.00	0.19%	\$0.00	NA	<b>v</b> C
BANCO POPULAR DE PUERTO RICO	2	\$266,528.22	0.18%	\$0.00	NA	r C
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	r C
BANK OF FARMINGTON	1	\$132,050.00	0.09%	\$0.00	NA	0
BANK OF GALESVILLE	1	\$128,000.00	0.09%	\$0.00	NA	(
BANK OF HERRIN	1	\$136,000.00	0.09% 0	\$0.00	NA	1
BANK OF LANCASTER	1	\$133,950.00	0.09% 0	\$0.00	NA	(
BANK OF THE CASCADES	2	\$258,655.00	0.17%	\$0.00	NA	J
BANK OF THE JAMES	1	\$132,000.00	0.09%	\$0.00	NA	(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,129,173.91	0.75% 0	\$0.00	NA	١ (
BANKNEWPORT	1	\$149,000.00	0.1%	\$0.00	NA	١ (
BANNER BANK	1	\$147,200.00	0.1%	\$0.00	NA	L
BARR GROUP, INC.	1	\$133,750.00	0.09%	\$0.00	NA	١,
BAXTER CREDIT UNION	3	\$408,450.00	0.27%	\$0.00	NA	
BAY EQUITY LLC	2	\$276,450.00	0.18%	\$0.00	NA	L
BAY EQUITY LLC.	1	\$140,000.00	0.09%	\$0.00	NA	L
BELL STATE BANK & TRUST	3	\$408,475.00	0.27%	\$0.00	NA	L
BLACKHAWK BANK	1	\$128,000.00	0.09%	\$0.00	NA	L
 BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,800.04	0.19%	\$0.00	NA	
BLOOMFIELD STATE BANK	2	\$274,800.00	0.18%	\$0.00	NA	١
	3	\$410,351.61	0.27% 0	\$0.00	NA	1

BOEING EMPLOYEES' CREDIT UNION							
BOONE COUNTY NATIONAL BANK	1	\$132,750.00	0.09%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$146,700.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	3	\$419,653.14	0.28%		\$0.00	NA	_
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,350.00	0.09%	0	\$0.00		
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
CASTLE & COOKE MORTGAGE, LLC	11	\$1,477,477.32	0.98%		\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$262,880.25	0.18%		\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$136,800.00	0.09%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	2	\$274,729.73	0.18%	0	\$0.00	NA	0
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	7 0
CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	. (
CHEMICAL BANK	4	\$554,800.00	0.37%	0	\$0.00	NA	7
CHERRY CREEK MORTGAGE CO., INC.	2	\$274,900.00	0.18%	0	\$0.00	NA	.[
CITIZENS ALLIANCE BANK	1	\$135,200.00	0.09%	_	\$0.00	NA	7
CITIZENS BANK AND TRUST	1	\$127,500.00	0.08%	0	\$0.00		_
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,509,225.00	1.01%		\$0.00	NA	.[
CITIZENS NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	7
CITY FIRST MORTGAGE SERVICES LLC	1	\$130,400.00	0.09%		\$0.00		
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$127,300.00	0.08%	0	\$0.00	NA	1
CLEAR LAKE BANK & TRUST COMPANY	1	\$134,500.00	0.09%	0	\$0.00	NA	.[
CLEAR MOUNTAIN BANK	1	\$143,920.00	0.1%	0	\$0.00	NA	1
CLEARVIEW FEDERAL CREDIT UNION	1	\$145,100.00	0.1%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$843,275.00	0.56%	0	\$0.00	NA	1
	1	\$127,800.00	0.09%	0	\$0.00	NA	.](

COASTAL FEDERAL CRE UNION	DIT				
COASTWAY COMMUNIT BANK (13446)	Y 1	\$147,805.11	0.1%	0 \$0.00	NA 0
COBALT MORTGAGE, IN	C. 7	\$967,347.00	0.64%	0 \$0.00	NA 0
COBLAT MORTGAGE, IN		\$140,000.00	0.09%	-i	
COLONIAL NATIONAL MORTGAGE, A DIVISION COLONIAL SAVINGS, F.A	OF 4	\$577,529.78	0.38%		
COLUMBIA CREDIT UNIO		\$135,900.00	0.09%	0 \$0.00	NA 0
COMMUNITY BANK MAN		\$149,400.00	0.1%		
COMMUNITY CREDIT UN		\$125,875.00	0.08%	-i	1
COMMUNITY STATE BAN ROCK FALLS	NK OF 1	\$133,950.00	0.09%	0 \$0.00	NA 0
COMMUNITY TRUST BAI	NK 1	\$130,000.00	0.09%	0 \$0.00	NA 0
CONSUMER LOAN SERVI	ICES, 1	\$127,775.00	0.09%	\$0.00	NA 0
COREPLUS FEDERAL CR UNION	EDIT 1	\$125,000.00	0.08%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	8	\$1,113,365.00	0.74%	\$0.00	NA 0
CORNERSTONE MORTGA INC.	AGE, 1	\$125,600.00	0.08%	\$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 COLO	RADO 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 0
CREDIT UNION WEST	2	\$262,000.00	0.17%	0 \$0.00	NA 0
CROSSCOUNTRY MORTO INC., A CORPORATION	GAGE, 1	\$128,470.00	0.09%	0 \$0.00	
CU CHANNELS, LLC	1	\$128,000.00	0.09%		<del>                                     </del>
CU MORTGAGE DIRECT	1	\$125,000.00			t t
CUMD	1	\$134,425.00	0.09%		
DEAN COOPERATIVE BA		\$135,850.00	0.09%	0 \$0.00	NA 0
DEERE EMPLOYEES CRE UNION	DIT 2	\$273,000.00	0.18%	0 \$0.00	NA 0
DELANO MORTGAGE SERVICES, LLC	1	\$135,850.00	0.09%	0 \$0.00	NA 0
DELTA TRUST MORTGAG	GE, INC. 1	\$147,250.00	0.1%	0 \$0.00	NA 0
DENMARK STATE BANK	1	\$126,800.00	0.08%	0 \$0.00	NA 0
DENVER COMMUNITY C UNION	REDIT 1	\$137,572.68	0.09%	\$0.00	NA 0
DESERT SCHOOLS FEDER CREDIT UNION	RAL 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 CRE UNION	DIT 1	\$146,300.00	0.1%	0 \$0.00	NA 0

DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	. ,	\$983,518.15	0.66%	\$0.00	NA	0
DRAPER & KRAMER MTG CO DBA 1ST ADVANTAGE MORTGAGE	RP 3	\$400,400.00	0.27%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$127,827.58	0.09% (	\$0.00	NA	0
DUKE UNIVERSITY FEDERAL CREDIT UNION		\$132,656.92				
DUPACO COMMUNITY CREDI UNION	IT 1	\$134,900.00	0.09%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	Γ 5	\$699,195.05	0.47%	\$0.00	NA	0
EAST RIVER BANK	1	\$145,000.00	0.1%	\$0.00	NA	0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$132,720.98	0.09%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$261,800.00	0.17% (	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$146,250.00	0.1%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	\$0.00	NA	0
ENDURA FINANCIAL FEDERA CREDIT UNION	AL 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%	\$0.00	NA	. 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPAN	1 Y	\$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% (	\$0.00	NA	.0
EVERETT FINANCIAL INC. DE SUPREME LENDING A TEXAS CORPORATION		\$277,850.00	0.19% (	\$0.00	NA	0
EVERETT FINANCIAL INC, DE SUPREME LENDING	BA 1	\$131,100.00	0.09%	\$0.00	NA	0
EVERETT FINANCIAL INC., DI SUPREME LENDING	BA 1	\$127,835.23	0.09%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$290,700.00	0.19%	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$558,060.00	0.37%	\$0.00	NA	0
FAA CREDIT UNION	1	\$126,400.00	0.08%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,348,805.00	3.56%	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$274,726.36	0.18% (	\$0.00	NA	. 0

1	\$126,900.00	0.08%	0 \$0.00	) NA	$\mathbf{C}$
1	\$125,000.00	0.08%	0 \$0.00	) NA	)
2	\$271,042.63	0.18%	0 \$0.00	) NA	)
1	\$136,875.00	0.09%	0 \$0.00	) NA	)
3	\$391,762.90	0.26%	0 \$0.00	) NA(	)
1	\$132,555.00	0.09%	0 \$0.00	) NA	)
1	\$125,000.00	0.08%	0 \$0.00	) NA(	)
1	\$135,000.00	0.09%	0 \$0.00	) NA	)
1	\$131,100.00	0.09%	0 \$0.00	) NA	)
1	\$128,250.00	0.09%	0 \$0.00	) NA(	)
1	\$143,800.00	0.1%	0 \$0.00	) NA (	)
1	\$128,400.00	0.09%	0 \$0.00	) NA	)
2	\$276,000.00	0.18%	0 \$0.00	) NA	)
2	\$267,125.00	0.18%	0 \$0.00	) NA (	)
9	\$1,269,950.00	0.85%	0 \$0.00	) NA	)
2	\$272,476.36	0.18%	0 \$0.00	) NA	)
1	\$140,000.00	0.09%	0 \$0.00	) NA	)
2	\$285,675.00	0.19%	0 \$0.00	) NA	)
1	\$124,839.10	0.08%	0 \$0.00	) NA	)
1	\$125,000.00			) NA (	)
7	\$903,453.79			) NA(	)
1	\$139,200.00	0.09%	0 \$0.00	) NA(	)
1	\$126,400.00	0.08%	0 \$0.00	) NA(	)
2	\$269,000.00	0.18%	0 \$0.00	) NA	)
1	\$145,000.00	0.1%	0 \$0.00	) NA(	0
1	\$126,000.00	0.08%	\$0.00	) NA	)
1	\$148,800.00	0.1%	0 \$0.00	) NA (	)
	1 3 1 1 1 1 1 1 1 2 2 9 2 1 1 2 1 1 1 1 1 1	1 \$125,000.00 2 \$271,042.63 1 \$136,875.00 3 \$391,762.90 1 \$132,555.00 1 \$125,000.00 1 \$131,100.00 1 \$128,250.00 1 \$128,400.00 2 \$276,000.00 2 \$267,125.00 9 \$1,269,950.00 2 \$272,476.36 1 \$140,000.00 2 \$285,675.00 1 \$124,839.10 1 \$125,000.00 7 \$903,453.79 1 \$139,200.00 1 \$126,400.00 1 \$126,400.00 1 \$126,400.00 1 \$126,000.00	1       \$125,000.00       0.08%         2       \$271,042.63       0.18%         1       \$136,875.00       0.09%         3       \$391,762.90       0.26%         1       \$132,555.00       0.09%         1       \$125,000.00       0.08%         1       \$131,100.00       0.09%         1       \$128,250.00       0.09%         1       \$128,490.00       0.1%         1       \$128,400.00       0.18%         2       \$276,000.00       0.18%         2       \$267,125.00       0.18%         2       \$267,125.00       0.18%         2       \$272,476.36       0.18%         1       \$140,000.00       0.09%         2       \$285,675.00       0.19%         1       \$124,839.10       0.08%         7       \$903,453.79       0.6%         1       \$126,400.00       0.08%         2       \$269,000.00       0.18%         1       \$145,000.00       0.08%         1       \$145,000.00       0.08%         1       \$126,000.00       0.08%         1       \$126,000.00       0.08%         1	1       \$125,000.00       0.08%       0       \$0.00         2       \$271,042.63       0.18%       0       \$0.00         1       \$136,875.00       0.09%       0       \$0.00         3       \$391,762.90       0.26%       0       \$0.00         1       \$132,555.00       0.09%       0       \$0.00         1       \$135,000.00       0.09%       0       \$0.00         1       \$131,100.00       0.09%       0       \$0.00         1       \$128,250.00       0.09%       0       \$0.00         1       \$128,400.00       0.09%       0       \$0.00         2       \$276,000.00       0.18%       0       \$0.00         2       \$276,000.00       0.18%       0       \$0.00         2       \$272,476.36       0.18%       0       \$0.00         2       \$285,675.00       0.19%       0       \$0.00         1       \$124,839.10       0.08%       0       \$0.00         2       \$285,675.00       0.19%       0       \$0.00         1       \$125,000.00       0.08%       0       \$0.00         1       \$139,200.00       0.09% <t< td=""><td>1 \$125,000.00</td></t<>	1 \$125,000.00

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST FIDELITY BANK	1	\$145,000.00	0.1%	0 \$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	5	\$682,550.00	0.45%		1	_
FIRST HOME MORTGAGE CORPORATION	2	\$272,020.00	0.18%			
FIRST INTERSTATE BANK	6	\$831,850.00	0.55%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$129,600.00	0.09%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.09%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,625.00	0.1%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$418,750.00	0.28%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$817,119.00	0.54%	0 \$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 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$272,000.00	0.18%	0 \$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$127,775.00	0.09%	0 \$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$140,613.70	0.09%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF BASTROP	1	\$130,000.00	0.09%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.09%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$291,000.00	0.19%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$128,250.00	0.09%	0 \$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$137,400.00	0.09%	0 \$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK	1	\$127,990.03	0.09%	0 \$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A	1	\$141,000.00	0.09%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$421,353.00	0.28%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$129,000.00	0.09%	0 \$0.00		
FIRST ROBINSON SAVINGS BANK N.A.	2	\$280,200.00	0.19%	0 \$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$142,216.70	0.09%	0 \$0.00	NA	0
FIRST SOUTHERN BANK	1	\$128,000.00	0.09%	0 \$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.1%	0 \$0.	00 NA	A 0
FIRST STATE BANK NEBRASKA	2	\$265,050.00	0.18%	0 \$0.	00 NA	A 0
FIRST STATE BANK OF ILLINOIS	1	\$147,155.00	0.1%			A 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,600.00	0.09%	0 \$0.	00 NA	A 0
FIRST UNITED BANK AND TRUST COMPANY	12	\$1,675,164.00	1.12%	0 \$0.	00 NA	A 0
FIRSTAR BANK	1	\$131,500.00	0.09%	0 \$0.	00 NA	A 0
FIRSTMERIT BANK, N.A.	4	\$530,883.00	0.35%	0 \$0.	00 NA	A 0
FIRSTRUST BANK	1	\$131,000.00	0.09%	0 \$0.	00 NA	A 0
FIRTST COMMUNITY MORTGAGE INC.	1	\$138,521.46	0.09%	0 \$0.	00 NA	A 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,375.00	0.09%	0 \$0.	00 NA	A 0
FLORIDA CREDIT UNION	1	\$132,000.00	0.09%	0 \$0.	00 NA	A 0
FORWARD FINANCIAL BANK	1	\$136,500.00	0.09%	0 \$0.	00 NA	<b>A</b> 0
FREMONT BANK	4	\$579,100.00	0.39%		00 NA	A 0
FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.09%	0 \$0.	00 NA	A 0
FULTON BANK, N.A.	5	\$681,128.00	0.45%	0 \$0.	00 NA	A 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$128,155.00	0.09%	0 \$0.	00 NA	A 0
GATEWAY MORTGAGE GROUP, LLC	13	\$1,781,310.94	1.19%	0 \$0.	00 NA	A 0
GEORGETOWN MORTGAGE, LLC	2	\$275,928.36	0.18%	0 \$0.	00 NA	A 0
GEORGIA UNITED CREDIT UNION	1	\$125,400.00	0.08%	0 \$0.	00 NA	A 0
GLASS CITY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0 \$0.	00 NA	A O
GMFS, LLC	1	\$142,405.00	0.09%	0 \$0.	00 NA	A 0
GRANITE STATE CREDIT UNION	1	\$125,834.07	0.08%	0 \$0.	00 NA	A 0
GREAT WESTERN BANK	5	\$686,593.00	0.46%	0 \$0.	00 NA	A 0
GREER STATE BANK	1	\$144,400.00	0.1%	0 \$0.	00 NA	A 0
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0 \$0.	00 NA	A 0
GTE FEDERAL CREDIT UNION	1	\$129,100.00	0.09%	0 \$0.	00 NA	A 0
GUARANTY TRUST COMPANY	1	\$127,239.44	0.08%	0 \$0.	00 NA	A 0
GUARDIAN CREDIT UNION	1	\$131,250.00	0.09%	0 \$0.	00 NA	A 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$552,672.36	0.37%	0 \$0.	00 NA	A 0
GUILD MORTGAGE COMPANY	4	\$551,300.00	0.37%	0 \$0.	00 NA	A 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,500.00	0.1%			A 0
	1	\$130,000.00	0.09%	0 \$0.	00 NA	A 0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATIONN						
GULF COAST COMMUNITY BANK	1	\$147,809.49	0.1% 0	\$0.00	NA	. C
GVC MORTGAGE, INC. DBA BAILEY & WOO	1	\$134,822.22	0.09% 0	\$0.00	NA	r C
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,887.01	0.09% 0	\$0.00	NA	. C
HAMILTON GROUP FUNDING INC, A FLORI	1	\$129,500.00	0.09% 0	\$0.00	NA	.[
HARBOR NATIONAL BANK	1	\$141,600.00	0.09% 0	\$0.00	NA	
HARPETH MORTGAGE, LLC	1	\$137,600.00	0.09% 0	\$0.00	NA	1
HEARTLAND BANK	2	\$270,755.00	0.18% 0	\$0.00	NA	
HEB FEDERAL CREDIT UNION	1	\$130,500.00	0.09% 0	\$0.00	NA	
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$406,600.00	0.27% 0	\$0.00	NA	
HILLTOP NATIONAL BANK	1	\$145,000.00	0.1% 0	\$0.00	NA	
HOME MORTGAGE OF AMERICA, INC.	1	\$140,906.00	0.09% 0	\$0.00	NA	
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$128,000.00	0.09% 0	\$0.00	NA	ı
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,167,939.01	1.44% 0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$531,564.82	0.35% 0	\$0.00	NA	
HOMEFIRST MORTGAGE LLC	1	\$147,060.46	0.1% 0	\$0.00	NA	
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$132,905.00	0.09% 0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	1	\$142,500.00	0.09% 0	\$0.00	NA	
HOMETRUST MORTGAGE COMPANY	1	\$142,500.00	0.09% 0	\$0.00	NA	
HOMEWISE, INC.	1	\$137,800.00	0.09% 0	\$0.00	NA	L
HONOLULU HOMELOANS, INC.	1	\$145,000.00	0.1% 0	\$0.00	NA	L
HONOR CREDIT UNION	1	\$139,200.00	0.09% 0	\$0.00	NA	L
HORIZON BANK, N.A.	5	\$679,570.00	0.45% 0	\$0.00	NA	_
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,820.90	0.09% 0	\$0.00	NA	
I3 LENDING INC	1	\$140,800.00	0.09% 0	\$0.00	NA	L
IBERIABANK MORTGAGE COMPANY	13	\$1,813,167.33	1.21% 0	\$0.00	NA	
IC FEDERAL CREDIT UNION	1	\$131,250.00	0.09% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	6	\$818,686.69	0.55% 0	\$0.00	NA	_
	2	\$277,950.00	0.19% 0	\$0.00	NA	

ILLINOIS NATIONAL BANK, A CORPORATION						
INTERBANK	1	\$144,000.00	0.1% 0	\$0.00	NA	0
 INTERBANK MORTGAGE COMPANY	1	\$147,800.64	0.1% 0	\$0.00	NA	.0
INTERBANK, A STATE BANK	1	\$145,000.00	0.1% 0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA	0
INVESTEX CREDIT UNION	1	\$139,819.78	0.09% 0	\$0.00		1
INVESTORS HOME MORTGAGE	1	\$125,300.00	0.08% 0	\$0.00		
JACKSON MORTGAGE COMPANY INC	1	\$133,000.00	0.09% 0	·	NA	0
JAMES B. NUTTER & COMPANY	1	\$149,950.00	0.1% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$282,955.00	0.19% 0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$145,000.00	0.1% 0	\$0.00	) NA	.0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,000.00	0.09% 0	\$0.00	NA	.0
KELLOGG CUMMINTY FEDERAL CU	1	\$130,000.00	0.09% 0	\$0.00	NA	.0
KELLY MORTGAGE AND REALTY, INC.	1	\$137,750.00	0.09% 0	\$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.1% 0	\$0.00	NA	.0
LAFAYETTE AMBASSADOR BANK	1	\$147,000.00	0.1% 0	\$0.00	NA	.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$278,800.00	0.19% 0	\$0.00	NA	.0
LAKE MICHIGAN CREDIT UNION	4	\$563,581.81	0.38% 0	\$0.00	NA	. С
LAKE MORTGAGE COMPANY, INC.	1	\$126,000.00	0.08% 0	\$0.00	NA	. С
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$147,000.00	0.1% 0		) NA	. (
 LANDMARK CREDIT UNION	2	\$250,800.00	0.17% 0	\$0.00	NA	.[
LANGLEY FEDERAL CREDIT UNION	2	\$292,700.00	0.19% 0	\$0.00	NA	. (
LEA COUNTY STATE BANK, A STATE BANK	1	\$133,000.00	0.09% 0	\$0.00	NA	. (
LEADERONE FINANCIAL CORPORATION	2	\$262,900.00	0.18% 0	\$0.00	NA	(
LEGACY MORTGAGE, LLC, LIMITED LIABI	1	\$140,250.00	0.09% 0	\$0.00	NA	. (
LHM FINANCIAL CORPORATION	1	\$130,500.00	0.09% 0			1
LIBERTY MORTGAGE	1	\$147,051.65	0.1% 0	\$0.00	NA	.](

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	LIBERTY MORTGAGE CORPORATION	1	\$145,008.79	0.1%	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$256,000.00	0.17% (	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$136,000.00	0.09% (			-
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$133,600.00	0.09%	\$0.00	NA	0
	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	NA	0
	MCKINLEY MORTGAGE LLC	1	\$137,568.60	0.09% (	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$567,750.00	0.38%	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$135,000.00	0.09%	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$142,400.00	0.09% (	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$278,600.00	0.19%	\$0.00	NA	0
	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	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$134,400.00	0.09%	\$0.00	NA	0
	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%	\$0.00	NA	0
	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% (	\$0.00	NA	0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$148,953.59	0.1%	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,700.00	0.09% (	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$402,050.00	0.27%	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$404,600.00	0.27%			
	MORTGAGE AMERICA, INC.	2	\$267,200.00	0.18% (		1	
	MORTGAGE FINANCIAL, INC.	1	\$126,000.00	0.08%			
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MORTGAGE INVESTORS GROUP	5	\$654,900.00	0.44%	0 \$0.00	NA	0
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	NA	0
MORTGAGENETWORK	2	\$258,800.00	0.17%	0 \$0.00	NA	0
MOUND CITY BANK	1	\$140,000.00	0.09%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$408,505.00	0.27%	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,183.28	0.1%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$138,000.00	0.09%	\$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	NA	0
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%	\$0.00	NA	0
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%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.09%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$276,800.00	0.18%	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$277,450.00	0.18%	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$127,335.88	0.08%	\$0.00		
NCB, FSB	1	\$128,052.95	0.09%	0 \$0.00	NA	٥,
NETWORK CAPITAL FUNDING CORPORATION	3	\$422,800.58	0.28%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$141,894.90	0.09%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$128,250.00	0.09%	\$0.00	NA	0
NEXBANK SSB	1	\$128,000.00	0.09%	0 \$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$142,800.00	0.1%			
NICOLET NATIONAL BANK	1	\$142,000.00	0.09%	1		$\mathbf{T}$
NJ LENDERS CORP.	1	\$125,000.00	0.08%			_
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$130,000.00	0.09%			1

MORTGAGE						Ш
NOTRE DAME FEDERAL	1	\$127,110.00	0.08%	\$0.00	NA	0
CREDIT UNION	1	\$127,110.00		·		$\sqcup$
NUMARK CREDIT UNION	1	\$144,875.00	0.1%			
NUMERICA CREDIT UNION	4	\$556,720.00	0.37%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.09%	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$281,298.85	0.19%	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$136,800.00	0.09%			
ORIENTAL BANK	1	\$128,626.50	0.09%			11
ORNL FEDERAL CREDIT UNION	1	\$127,750.00	0.09%			11
PACIFIC UNION FINANCIAL, LLC	1	\$143,600.00	0.1%			
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$148,000.00	0.1%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$137,750.00	0.09%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$261,100.00	0.17%	\$0.00	NA	0
PALM LENDING, LLC	1	\$141,200.00	0.09%	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$134,800.00	0.09%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$131,874.00	0.09%	\$0.00	NA	0
PARK BANK	1	\$140,505.00	0.09%	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$145,825.00	0.1%	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$126,400.00	0.08%	\$0.00	NA	0
PBI BANK INC	1	\$148,000.00	0.1%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$146,968.18	0.1%	\$0.00	NA	0
PEOPLES BANK	1	\$135,850.00	0.09%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATIO	1	\$127,800.00	0.09%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$415,550.00	0.28%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$133,000.00	0.09%	\$0.00	NA	0
PEOPLES STATE BANK	2	\$274,650.00	0.18%	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$125,910.00	0.08%	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$142,000.00	0.09%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,346,550.00	0.9%	\$0.00	NA	0
PIONEER BANK	2	\$262,600.00	0.17%	\$0.00	NA	0

PLANTERS BANK, IN		1	\$145,600.00	0.1%		\$0.00		
PLATINUM MORTGA	GE, INC.	8	\$1,076,242.28	0.72%	-	\$0.00		
PLAZA HOME MORTO	GAGE 4	4	\$528,051.00	0.35%	_	\$0.00	NA	
PLUM CREEK FUNDI	NG, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0
PMAC LENDING SER	VICES, INC.	6	\$805,650.00	0.54%	0	\$0.00	NA	0
POLICE AND FIRE FE CREDIT UNION	DERAL	2	\$253,831.62	0.17%	0	\$0.00	NA	0
POTLATCH #1 FEDER UNION	AL CREDIT	1	\$134,400.00	0.09%	0	\$0.00	NA	0
PREMIER MORTGAG SERVICES, INC.	E 2	2	\$272,600.00	0.18%	0	\$0.00	NA	0
PRIMARY RESIDENT MORTGAGE, INC	IAL	4	\$553,434.04	0.37%	0	\$0.00	NA	0
PRIMEWEST MORTG.	AGE :	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 CRI UNION	EDIT	1	\$126,000.00	0.08%	0	\$0.00	NA	0
QUALSTAR CREDIT U	JNION	1	\$142,312.35	0.09%	0	\$0.00	NA	0
RAYMOND JAMES BA	ANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
RCB BANK, A CORPO	RATION	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	4	\$545,400.00	0.36%	0	\$0.00	NA	0
REPUBLIC MORTGAC LOANS, LLC	GE HOME (	6	\$810,650.00	0.54%	0	\$0.00	NA	.0
RESIDENTIAL BANCO (DIAMOND BAR)	ORP	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 CR UNION	REDIT	4	\$560,685.50	0.37%	0	\$0.00	NA	. 0
ROCKLAND TRUST		1	\$139,815.64	0.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN N COMPANY	MORTGAGE	1	\$135,802.00	0.09%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION		1	\$144,900.00	0.1%	0	\$0.00	NA	. 0
ROUNDPOINT MORTO COMPANY	GAGE	2	\$293,750.00	0.2%	0	\$0.00	NA	.0
ROYAL CREDIT UNIO	ON S	3	\$413,323.79	0.28%	0	\$0.00	NA	0
RPM MORTGAGE, INC		2	\$250,000.00	0.17%		\$0.00	NA	T
RUSHMORE LOAN MANAGEMENT SERV		4	\$562,241.89	0.37%		\$0.00	NA	
SABINE STATE BANK CO. INC.	& TRUST	1	\$129,865.00	0.09%	0	\$0.00	NA	. 0
		1	\$143,238.00	0.1%	0	\$0.00	NA	0

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE							
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,900.00	0.08%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$149,600.00	0.1%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$272,824.86	0.18%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$423,925.00	0.28%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$283,600.00	0.19%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$141,250.00	0.09%	0	\$0.00	NA	0
SFMC , LP	1	\$143,450.00	0.1%	0	\$0.00	NA	0
SFMC, LP	4	\$555,085.00	0.37%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,700.00	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,620,790.00	1.08%		\$0.00		Ш
SOLARITY CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$431,500.00	0.29%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES	1	\$147,920.00	0.1%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$148,604.05	0.1%		\$0.00	1	0
SPACE COAST CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0
SPIRE FEDERAL CU	1	\$143,256.77	0.1%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$133,200.00	0.09%		\$0.00	NA	0
SPRING VALLEY CITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$139,811.42	0.09%	0	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.09%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$128,000.00	0.09%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$135,375.00	0.09%	0	\$0.00	NA	0
STATE STREET BANK & TRUST CO	1	\$144,500.00	0.1%	0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$1,234,810.00	0.82%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	3	\$403,420.00	0.27%		\$0.00		
STOCK YARDS BANK & TRUST COMPANY	1	\$149,960.00	0.1%		\$0.00		
	1	\$128,000.00	0.09%	0	\$0.00	NA	0

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SUMM	IT BANK AND TRUST	1	\$125,650.00	0.08%	\$0.00	NA	0
SUMM	IT CREDIT UNION	1	\$131,200.00	0.09%	\$0.00	NA	0
SUMM	IT FUNDING INC	1	\$135,920.00	0.09%	\$0.00	NA	0
SUMM	IT FUNDING, INC	1	\$143,920.00	0.1%	\$0.00	1	
	IT MORTGAGE DRATION	1	\$140,000.00	0.09%	\$0.00	NA	0
SUMM	ITI FUNDING INC	1	\$144,704.82	0.1%	\$0.00	NA	0
	EST MORTGAGE ANY, INC.	2	\$283,626.01	0.19%	\$0.00		
	IOR MORTGAGE CES, LLC	1	\$132,050.00	0.09%	\$0.00	NA	0
	MORTGAGE DRATION	6	\$817,100.00	0.54%	\$0.00	NA	0
TALM	ER BANK AND TRUST	3	\$403,183.00	0.27%	\$0.00	NA	0
TEAM	ONE CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA	0
	S BANK FINANCIAL DBA S BANK MORTGAGE CO.	1	\$125,518.00	0.08%	\$0.00	NA	0
	S DOW EMPLOYEES T UNION	3	\$382,860.14	0.26%	\$0.00	NA	0
TEXAS	S FIRST BANK	1	\$125,352.00	0.08%	\$0.00	NA	0
	MERICAN NATIONAL OF BEAVE	1	\$142,400.00	0.09%	\$0.00	NA	0
	MERICAN NATIONAL OF TEXAS	1	\$147,200.00	0.1%	\$0.00	NA	0
	ANKERS GUARANTEE & TRUST COMPANY	1	\$133,000.00	0.09%	\$0.00	NA	0
	ITIZENS NATIONAL OF MERIDIAN	2	\$270,200.00	0.18%	\$0.00	NA	0
THE C	OLUMBIA BANK	1	\$136,800.00	0.09%	\$0.00	NA	0
	DELITY DEPOSIT AND UNT BANK	2	\$275,500.00	0.18%	\$0.00	NA	0
	RST NATIONAL BANK OF OR - HOLM	1	\$139,175.00	0.09%	\$0.00	NA	0
THE FI CARM	RST NATIONAL BANK OF I	1	\$144,900.00	0.1%	\$0.00	NA	0
THE G	OLDEN 1 CREDIT UNION	1	\$147,000.00	0.1%	\$0.00	NA	0
THE M	ORTGAGE SOURCE, INC.	1	\$136,000.00	0.09%	\$0.00	NA	0
	ATIONAL BANK OF NAPOLIS	1	\$131,575.00	0.09%	\$0.00	NA	0
	LD FORT BANKING ANY, A CORPORATION	1	\$132,000.00	0.09%	\$0.00	NA	0
THE PA	ARK BANK	1	\$143,500.00	0.1%	\$0.00	NA	0
THE PI	EOPLES BANK	1	\$129,200.00	0.09%	\$0.00	NA	0
THE W	ASHINGTON TRUST ANY	1	\$132,000.00	0.09%	\$0.00		

THR	EE RIVERS FCU	1	\$135,000.00	0.09%	0 \$0.00	) NA	0
TOW	N AND COUNTRY BANC	1	\$149,600.00	0.1%	\$0.00	) NA	ما
MOF	RTGAGE SERVICES, INC.	1	\$149,000.00	0.1%	\$0.00	, INA	10
TRA	DITIONAL BANK	1	\$137,818.27	0.09%			_
TRU	STMARK NATIONAL BANK	2	\$285,000.00	0.19%	0 \$0.00	) NA	0
TRU	STONE FINANCIAL	4	\$540,624.00	0.36%	0 \$0.00	) NA	0
TWI	NSTAR CREDIT UNION	1	\$129,800.00	0.09%	0 \$0.00	NA NA	0
	PQUA BANK, A STATE RTERED BANK	1	\$133,860.00	0.09%	0 \$0.00	) NA	0
	QUA BANK, AN OREGON TE CHARTERED BANK	7	\$964,740.00	0.64%	0 \$0.00	) NA	0
	ON HOME MORTGAGE P., A CORPORATION	14	\$1,893,575.00	1.26%	0 \$0.00	) NA	0
UNIC	ONBANK,N.A.	1	\$137,600.00	0.09%	0 \$0.00	NA NA	0
UNI	ΓED BANK &TRUST	2	\$272,920.00	0.18%	0 \$0.00	NA NA	0
UNI	ΓED BANK OF UNION	2	\$262,150.00	0.17%	0 \$0.00	) NA	0
UNI	ΓED COMMUNITY BANK	1	\$148,675.00	0.1%	0 \$0.00	) NA	0
	TED COMMUNITY BANK, A NESOTA CORPORATION	1	\$132,000.00	0.09%	0 \$0.00	) NA	0
	TED WHOLESALE RTGAGE	13	\$1,773,525.00	1.18%	0 \$0.00	) NA	0
MOF CAL	VERSAL AMERICAN RTGAGE COMPANY OF IFORNIA, A CALIFORNIA PORATION	4	\$561,246.66	0.37%	0 \$0.00	) NA	0
MOF FLO	VERSAL AMERICAN RTGAGE COMPANY, LLC, A RIDA LIMITED LIABILITY IPANY	10	\$1,353,838.87	0.9%	0 \$0.00	) NA	0
UNI' LLC	VERSITY LENDING GROUP,	1	\$144,800.00	0.1%	0 \$0.00	) NA	0
	VERSITY OF WISCONSIN DIT UNION	5	\$686,435.89	0.46%	0 \$0.00	) NA	0
UNI	VEST BANK AND TRUST CO	1	\$140,000.00	0.09%	0 \$0.00	NA NA	0
UNIY CO12	VEST BANK AND TRUST 27	1	\$137,750.00	0.09%	0 \$0.00	) NA	0
US V	VIDE FINANCIAL LLC	1	\$148,500.00	0.1%	0 \$0.00	NA	0
VAL	LEY BANK AND TRUST CO.	1	\$130,000.00	0.09%	0 \$0.00	NA	0
VAL	LEY NATIONAL BANK	1	\$148,000.00	0.1%	0 \$0.00	NA	0
COR	DYK MORTGAGE PORATION, A PORATION	1	\$135,000.00	0.09%	\$0.00	) NA	0
VAN COR	DYK MORTGAGE PORATION, A PORATION	4	\$536,425.00	0.36%	0 \$0.00	) NA	0
VAN COR	IDYK MORTGAGE PORATION, A PORATION	1	\$131,100.00	0.09%	0 \$0.00	) NA	0
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	VENTURE BANK	1	\$138,400.00	0.09% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$525,727.00	0.35% 0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$130,969.00	0.09% 0	\$0.00	NA	
	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	C
	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	0
	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 BANK AND TRUST CO., N.A.	3	\$428,143.82	0.29% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$142,000.00	0.09% 0	\$0.00	NA	(
	WR STARKEY MORTGAGE, LLP.	2		0.18% 0	\$0.00	NA	1
	YADKIN BANK	2	1	0.19% 0	\$0.00	NA	_
	Unavailable	11	\$1,483,975.00	0.88% 0	\$0.00	NA	1
Total		1,097	\$150,118,121.34	100% 0	\$0.00		0
							Ĺ
3138WCNT6	1ST FLORIDA LENDING CORPORATION	1	\$160,565.00	0.09% 0	\$0.00	NA	C

1ST UNITED SERVICES CREDI' UNION	T 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 0
360 MORTGAGE GROUP, LLC	1	\$162,800.00	0.09%	0 \$0.00	NA 0
ABBEVILLE BUILDING & LOA	N 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%	\$0.00	NA 0
ADVANCIAL FEDERAL CREDI' UNION	T 1	\$158,650.00	0.09%	\$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%	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION	2	\$320,800.00	0.18%	\$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 BAN	1	\$150,000.00	0.09%	\$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%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$159,300.00	0.09%	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$164,777.74	0.09%	0 \$0.00	NA 0
AMERICAN PACIFIC MTG COR	RP 4	\$663,800.00	0.38%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$947,375.00	0.54%	\$0.00	NA 0
ANCHORBANK, FSB	2	\$322,400.00	0.18%	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$340,905.00	0.19%	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$167,200.00	0.1%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.09%	\$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,505.00	0.19%	0 \$0	0.00 N	ſΑ	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$160,233.87	0.09%	0 \$0	0.00 N	ſΑ	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,648,224.77	0.94%	0 \$0	).00 N	ſΑ	0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$161,405.00	0.09%	0 \$0	).00 N	ſΑ	0
ATHOL CREDIT UNION	1	\$170,200.00	0.1%	0 \$0	0.00 N	A	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,970.00	0.18%	0 \$0	).00 N	ſΑ	0
AURORA FINANCIAL GROUP INC	1	\$171,000.00	0.1%	0 \$0	).00 N	ſΑ	0
AURORA FINANCIAL GROUP, INC	1	\$166,250.00		·	).00 N	A	0
AXIA FINANCIAL, LLC	1	\$170,050.00	0.1%	0 \$0	0.00 N	A	0
BANCFIRST	1	\$168,000.00	0.1%	0 \$0	0.00 N	Α	0
BANCO SANTANDER PR	1	\$160,000.00	0.09%	0 \$0	0.00 N	A	0
BANCORPSOUTH BANK	5	\$796,695.00	0.46%	0 \$0	0.00 N	A	0
BANK FIRST FINANCIAL SERVICES	1	\$168,000.00	0.1%	0 \$0	).00 N	ſΑ	0
BANK OF ENGLAND A CORPORATION	1	\$173,645.78	0.1%	0 \$0	).00 N	Α	0
BANK OF IDAHO	1	\$168,150.00	0.1%	0 \$0	0.00 N	A	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,125,580.86	0.64%	0 \$0	0.00 N	ſΑ	0
BANKERS TRUST COMPANY	1	\$155,709.97	0.09%	0 \$0	0.00 N	A	0
BANNER BANK	1	\$169,899.77	0.1%	0 \$0			
BELL STATE BANK & TRUST	6	\$944,000.00	0.54%	0 \$0	0.00 N	A	0
BENCHMARK COMMUNITY BANK	1	\$153,000.00	0.09%	0 \$0	0.00 N	Α	0
BEST CAPITAL FUNDING	1	\$156,000.00	0.09%	0 \$0	0.00 N	A	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$166,250.00	0.09%	0 \$0	).00 N	A	0
BOEING EMPLOYEES' CREDIT UNION	2	\$339,090.31	0.19%	0 \$0	).00 N	ſΑ	0
BOULDER VALLEY CU	1	\$151,900.00	0.09%	0 \$0	0.00 N	A	0
BREMER BANK NATIONAL ASSOCIATION	2	\$318,500.00	0.18%	0 \$0			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,500.00	0.09%	0 \$0	).00 N	ſΑ	0
BRONCO FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0 \$0	).00 N	ſΑ	0
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$170,779.88	0.1%	0 \$0	).00 N	ſΑ	0
	SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATED MORTGAGE CORPORATION, A ATHOL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP INC AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANCFIRST BANCO SANTANDER PR BANCORPSOUTH BANK BANK FIRST FINANCIAL SERVICES BANK OF ENGLAND A CORPORATION BANK OF IDAHO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY BANNER BANK BELL STATE BANK & TRUST BENCHMARK COMMUNITY BANK BEST CAPITAL FUNDING BLUE STAR RESIDENTIAL LENDING, INC BOEING EMPLOYEES' CREDIT UNION BOULDER VALLEY CU BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION C&F MORTGAGE	SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATED MORTGAGE CORPORATION, A ATHOL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP INC AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANCFIRST BANCO SANTANDER PR BANCO SANTANDER PR BANCOPSOUTH BANK BANK FIRST FINANCIAL SERVICES BANK OF ENGLAND A CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY BANK BELL STATE BANK BELL STATE BANK BELL STATE BANK BEST CAPITAL FUNDING BULDER VALLEY CU BREMER BANK NATIONAL ASSOCIATION BOULDER VALLEY CU BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION C&F MORTGAGE	SERVICES, LLC DBA         2         \$330,505.00           BENCHMARK MORTGAGE         1         \$160,233.87           ASSEMBLIES OF GOD CREDIT UNION         1         \$1,648,224.77           ASSOCIATED BANK NATIONAL ASSOCIATED MORTGAGE CORPORATION, A         1         \$161,405.00           ATHOL CREDIT UNION         1         \$170,200.00           ATLANTIC BAY MORTGAGE GROUP, LLC         2         \$318,970.00           AURORA FINANCIAL GROUP INC         1         \$166,250.00           AURORA FINANCIAL GROUP, INC         1         \$166,250.00           AXIA FINANCIAL, LLC         1         \$170,050.00           BANCFIRST         1         \$168,000.00           BANCO SANTANDER PR         1         \$160,000.00           BANK FIRST FINANCIAL         1         \$173,645.78           BANK OF ENGLAND A CORPORATION         1         \$173,645.78           BANK OF IDAHO         1         \$168,150.00           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         7         \$1,125,580.86           BORNER BANK         1         \$155,709.97           BANKERS TRUST COMPANY         1         \$155,000.00           BELUE STATE BANK & TRUST         6         \$944,000.00           BELUE STAR RESIDENTIAL         1	SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATED MORTGAGE  CORPORATION, A  ATHOL CREDIT UNION  ATTANTIC BAY MORTGAGE  GROUP, LLC  AURORA FINANCIAL GROUP INC  AURORA FINANCIAL GROUP, INC  BANCO SANTANDER PR  BANCO SANTANDER PR  BANCO SANTANDER PR  BANK OF ENGLAND A  CORPORATION  BANK OF THE WEST, A  CALIFORNIA STATE BANKING  CORPORATION  BANKERS TRUST COMPANY  BELL STATE BANK  BELL STATE BANK  BEST CAPITAL FUNDING  BOULDER VALLEY CU  BRAMER BANK NATIONAL ASSOCIATED MORTGAGE  2 \$3318,970.00  0.19%  1 \$171,000.00  0.19%  1 \$171,000.00  0.19%  1 \$166,250.00  0.09%  1 \$160,000.00  0.09%  1 \$168,000.00  0.19%  1 \$168,000.00  0.19%  1 \$168,000.00  0.19%  1 \$173,645.78  0.19%  1 \$169,899.77  0.19%  1 \$166,250.00  0.09%  1 \$155,709.97  0.09%  1 \$155,000.00  0.09%  1 \$151,000.00	SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED MORTGAGE CORPORATION, A  ATHOL CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP INC  AURORA FINANCIAL GROUP, INC ANIA FINANCIAL, LLC  BANCFIRST  BANCO SANTANDER PR  BANCO SANTANDER PR  BANCO SANTANDER PR  BANCORPSOUTH BANK  SANK FIRST FINANCIAL  BANK FIRST FINANCIAL  BANK OF ENGLAND A  CORPORATION  A SIBANK OF IDAHO  BANK OF THE WEST, A CALLIFORNIA STATE BANKING CORP.  BANK BANK TRUST COMPANY  BANK  BEEL STATE BANK & TRUST  BENCHMARK COMMUNITY  BANK  BEST CAPITAL FUNDING  BULE STAR RESIDENTIAL  LENDING, INC  BRONCO FEDERAL CREDIT  UNION  BRONCO FEDERAL CREDIT  UNION  BRONCO FEDERAL CREDIT  UNION  BRONCO FEDERAL CREDIT  UNION  C&F MORTGAGE  2 \$338,970.00  0.19% 0  \$(0)  \$(1)  \$(1)  \$(1)  \$(1)  \$(1)  \$(1)  \$(1)  \$(1)  \$(1)  \$(2)  \$(3)  \$(2)  \$(3)  \$(2)  \$(3)  \$(3)  \$(3)  \$(4)  \$(4)  \$(5)  \$(5)  \$(6)  \$(5)  \$(6)  \$(6)  \$(6)  \$(6)  \$(6)  \$(7)  \$(7)  \$(8)  \$(8)  \$(9)  \$(	SERVICES, LLC DBA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED MORTGAGE  LORDON ASSOCIATION ASSOCIATED MORTGAGE CORPORATION, A ASSOCIATED MORTGAGE CORPORATION, A ATHOL CREDIT UNION LLC AURORA FINANCIAL GROUP INC AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC LS STARRESIDENTIAL LS STATE BANK STRUST LS SANK OF ENGLAND A CORPORATION LS STATE BANK STRUST LS SANK OF ENGLAND A CALIFORNIA STATE BANK STRUST BANK GENDAL STATE BANK STRUST BENCHMARK COMMUNITY BANK BELL STATE BANK STRUST BANK OF BANK ANTIONAL BOOK DE SOLOO  NESSOCIATED MORTGAGE 2 \$3330,505.00 0.09% 0 \$0.00 N SOLOO N SO	SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATED MORTGAGE  CORPORATION, A  ASSOCIATED MORTGAGE  CORPORATION, A  ATHOL CREDIT UNION  ATHOL CREDIT UNION  ATHOL CREDIT UNION  ATHOR CREDIT UNION  BAY MORTGAGE  GROUP, LLC  AURORA FINANCIAL GROUP  INC  AURORA FINANCIAL GROUP, INC  AURORA FINANCIAL GROUP, INC  AURORA FINANCIAL, LLC  I \$170,050.00  I \$166,250.00  II \$166,250.00  II \$160,000.00  II \$160

C.U. MORTGAGE SERVICES, INC.	1	\$159,800.00	0.09% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$158,200.00	0.09% 0	\$0.00	NA	0
CAPAHA BANK	1	\$161,500.00	0.09% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	0.09% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$170,905.00	0.1% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$151,920.00	0.09% 0	\$0.00	NA	70
CARROLLTON MORTGAGE COMPANY	1	\$163,300.00	0.09% 0	\$0.00	NA	<b>v</b> 0
CASTLE & COOKE MORTGAGE, LLC	5	\$790,733.00	0.45% 0	\$0.00	NA	<b>7</b> 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.1% 0	·		+
CENTRAL BANK	1	\$170,000.00	0.1% 0			_
CENTRAL BANK ILLINOIS	2	\$337,000.00	0.19% 0	1		
CENTRUE BANK	1	\$154,800.00	0.09% 0	1		
CENTURY LENDING COMPANY	6	\$984,801.73	0.56% 0			1
CHEMICAL BANK	1	\$156,655.00	0.09% 0	\$0.00	NA	7(
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,129,850.00	0.65% 0			+
CHOICE BANK	1	\$152,000.00	0.09% 0	\$0.00	NA	7 (
CITADEL FEDERAL CREDIT UNION	1	\$156,566.98	0.09% 0	\$0.00	NA	<b>7</b> O
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,167,335.00	0.67% 0	\$0.00	NA	<b>,</b> 0
CITIZENS STATE BANK	2	\$308,100.00	0.18% 0	\$0.00		_
CITY & COUNTY CREDIT UNION	1	\$169,200.00	0.1% 0	\$0.00	NA	<b>v</b> 0
CITY NATIONAL BANK	1	\$154,795.89	0.09% 0	\$0.00	NA	<u>،</u> 0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$344,400.00	0.2% 0	\$0.00	NA	<b>,</b> 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$153,600.00	0.09% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$974,657.00	0.56% 0	\$0.00	NA	0
CO-OP CREDIT UNION	1	\$157,500.00	0.09% 0	\$0.00	NA	<b>v</b> 0
COBALT MORTGAGE, INC.	10	\$1,598,200.00	0.91% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$673,243.32	0.38% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$341,250.00	0.19% 0	\$0.00	NA	7 (
COMMERCE STATE BANK	1	\$157,625.00	0.09% 0	1		7

COMMUNITY BANK	NA NA NA NA	A C A C
COMMUNITY CREDIT UNION	NA NA NA NA	A C A C
COMMUNITY TRUST BANK   2   \$334,800.00   0.19%   0   \$0.00	NA NA NA	<b>A</b> C
COMMUNITYONE BANK, N.A., A   CORPORATION   CONSUMER LOAN SERVICES,   1   \$156,750.00   0.09% 0   \$0.00	NA NA NA	<b>A</b> 0
LLC	NA	7 (
INC.   2   \$316,200.00   0.18% 0   \$0.00		<u> </u>
UNION	<b>N.T.</b>	7 (
LENDING, INC.   12   \$1,904,438.38   1.09%   0   \$0.00	NA	١ (
CREDIT UNION LENDING   SOURCE LLC   1   \$165,000.00   0.09% 0   \$0.00	NA	4
SOURCE LLC	NA	7 (
CROGHAN COLONIAL BANK   2   \$304,905.00   0.17% 0   \$0.00	NA	١ (
CROSS KEYS BANK 1 \$166,800.00 0.1% 0 \$0.00  CUMBERLAND SECURITY 1 \$161,800.00 0.09% 0 \$0.00  CUSO MORTGAGE 1 \$150,300.00 0.09% 0 \$0.00  CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A 2 \$327,500.00 0.19% 0 \$0.00  LIMITED PARTNERSHIP DEERWOOD BANK 1 \$151,200.00 0.09% 0 \$0.00  DELMAR FINANCIAL COMPANY 2 \$319,850.00 0.18% 0 \$0.00  DELTA COMMUNITY CREDIT 1 \$161,800.00 0.09% 0 \$0.00  DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$788,000.00 0.45% 0 \$0.00  DFCU FINANCIAL 5 \$820,200.00 0.47% 0 \$0.00  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$666,700.00 0.38% 0 \$0.00	NA	
CUMBERLAND SECURITY BANK         1         \$161,800.00         0.09% 0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$150,300.00         0.09% 0         \$0.00           CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP         2         \$327,500.00         0.19% 0         \$0.00           DEERWOOD BANK         1         \$151,200.00         0.09% 0         \$0.00           DELMAR FINANCIAL COMPANY         2         \$319,850.00         0.18% 0         \$0.00           DELTA COMMUNITY CREDIT UNION         1         \$161,800.00         0.09% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         5         \$788,000.00         0.45% 0         \$0.00           DFCU FINANCIAL         5         \$820,200.00         0.47% 0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         4         \$666,700.00         0.38% 0         \$0.00	NA	
BANK	NA	1
CORPORATION  CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  DEERWOOD BANK  DELMAR FINANCIAL COMPANY  DELTA COMMUNITY CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  1 \$150,300.00  0.09% 0 \$0.00  \$0.00  0.19% 0 \$0.00  \$0.00	NA	7 (
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  DEERWOOD BANK 1 \$151,200.00 0.09% 0 \$0.00  DELMAR FINANCIAL COMPANY 2 \$319,850.00 0.18% 0 \$0.00  DELTA COMMUNITY CREDIT UNION 1 \$161,800.00 0.09% 0 \$0.00  DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$788,000.00 0.45% 0 \$0.00  DFCU FINANCIAL 5 \$820,200.00 0.47% 0 \$0.00  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$666,700.00 0.38% 0 \$0.00	NA	<b>Y</b> (
DELMAR FINANCIAL COMPANY   2   \$319,850.00   0.18% 0   \$0.00     DELTA COMMUNITY CREDIT   1   \$161,800.00   0.09% 0   \$0.00     DESERT SCHOOLS FEDERAL   5   \$788,000.00   0.45% 0   \$0.00     DESCOVER HOME LOANS, INC., A DELAWARE CORPORATION   4   \$666,700.00   0.38% 0   \$0.00	NA	7 (
DELTA COMMUNITY CREDIT   1   \$161,800.00   0.09% 0   \$0.00	NA	1
UNION	NA	1
CREDIT UNION 5 \$788,000.00 0.45% 0 \$0.00  DFCU FINANCIAL 5 \$820,200.00 0.47% 0 \$0.00  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$666,700.00 0.38% 0 \$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$666,700.00 0.38% 0 \$0.00	NA	4
A DELAWARE CORPORATION 4 \$666,700.00 0.38% 0 \$0.00	NA	7(
DAME CINI ANCIAT	NA	7 (
CORPORATION D/B/A D&H 1 \$166,658.07 0.1% 0 \$0.00 LENDING INC	NA	7 (
DORAL MORTGAGE LLC 2 \$320,957.20 0.18% 0 \$0.00	NA	1
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  2 \$313,600.00 0.18% 0 \$0.00	NA	
E MORTGAGE MANAGEMENT 4 \$666,496.45 0.38% 0 \$0.00	NA	1
EASTWOOD BANK 1 \$169,100.00 0.1% 0 \$0.00		4 (

ELEVATIONS CREDIT UNION	5	\$787,250.00	0.45%	0 \$0.00	NA	0
EMPOWER CREDIT UNION	1	\$172,000.00	0.1%	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$654,050.00	0.37%	\$0.00	NA	0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,950.00	0.1%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$158,383.85	0.09%	\$0.00	NA	0
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,993.00	0.1%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.09%	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$155,230.00	0.09%	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$156,650.00	0.09%	0 \$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,100.00	0.09%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$151,804.34	0.09%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$158,175.00	0.09%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$174,000.00	0.1%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$170,000.00	0.1%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,500.00	0.09%	\$0.00		
EVOLVE BANK & TRUST	5	\$806,200.00				_
EXCHANGE BANK & TRUST	1	\$164,000.00	0.09%	0 \$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$172,000.00	0.1%	\$0.00	NA	0
FAA CREDIT UNION	2	\$307,600.00	0.18%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$5,150,307.00	2.94%	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$164,128.62	0.09%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$650,500.00	0.37%	\$0.00		
FBC MORTGAGE, LLC	4	\$653,228.00	0.37%	0 \$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$151,905.00				
FIDELITY HOMESTEAD SAVINGS BANK	3	\$506,509.82	0.29%	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$162,900.00	0.09%	0 \$0.00	NA	0
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	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	1	\$163,400.00	0.09%	\$0.00	NA	. 0
	FIRST COMMUNITY MORTGAGE, INC.	7	\$1,133,277.00	0.65%	\$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		П
	FIRST INTERSTATE BANK	11	\$1,781,276.09	1.02%	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$172,400.00			1	11
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,775.00				
	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
GREAT PLAINS NATIONAL BANK	1	\$160,094.00	0.09%	\$0.00	NA	.0
GREAT WESTERN BANK	1	\$154,375.00	0.09%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00		Ш
GROUP MORTGAGE, LLC	1	\$152,950.00	0.09%	\$0.00	NA	. 0
GROUP ONE MORTGAGE INC	1	\$162,935.09	0.09%	\$0.00		

GTE FEDERAL CREDIT UNION	1	\$159,750.00	0.09%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$634,080.00	0.36%	\$0.00	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%	\$0.00	NA	0
GULF COAST BANK	1	\$160,000.00	0.09%	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$171,000.00	0.1%	\$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%	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$168,000.00	0.1%	\$0.00	NA	.0
HERITAGEBANK OF THE SOUTH	1	\$157,283.00	0.09%	\$0.00		
HOME FEDERAL BANK	2	\$317,590.13	0.18%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$169,950.00	0.1%	\$0.00	NA	. 0
HOME FINANCING CENTER, INC.	1	\$160,979.10	0.09%	\$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%	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$154,755.00	0.09%	\$0.00	NA	.0
HOMESTAR FINANCIAL CORPORATION	1	\$162,146.01	0.09%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$170,400.00	0.1%	90.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$152,000.00	0.09%	\$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%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,600.00	0.18%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,006,982.77	0.58%	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$163,800.00	0.09%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$302,089.45	0.17%	\$0.00	NA	0
IMPAC MORTGAGE CORP.	4	\$656,205.00	0.37%	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$303,125.00	0.17%	\$0.00	NA	0
INTER NATIONAL BANK	1	\$167,200.00	0.1%	\$0.00		-
INTERBANK	1	\$174,000.00	0.1%	0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$304,591.49	0.17%	\$0.00	NA	0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$156,000.00	0.09%	\$0.00	NA	0

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IOWA STA	TE SAVINGS BANK	1	\$152,000.00	0.09%	\$0.00	NA	0
KINECTA F UNION	FEDERAL CREDIT	5	\$822,764.40	0.47%	\$0.00	NA	0
LAFAYETT BANK	TE AMBASSADOR	1	\$170,050.00	0.1%	\$0.00	NA	0
LAKE MICI UNION	HIGAN CREDIT	4	\$656,180.00	0.37%	\$0.00	NA	0
	ME FINANCIAL A CALIFORNIA ΓΙΟΝ	2	\$319,000.00	0.18%	\$0.00	NA	. 0
LANDMAR	K CREDIT UNION	2	\$322,500.00	0.18%	\$0.00	NA	0
LEADER B. CORPORAT	ANK N.A. A ΓΙΟΝ	2	\$315,574.33	0.18%	\$0.00	NA	0
LEADER B.	ANK N.A.	1	\$164,000.00	0.09%	\$0.00	NA	0
LEADER M COMPANY	ORTGAGE , INC.	1	\$174,930.00	0.1%	\$0.00		
LEND SMA A LIMITED	RT MORTGAGE, LLC,	1	\$152,100.00	0.09%	\$0.00	NA	0
LENOX FIN CORPORA	JANCIAL MORTGAGE ΓΙΟ	2	\$331,450.00	0.19%	\$0.00	NA	.0
LHM FINAL CORPORAT		1	\$164,800.00	0.09%	\$0.00	NA	.0
LIBERTY S	AVINGS BANK, FSB	1	\$150,000.00	0.09%	\$0.00	NA	0
LIFESTORI CORPORA	· · · · · · · · · · · · · · · · · · ·	2	\$320,500.00	0.18%	\$0.00	NA	.0
LINN AREA	A CREDIT UNION	1	\$156,448.71	0.09%	\$0.00	NA	0
M/I FINAN	CIAL, LLC	2	\$347,850.00	0.2%	\$0.00	NA	0
MAGNA BA	ANK	1	\$171,024.49	0.1%	\$0.00	NA	0
MANN MO	RTGAGE, LLC	1	\$152,000.00	0.09%	\$0.00	NA	0
MARINE B.	ANK	1	\$150,000.00	0.09%	\$0.00	NA	0
MARION C BANK	OUNTY SAVINGS	1	\$169,800.00	0.1%	\$0.00	NA	0
MEGASTA	R FINANCIAL CORP	1	\$172,500.00	0.1%	\$0.00	NA	0
MERCANT	ILE BANK	1	\$169,500.00	0.1%	\$0.00	NA	0
MERCHAN ASSOCIAT	TS BANK, NATIONAL ION	1	\$153,900.00	0.09%	\$0.00	NA	0
MERIWEST COMPANY	MORTGAGE , LLC	2	\$313,600.00	0.18%	\$0.00	NA	0
MERRIMA SAVINGS E	CK COUNTY BANK	1	\$164,800.00	0.09%	\$0.00	NA	0
COMPANY	CK MORTGAGE INC. A USETTS CO	2	\$339,400.00	0.19%	\$0.00	NA	. 0
	CK MORTGAGE , INC., A USETTS	1	\$170,050.00	0.1%	\$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 \$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 \$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 \$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	NA 0
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	
MORTGAGE UNLIMITED L.L.C.	1	\$160,787.99	0.09%	0 \$0.00	
MORTGAGENETWORK	1	\$164,000.00	0.09%	0 \$0.00	
MORTON COMMUNITY BANK	1	\$172,900.00	0.1%	0 \$0.00	) NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$155,150.02	0.09%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$320,200.00	0.18%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$156,000.00	0.09%	0 \$0.00	NA 0
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 0
NASHVILLE SAVINGS BANK	1	\$172,500.00	0.1%	0 \$0.00	) NA 0
NATIONAL BANK OF KANSAS CITY	3	\$503,310.00	0.29%	0 \$0.00	NA 0
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NATIONAL EXCHANGE BAI AND TRUST	NK 1	\$169,100.00	0.1%	0 \$0.00	NA	0
NATIONS DIRECT MORTGA LLC	GE 2	\$326,547.90	0.19%	0 \$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$162,000.00	0.09%	0 \$0.00	NA	0
NAVY FEDERAL CREDIT U	NION 1	\$153,000.00	0.09%	0 \$0.00	NA	0
NCB, FSB	2	\$329,347.26	0.19%	0 \$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$166,280.75	0.09%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDI CORPORATION	ING 2	\$303,156.92	0.17%	0 \$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$168,532.78	0.1%	0 \$0.00	NA	0
NEW ENGLAND TEAMSTER FCU	RS 1	\$155,000.00	0.09%	0 \$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.1%	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	X 1	\$166,250.00	0.09%	0 \$0.00	NA	0
NFM, INC. DBA NFM LENDI	NG 1	\$156,750.00	0.09%	0 \$0.00	NA	0
NJ LENDERS CORP.	1	\$154,000.00	0.09%	0 \$0.00	NA	0
NORTHERN STATE BANK - ASHLAND	1	\$165,000.00	0.09%	0 \$0.00	NA	0
NORTHVIEW BANK	1	\$158,650.00	0.09%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	3	\$488,120.00	0.28%	0 \$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$169,272.62	0.1%	0 \$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$164,782.72	0.09%	0 \$0.00	NA	0
OLD SECOND NATIONAL B A NATIONAL BANKING ASSOCIATION	ANK, 2	\$342,900.00	0.2%			
OMNIAMERICAN BANK	1	\$156,655.00	0.09%	0 \$0.00	NA	0
OMT MORTGAGE LLC	2	\$337,900.00	0.19%	0 \$0.00	NA	0
ONE NEVADA CREDIT UNIC	ON 1	\$161,000.00	0.09%	0 \$0.00	NA	0
OOSTBURG STATE BANK	1	\$168,800.00	0.1%	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UN	NION 1	\$170,000.00	0.1%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAI LLC DBA CL	_, 1	\$154,400.00	0.09%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAI LLC, A CAL	2	\$334,700.00	0.19%	0 \$0.00	NA	0
PALM LENDING, LLC	1	\$158,400.00	0.09%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$166,300.00	0.09%	0 \$0.00		
PARKSIDE LENDING LLC	1	\$172,000.00	0.1%	0 \$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$159,779.57	0.09%	0 \$0.00	1	1 1
PEOPLES BANK, A KANSAS CORPORATION	10	\$1,661,748.80	0.95%	0 \$0.00		
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1	\$152,000.00	0.09%	0	\$0.00	NA	0
2	\$323.950.00	0.19%	0	\$0.00	NA	0
	ψ323,730.00	0.17 //	Ŭ	Ψ0.00	1123	Ĭ
1	\$172,188.14	0.1%	0	\$0.00	NA	0
4	¢(14,120,24	0.250	_	ΦΩ ΩΩ	NT A	
4	\$614,120.34	0.35%	U	\$0.00	NA	.U
1	\$152,798.52	0.09%	0	\$0.00	NA	0
8	\$1,282,950.00	0.73%	0	\$0.00	NA	0
1	\$170,050.00	0.1%	0	\$0.00	NA	0
9	\$1,439,025.00	0.82%	0	\$0.00	NA	0
9	\$1,479,475.00	0.84%	0	\$0.00	NA	0
1	\$168,150.00	0.1%	0	\$0.00	NA	0
1	\$162,500.00	0.09%	0	\$0.00	NA	0
2	\$328,400.00	0.19%	0	\$0.00	NA	0
1	\$153,000.00	0.09%	0	\$0.00	NA	0
1	\$150,000.00	0.09%	0	\$0.00	NA	0
1	\$162,450.00	0.09%	0	\$0.00	NA	0
1	\$166,356.00	0.1%	0	\$0.00	NA	0
2	\$336,886.59	0.19%	0	\$0.00	NA	0
1	\$152,150.00	0.09%	0	\$0.00	NA	0
3	\$478,275.00	0.27%	0	\$0.00	NA	0
1	\$165,700.00	0.09%	0	\$0.00	NA	0
1	\$157,500.00	0.09%	0	\$0.00	NA	0
2	\$308,365.00	0.18%	0	\$0.00	NA	0
1	\$155,800.00	0.09%	0	\$0.00	NA	0
1	\$170,600.00	0.1%	0	\$0.00	NA	0
12	\$1,967,225.00	1.12%	0	\$0.00	NA	0
1	\$163,400.00	0.09%	0	\$0.00	NA	0
1	\$169,200.00	0.1%	0	\$0.00	NA	0
1	\$166,155.00	0.09%	0	\$0.00	NA	0
1	\$171,000.00	0.1%	0	\$0.00	NA	0
1	\$168,000.00	0.1%	0	\$0.00		
1	\$149,701.66	0.09%	0	\$0.00	NA	0
	1 4 1 8 9 9 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1	2 \$323,950.00  1 \$172,188.14  4 \$614,120.34  1 \$152,798.52  8 \$1,282,950.00  1 \$170,050.00  9 \$1,439,025.00  9 \$1,479,475.00  1 \$162,500.00  1 \$153,000.00  1 \$150,000.00  1 \$162,450.00  1 \$166,356.00  2 \$336,886.59  1 \$152,150.00  3 \$478,275.00  1 \$165,700.00  1 \$157,500.00  1 \$157,500.00  1 \$170,600.00  1 \$170,600.00  1 \$170,600.00  1 \$163,400.00  1 \$163,400.00  1 \$169,200.00  1 \$168,000.00  1 \$171,000.00  1 \$171,000.00  1 \$168,000.00	2       \$323,950.00       0.19%         1       \$172,188.14       0.1%         4       \$614,120.34       0.35%         1       \$152,798.52       0.09%         8       \$1,282,950.00       0.73%         1       \$170,050.00       0.1%         9       \$1,439,025.00       0.82%         9       \$1,479,475.00       0.84%         1       \$168,150.00       0.1%         1       \$162,500.00       0.09%         2       \$328,400.00       0.19%         1       \$153,000.00       0.09%         1       \$150,000.00       0.09%         1       \$162,450.00       0.09%         1       \$166,356.00       0.1%         2       \$336,886.59       0.19%         1       \$157,500.00       0.09%         1       \$157,500.00       0.09%         1       \$157,500.00       0.09%         1       \$170,600.00       0.1%         1       \$163,400.00       0.09%         1       \$169,200.00       0.1%         1       \$166,155.00       0.09%         1       \$168,000.00       0.1%	2 \$323,950.00 0.19% 0 1 \$172,188.14 0.1% 0 4 \$614,120.34 0.35% 0 1 \$152,798.52 0.09% 0 8 \$1,282,950.00 0.73% 0 1 \$170,050.00 0.1% 0 9 \$1,439,025.00 0.82% 0 9 \$1,479,475.00 0.84% 0 1 \$162,500.00 0.19% 0 2 \$328,400.00 0.19% 0 1 \$153,000.00 0.09% 0 1 \$150,000.00 0.09% 0 1 \$150,000.00 0.09% 0 1 \$166,356.00 0.1% 0 2 \$336,886.59 0.19% 0 2 \$336,886.59 0.19% 0 1 \$157,500.00 0.09% 0 1 \$157,500.00 0.09% 0 1 \$157,500.00 0.09% 0 1 \$157,500.00 0.09% 0 1 \$157,500.00 0.09% 0 1 \$157,500.00 0.09% 0 1 \$157,500.00 0.09% 0 1 \$157,500.00 0.09% 0 1 \$157,500.00 0.09% 0 1 \$157,500.00 0.09% 0 1 \$157,500.00 0.09% 0 1 \$157,500.00 0.09% 0 1 \$157,500.00 0.09% 0 1 \$157,500.00 0.09% 0 1 \$163,400.00 0.09% 0 1 \$163,400.00 0.09% 0 1 \$169,200.00 0.1% 0 1 \$168,000.00 0.1% 0 1 \$168,000.00 0.1% 0	2       \$323,950.00       0.19% 0       \$0.00         1       \$172,188.14       0.1% 0       \$0.00         4       \$614,120.34       0.35% 0       \$0.00         1       \$152,798.52       0.09% 0       \$0.00         8       \$1,282,950.00       0.73% 0       \$0.00         9       \$1,439,025.00       0.82% 0       \$0.00         9       \$1,479,475.00       0.84% 0       \$0.00         1       \$168,150.00       0.1% 0       \$0.00         1       \$162,500.00       0.09% 0       \$0.00         2       \$328,400.00       0.19% 0       \$0.00         1       \$153,000.00       0.09% 0       \$0.00         1       \$152,450.00       0.09% 0       \$0.00         1       \$166,356.00       0.1% 0       \$0.00         1       \$152,150.00       0.09% 0       \$0.00         1       \$157,500.00       0.09% 0       \$0.00         1       \$157,500.00       0.09% 0       \$0.00         1       \$155,800.00       0.09% 0       \$0.00         1       \$155,800.00       0.09% 0       \$0.00         1       \$170,600.00       0.1% 0       \$0.00	2 \$323,950.00 0.19% 0 \$0.00 NA  1 \$172,188.14 0.1% 0 \$0.00 NA  4 \$614,120.34 0.35% 0 \$0.00 NA  1 \$152,798.52 0.09% 0 \$0.00 NA  8 \$1,282,950.00 0.73% 0 \$0.00 NA  1 \$170,050.00 0.1% 0 \$0.00 NA  9 \$1,439,025.00 0.82% 0 \$0.00 NA  1 \$168,150.00 0.1% 0 \$0.00 NA  2 \$328,400.00 0.19% 0 \$0.00 NA  1 \$155,000.00 0.09% 0 \$0.00 NA  1 \$166,356.00 0.1% 0 \$0.00 NA  1 \$166,356.00 0.1% 0 \$0.00 NA  2 \$336,886.59 0.19% 0 \$0.00 NA  1 \$157,500.00 0.09% 0 \$0.00 NA  2 \$338,365.00 0.18% 0 \$0.00 NA  1 \$155,800.00 0.09% 0 \$0.00 NA  1 \$157,500.00 0.09% 0 \$0.00 NA  1 \$157,000.00 0.09% 0 \$0.00 NA

RADIUS FINANCIAL GROUP INC						
RADIUS FINANCIAL GROUP INC	RABOBANK, N.A.	1	\$162,665.00	0.09%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	RADIUS FINANCIAL GROUP INC	1	\$157,791.94	0.09%	\$0.00	
RANLIFE, INC.	RAMSEY NATIONAL BANK	1	\$167,773.70	0.1%	0 \$0.00	NA 0
REGENCY MORTGAGE CORP	RANDOLPH SAVINGS BANK	1	\$159,000.00	0.09%	0 \$0.00	NA 0
REGENCY MORTGAGE CORP	RANLIFE, INC.	1	\$172,000.00	0.1%	0 \$0.00	NA 0
RELIANCE STATE BANK		1	\$166,500.00	0.1%	0 \$0.00	NA 0
RENASANT BANK   2   \$336,775.00   0.19%   0   \$0.00   NA     REPUBLIC MORTGAGE HOME   5   \$797,200.00   0.46%   0   \$0.00   NA     REPUBLIC STATE MORTGAGE   1   \$163,400.00   0.09%   0   \$0.00   NA     RESIDENTIAL MORTGAGE   1   \$157,600.00   0.09%   0   \$0.00   NA     RESIDENTIAL MORTGAGE   1   \$166,036.00   0.09%   0   \$0.00   NA     RESIDENTIAL MORTGAGE   1   \$166,036.00   0.09%   0   \$0.00   NA     RESIDENTIAL MORTGAGE   1   \$166,036.00   0.09%   0   \$0.00   NA     ROSINS FEDERAL CREDIT   1   \$150,000.00   0.09%   0   \$0.00   NA     ROGINS FEDERAL CREDIT   1   \$150,000.00   0.09%   0   \$0.00   NA     ROCKY MOUNTAIN BANK   1   \$170,905.00   0.1%   0   \$0.00   NA     ROCKY MOUNTAIN CREDIT   1   \$150,000.00   0.09%   0   \$0.00   NA     ROSS MORTGAGE   2   \$315,287.33   0.18%   0   \$0.00   NA     ROSS MORTGAGE   2   \$327,050.00   0.19%   0   \$0.00   NA     ROUNDPOINT MORTGAGE   2   \$327,050.00   0.19%   0   \$0.00   NA     ROYAL CREDIT UNION   3   \$490,029.29   0.28%   0   \$0.00   NA     RPM MORTGAGE, INC.   2   \$328,750.00   0.19%   0   \$0.00   NA     RUSHMORE LOAN   MANAGEMENT SERVICES LLC   1   \$153,750.00   0.09%   0   \$0.00   NA     RUSHMORE LOAN   MANAGEMENT SERVICES LLC   1   \$153,750.00   0.09%   0   \$0.00   NA     SACRAMENTO 1ST MORTGAGE   1   \$164,500.00   0.09%   0   \$0.00   NA     MORTGAGE   SACRAMENTO 1ST MORTGAGE   1   \$164,500.00   0.19%   0   \$0.00   NA     MORTGAGE   SACRAMENTO 1ST MORTGAGE   1   \$164,500.00   0.19%   0   \$0.00   NA     SAFE CREDIT UNION   2   \$329,500.00   0.19%   0   \$0.00   NA     SAFE CREDIT UNION   2   \$329,500.00   0.19%   0   \$0.00   NA     SALEM FIVE MORTGAGE   2   \$324,900.00   0.19%   0   \$0.00   NA     SANTANDER BANK, N.A.   5   \$819,205.00   0.47%   0   \$0.00   NA     SAVINGS BANK OF   1   \$151,000.00   0.09%   0   \$0.00   NA     SAVINGS BANK OF   1   \$151,000.00   0.09%   0   \$0.00   NA     SAVINGS BANK OF   1   \$151,000.00   0.09%   0   \$0.00   NA     SAVINGS BANK OF   1   \$151,000.00   0.09%   0   \$0.00   NA     SAVINGS BANK OF   1   \$151,000.00   0.09%   0   \$0		1				
REPUBLIC MORTGAGE HOME LOANS, LLC	RENASANT BANK	2				
REPUBLIC STATE MORTGAGE   1   \$163,400.00   0.09%   0   \$0.000   NA		5				
CORPORATION	REPUBLIC STATE MORTGAGE	1	\$163,400.00	0.09%	0 \$0.00	NA 0
SERVICES INC.		1	\$157,600.00	0.09%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT	RESIDENTIAL MORTGAGE	1	\$166,036.00	0.09%	0 \$0.00	NA 0
UNION	RIVER VALLEY BANK	1	\$173,850.00	0.1%	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT   1 \$150,000.00   0.09% 0 \$0.00   NA		1	\$150,000.00	0.09%	0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT   1 \$150,000.00   0.09% 0 \$0.00   NA	ROCKY MOUNTAIN BANK	1	\$170,905.00	0.1%	0 \$0.00	NA 0
ROSS MORTGAGE   CORPORATION   2   \$315,287.33   0.18%   0   \$0.00   NA		1	\$150,000.00	0.09%	0 \$0.00	
ROUNDPOINT MORTGAGE   2   \$327,050.00   0.19%   0   \$0.00   NA	ROSS MORTGAGE	2	\$315,287.33	0.18%	0 \$0.00	NA 0
ROYAL CREDIT UNION   3   \$490,029.29   0.28% 0   \$0.00   NA     RPM MORTGAGE, INC.   2   \$328,750.00   0.19% 0   \$0.00   NA     RUSHMORE LOAN	ROUNDPOINT MORTGAGE	2	\$327,050.00	0.19%	0 \$0.00	NA 0
RPM MORTGAGE, INC.   2   \$328,750.00   0.19%   0   \$0.00   NA		3	\$490,029,29	0.28%	0 \$0.00	NA 0
RUSHMORE LOAN   MANAGEMENT SERVICES LLC   1   \$153,750.00   0.09% 0   \$0.00   NA			· ·		1	
SABINE STATE BANK & TRUST   CO. INC.   1   \$157,700.00   0.09% 0   \$0.00   NA	RUSHMORE LOAN	1				
SACRAMENTO 1ST MORTGAGE   INC, DBA COMSTOCK   1   \$164,500.00   0.09% 0   \$0.00   NA   MORTGAGE   INC. DBA COMSTOCK   1   \$168,200.00   0.1% 0   \$0.00   NA   MORTGAGE   INC. DBA COMSTOCK   1   \$168,200.00   0.1% 0   \$0.00   NA   MORTGAGE   SAFE CREDIT UNION, A STATE   2   \$329,500.00   0.19% 0   \$0.00   NA   COMPANY, LLC   2   \$324,900.00   0.19% 0   \$0.00   NA   SAN DIEGO COUNTY CREDIT   1   \$151,795.26   0.09% 0   \$0.00   NA   SANTANDER BANK, N.A.   5   \$819,205.00   0.47% 0   \$0.00   NA   SAVINGS BANK OF   1   \$151,000.00   0.09% 0   \$0.00   NA   \$151,000.00   0.09% 0   \$0.00   \$10	SABINE STATE BANK & TRUST	1	\$157,700.00	0.09%	0 \$0.00	NA 0
INC. DBA COMSTOCK   1   \$168,200.00   0.1% 0   \$0.00   NA	INC, DBA COMSTOCK	1	\$164,500.00	0.09%	0 \$0.00	NA 0
CHARTERED CREDIT UNION         2         \$329,500.00         0.19% 0         \$0.00         NA           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$324,900.00         0.19% 0         \$0.00         NA           SAN DIEGO COUNTY CREDIT UNION         1         \$151,795.26         0.09% 0         \$0.00         NA           SANTANDER BANK, N.A.         5         \$819,205.00         0.47% 0         \$0.00         NA           SAVINGS BANK OF         1         \$151,000.00         0.09% 0         \$0.00         NA	INC. DBA COMSTOCK	1	\$168,200.00	0.1%	0 \$0.00	NA 0
COMPANY, LLC  SAN DIEGO COUNTY CREDIT UNION  SANTANDER BANK, N.A.  SAVINGS BANK OF  1 \$151,795.26 0.09% 0 \$0.00 NA  \$151,795.26 0.09% 0 \$0.00 NA	•	2	\$329,500.00	0.19%	0 \$0.00	NA 0
UNION 1 \$151,795.26 0.09% 0 \$0.00 NA  SANTANDER BANK, N.A. 5 \$819,205.00 0.47% 0 \$0.00 NA  SAVINGS BANK OF 1 \$151,000.00 0.09% 0 \$0.00 NA		2	\$324,900.00	0.19%	\$0.00	NA 0
SAVINGS BANK OF 1 \$151,000,00 0,09% 0 \$0,00 NA		1	\$151,795.26	0.09%	\$0.00	NA 0
SAVINGS BANK OF 1 \$151,000,00 0,09% 0 \$0,00 NA	SANTANDER BANK, N.A.	5	\$819,205.00	0.47%	0 \$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,000.00	0.09%	\$0.00	

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		
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	0.09%	\$0.00	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	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,300.00	0.19%	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$163,350.00	0.09%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$318,500.00	0.18%			П
SUMMIT CREDIT UNION	1	\$158,250.00	0.09%	\$0.00	NA	0
SUMMIT FUNDING INC	7	\$1,112,101.61	0.64%			
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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 COMPANY, INC.	4	\$610,900.00	0.35%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$173,850.00	0.1%	0	\$0.00	NA	0
SUSQUEHANNA BANK	4	\$662,155.00	0.38%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	11	\$1,779,655.00	1.02%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$168,000.00	0.1%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$151,225.82	0.09%		\$0.00	NA	0
TBA CREDIT UNION	1	\$161,405.00	0.09%	0	\$0.00	NA	0
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	0
THE AMERICAN NATIONAL 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	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$161,000.00	0.09%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,920.00	0.09%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,250.00	0.09%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,900.00	0.09%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,950.00	0.09%	0	\$0.00	NA	0
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$171,000.00	0.1%	0	\$0.00	NA	.0
TJC MORTGAGE, INC.	2	\$343,850.00	0.2%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,000.00	0.09%		\$0.00		
TOPLINE FEDERAL CREDIT UNION	2	\$330,537.00	0.19%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$169,765.78	0.1%	0	\$0.00	NA	. 0

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TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$160,812.95	0.09%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA	0
TRISTAR BANK	1	\$163,875.00	0.09% 0	· ·	NA	_
TRUMARK FINANCIAL CREDIT UNION	1	\$163,000.00	0.09% 0			
TRUSTMARK NATIONAL BANK	1	\$159,000.00	0.09% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$322,320.00	0.18% 0		NA	_
TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$331,400.00	0.19% 0	\$0.00		
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$161,000.00	0.09% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,273,450.00	0.73% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,912,900.00	1.09% 0	\$0.00	NA	0
UNITED BANK	1	\$155,800.00	0.09% 0		NA	+-
UNITED BANK & TRUST NA	1	\$156,400.00	0.09% 0	\$0.00	NA	_
UNITED BANK &TRUST	2	\$322,799.00	0.18% 0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$165,556.70	0.09% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP	1	\$164,777.74	0.09% 0	\$0.00	NA	C
UNITED FIDELITY FUNDING CORP A MISS	1	\$166,285.68	0.09% 0	\$0.00	NA	C
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	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	24	\$3,940,589.00	2.25% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$475,680.00	0.27% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,266,217.00	1.29% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$159,125.00	0.09% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$169,493.51	0.1%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,160,316.69	0.66% 0	\$0.00	NA	C
US MORTGAGE OF FLORIDA	1	\$150,500.00	0.09% 0	\$0.00	NA	(
VAN DYK MORTGAGE CORPORATION, A	5	\$798,605.00	0.46% 0	\$0.00	NA	C

	CORPORATION						
	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	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	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,330,950.00	0.76% 0	\$0.00	NA	0
	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	NA	0
	WASHINGTON TRUST BANK	1	\$153,000.00	0.09% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$156,750.00	0.09% 0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$160,000.00	0.09% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$170,050.00	0.1% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$152,950.00	0.09% 0	\$0.00	NA	C
	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	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$166,984.78	0.1% 0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$159,794.05	0.09% 0	\$0.00	NA	0
	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	
	Unavailable	6	42 00,00 010 0	0.35% 0	\$0.00	NA	
Total		1,081	\$175,089,164.28	100% 0	\$0.00		0
3138WCNU3		13	\$1,800,885.00	3.6% 0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION						
ALLIED MORTGAGE GROUP INC	1	\$128,100.00	0.26% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$137,600.00	0.28% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$144,000.00	0.29% 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
ANDERSON BROTHERS BANK	1	\$149,040.00	0.3% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,433.00	0.29% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$134,300.00	0.27% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$128,250.00	0.26% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$278,500.00	0.56% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$144,000.00	0.29% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$148,200.00	0.3% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$288,000.00	0.58% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,000.00	0.27% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$125,000.00	0.25% 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.26% 0	\$0.00	NA	0
BANNER BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$274,405.00	0.55% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	5	\$700,225.00	1.4% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$139,000.00	0.28% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.3% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.26% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$128,350.00	0.26% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$293,800.00	0.59% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$139,815.64	0.28% 0	\$0.00	NA	0

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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%	1	1 11
CENTRAL STATE BANK	1	\$131,500.00	0.26%		1 11
CENTRIS FEDERAL CREDIT UNION	2	\$275,000.00	0.55%		
CENTURY LENDING COMPANY	5	\$695,250.00	1.39%	0 \$0.00	NA 0
CHEMICAL BANK	2	\$286,000.00	0.57%	1	1 11
CHERRY CREEK MORTGAGE CO., INC.	2	\$270,000.00	0.54%		
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%		
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 \$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 \$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 \$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%		
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%		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 \$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 \$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	
DFCU FINANCIAL	2	\$280,500.00	0.56%	0 \$0.00	NA 0
	1	\$142,975.00	0.29%	0 \$0.00	NA 0

DHCU COMMUNITY CREDIT UNION				Ц			
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%				П
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,031.12	0.26%	0	\$0.00	NA	70
E MORTGAGE MANAGEMENT LLC	2	\$286,000.00	0.57%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
EMPIRE BANK	1	\$128,250.00	0.26%	$\boldsymbol{T}$		1	
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.26%				
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%	Ħ	·		П
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	$\sqrt{0}$
F&M BANK, A NEBRASKA CORPORATION	1	\$146,400.00	0.29%				
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%				
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	10
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,250.00	0.26%				
FIRST CHOICE LOAN SERVICES INC.	5	\$667,700.00	1.34%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$259,172.38	0.52%	0	\$0.00	NA	,
,	1	\$142,500.00	0.29%	0	\$0.00	NA	7 (

	FIRST COMMONWEALTH FEDERAL CREDIT UNION							
	FIRST COMMUNITY BANK	_1	\$130,625.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$142,000.00	0.28%	0	\$0.00		
	FIRST COMMUNITY MORTGAGE, INC.	3	\$413,008.15	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$256,900.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,275.00	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,378.00	0.29%	0	\$0.00	NA	Ш
	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	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$140,125.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$275,800.00	0.55%	0	\$0.00	NA	Ш
	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	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$127,300.00	0.25%	0	\$0.00	NA	1
<u> </u>	FLORIDA CREDIT UNION	1	\$127,900.00	0.26%	_	\$0.00	NA	$\overline{}$
	FREMONT BANK	1	\$134,850.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$410,400.00	0.82%	H	\$0.00	NA	-
	GOODFIELD STATE BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$147,796.10	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00		
	GUARANTY TRUST COMPANY	3	\$432,420.00	0.86%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$148,500.00	0.3%	_	\$0.00	NA	
	GUILD MORTGAGE COMPANY	2	\$283,801.61	0.57%	$\vdash$	\$0.00	NA	+
		1	\$129,500.00	0.26%		\$0.00	NA	1
•	•	•	•	-		•		•

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
HEARTLAND BANK	1	\$126,350.00	0.25%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,400.00	0.27%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$135,200.00	0.27%	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$552,676.39	1.11%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$268,750.00	0.54%	\$0.00	NA	0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$134,822.22	0.27%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$550,925.37	1.1%	\$0.00	NA	0
ICON CREDIT UNION	1	\$139,650.00	0.28%	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$125,800.00	0.25%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$133,000.00	0.27%	\$0.00	NA	0
INTER NATIONAL BANK	1	\$139,811.42	0.28%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$272,210.42	0.54%	\$0.00	NA	.0
JEFFERSON BANK OF MISSOURI	1	\$136,000.00	0.27%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$563,110.56	1.13%	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	\$0.00	NA	. 0
LANDMARK CREDIT UNION	2	\$282,150.00	0.56%	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$147,000.00	0.29%	\$0.00	NA	0
LEND SMART,LLC,A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.29%	\$0.00	NA	.0
LENDER	1	\$144,000.00	0.29%	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$139,500.00	0.28%	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$135,662.84	0.27%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$126,000.00	0.25%	\$0.00	NA	0
MAGNA BANK	1	\$147,250.00	0.29%	\$0.00	NA	0
MARINE BANK	1	\$140,125.00	0.28%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$142,500.00	0.29% (			-
MID AMERICA MORTGAGE	2	\$273,820.00	0.55%			
MIDLAND STATES BANK	1	\$133,500.00	0.27%	\$0.00	NA	0

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

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PRIMARY CAPITAL ADVISORS LC	1	\$147,534.77	0.3%	0 \$0.00	NA 0
PROSPERITY HOME	2	\$272.000.00	0.568	φο οο	N.A. (c)
MORTGAGE, LLC	2	\$279,900.00	0.56%	0 \$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 \$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 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$147,500.00	0.3%	0 \$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$128,800.00	0.26%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0 \$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	1	\$130,000.00	0.26%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL 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	1	\$147,155.00	0.29%	0 \$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A R	1	\$141,000.00	0.28%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$522,500.00	1.05%	0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,424.00	0.26%	0 \$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 \$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
TEXAS TECH FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0 \$0.00	NA 0
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THE CAR	FIRST NATIONAL BANK OF MI	1	\$128,000.00	0.26%	\$0.00	NA	0
THE	PARK BANK	1	\$139,374.00	0.28%	\$0.00	NA	0
THR	EE RIVERS FCU	1	\$125,400.00	0.25%	\$0.00	NA	0
TIM	BERWOOD BANK	1	\$136,000.00	0.27%		NA	1
TOT LLC	AL MORTGAGE SERVICES,	1	\$126,000.00	0.25%			
	VN AND COUNTRY BANC RTGAGE SERVICES, INC.	1	\$137,750.00	0.28%	\$0.00	NA	0
TRA	VERSE CITY STATE BANK	2	\$271,900.00	0.54%	\$0.00	NA	0
TRU	STONE FINANCIAL	1	\$138,700.00	0.28%	\$0.00	NA	0
TWI BAN	N LAKES COMMUNITY K	1	\$137,500.00	0.28%	\$0.00	NA	0
	QUA BANK, AN OREGON TE CHARTERED BANK	1	\$130,000.00	0.26%	\$0.00	NA	0
	ON HOME MORTGAGE P., A CORPORATION	4	\$542,900.00	1.09%	\$0.00	NA	0
UNI	ΓED BANK & TRUST NA	1	\$131,500.00	0.26%	\$0.00	NA	0
UNI	ΓED BANK &TRUST	1	\$140,000.00	0.28%	\$0.00	NA	0
	TED COMMUNITY BANK, A NESOTA CORPORATION	1	\$135,812.63	0.27%	\$0.00	NA	0
	TED WHOLESALE RTGAGE	6	\$846,003.97	1.69%	\$0.00	NA	0
MOF FLO	VERSAL AMERICAN RTGAGE COMPANY, LLC, A RIDA LIMITED LIABILITY IPANY	2	\$263,070.00	0.53%	\$0.00	NA	0
COM	VERSITY OF IOWA IMUNITY CREDIT UNION, TE CHARTERED CREDIT ON	1	\$135,417.34	0.27% (	\$0.00	NA	0
VAL	LEY WEST MORTGAGE	1	\$131,000.00	0.26%	\$0.00	NA	0
	TAR CREDIT UNION	2	\$279,900.00	0.56%			_
CAP	BRADLEY MORTGAGE ITAL, LLC., A DELAWARE ITED LIABILITY COMPANY	2	\$274,175.00	0.55%	\$0.00		
CAP	BRADLEY MORTGAGE ITAL LLC. A DELAWARE ITED LIABILITY COMPANY	1	\$127,000.00	0.25%	\$0.00	NA	0
CAP	BRADLEY MORTGAGE ITAL, LLC., A DELAWARE ITED LIABILITY COMPANY	1	\$128,250.00	0.26%	\$0.00	NA	0
WES	TFIELD BANK FSB	1	\$125,500.00	0.25%	\$0.00	NA	0
COR	TSTAR MORTGAGE PORATION DBA WESTSTAR IFIC MORTGAGE	2	\$283,000.00	0.57%	\$0.00	NA	0
WIN	TRUST MORTGAGE, A SION OF BARRINGTON	3	\$417,870.29	0.84%	\$0.00	NA	0

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	BANK AND TRUST CO., N.A.	<b>└</b>			Ц		<del> </del>	⊥'
	WISCONSIN BANK AND TRUST	1	\$128,081.12	0.26%	-		NA	_
	WR STARKEY MORTGAGE	<u> 1</u> '	\$146,630.00	0.29%	-			
	WR STARKEY MORTGAGE, LLP.	1	\$127,000.00	0.25%	0	\$0.00	NA	<b>7</b> 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$138,000.00		Ш	·	NA	-
Total		364	\$49,997,283.58	100%	0	\$0.00	<u> </u>	0
		<b>↓</b> '	1		Ц	<u> </u>	<u> </u>	1
3138WCNV1	IST BANK, N.A.	1	\$76,000.00	0.22%	-		NA	-
<u> </u>	IST STATE BANK	<u> 1</u> '	\$66,691.00	0.19%	0	\$0.00	NA	<b>7</b> 0
	ACADEMY MORTGAGE CORPORATION	6	\$387,700.00	1.11%	0	\$0.00	NA	<b>v</b> 0
	AFFILIATED MORTGAGE COMPANY	1	\$62,400.00	0.18%	0	\$0.00	NA	70
	AFFILIATED MORTGAGE SERVICES	1	\$69,600.00		Ш	·	NA	70
	AIMBANK	1	\$58,500.00	0.17%	0	\$0.00	NA	<b>1</b> 0
	ALTRA FEDERAL CREDIT UNION	2	\$116,200.00	0.33%	0	\$0.00	NA	70
	AMEGY MORTGAGE COMPANY, LLC	1	\$80,600.00	0.23%	0	\$0.00	NA	<b>7</b> 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,000.00	0.23%	0	\$0.00	NA	<b>v</b> 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$61,000.00	0.17%	0	\$0.00	NA	<b>v</b> 0
	AMERICAN NATIONAL BANK & TRUST	1	\$67,600.00	0.19%	0	\$0.00	NA	10
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$268,514.94	0.77%	0	\$0.00	NA	10
	AMERIFIRST FINANCIAL CORPORATION	9	\$594,202.00	1.7%	0	\$0.00		
	AMOCO CREDIT UNION	1	\$40,875.00	0.12%	0	\$0.00	NA	<b>1</b> C
	ARIZONA STATE CREDIT UNION	2	\$154,450.00	0.44%	0	\$0.00	NA	70
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00	NA	7(
	ASSEMBLIES OF GOD CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA	7 (
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$630,391.92	1.8%	0	\$0.00	NA	7 (
	ASSOCIATED CREDIT UNION	1	\$83,600.00	0.24%	0	\$0.00	NA	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00	0.21%	0	\$0.00	NA	1
	AURORA FINANCIAL GROUP, INC	3	\$182,495.51	0.52%	0	\$0.00	NA	
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BANCORPSO	OUTH BANK	4	\$233,050.00	0.67%	0 \$0.00	NA	0
BANK IOWA	, AN IOWA	1	\$77,350.00	0.22%	0 \$0.00	NA	0
CORPORATI	ON	1	φ//,330.00	0.22%	\$0.00		Ш
BANK OF GA	ALESVILLE	1	\$42,000.00	0.12%	0 \$0.00	NA	0
BANK OF QU	JINCY	1	\$59,580.00	0.17%	0 \$0.00	NA	0
BANK OF SP	RINGFIELD	1	\$76,500.00	0.22%	0 \$0.00	NA	0
BANK OF TH	IE WEST, A A STATE BANKING	2	\$138,400.00	0.4%	0 \$0.00	NA	0
CORP.		_	Ψ120,100.00	0.170	\$3.00	1,11	
BANK OF WI	HITTIER, N.A.	1	\$71,725.00	0.2%	0 \$0.00	NA	0
BANKORION	I, AN ILLINOIS	1	\$40,025,64	0.14%	0 \$0.00	NI A	^
BANKING CO	ORP	1	\$49,935.64	0.14%	\$0.00	NA	U
BANNER BA	NK	1	\$82,650.00	0.24%	0 \$0.00	NA	0
BAXTER CRI	EDIT UNION	1	\$40,000.00	0.11%	0 \$0.00	NA	0
BAYLAKE B	ANK	1	\$59,200.00	0.17%	0 \$0.00	NA	0
BLACKHAW	K BANK	1	\$52,000.00	0.15%	0 \$0.00	NA	0
BLACKHAW CREDIT UNI	K COMMUNITY ON	2	\$124,725.66	0.36%	\$0.00	NA	0
	NTY NATIONAL	2	\$115,698.94	0.33%	0 \$0.00	NA	0
BORDER STA	ATE BANK	1	\$47,500.00	0.14%	0 \$0.00	NA	0
	TATE BANK, A		·				
	CORPORATION	1	\$63,450.00	0.18%	·		Ш
CAPITAL CR	EDIT UNION	1	\$72,000.00	0.21%	0 \$0.00	NA	0
CARDINAL ( CREDIT UNI	COMMUNITY ON	1	\$62,400.00	0.18%	0 \$0.00	NA	0
CASTLE & C	OOKE MORTGAGE,	3	\$179,703.12	0.51%	0 \$0.00	NA	0
	ANK ILLINOIS	1	\$74,300.00	0.21%	0 \$0.00	NA	0
	TY CREDIT UNION	1	\$64,000.00	0.18%			$\mathbf{r}$
CENTRAL ST		1	\$70,000.00	0.2%			-
CENTRIS FEI UNION	DERAL CREDIT	2	\$131,525.00				
	ENDING COMPANY	3	\$201,250.00	0.57%	0 \$0.00	NA	0
CENTURY N		1	\$71,250.00	0.2%			
CHEMICAL I		3	\$231,012.00	0.66%			-
CITIZENS BA		1	\$60,000.00	0.17%			1 1
	OMMUNITY BANK,	•	<del>400,000.00</del>	3.17,0	Ψ0.00	1,11	Ť
	GLACIER BANK,	1	\$33,905.29	0.1%	\$0.00	NA	0
CORPORATION	·		<u>,                                      </u>				Ш
	RST WHOLESALE	3	\$216,000.00	0.62%	0 \$0.00	NA	0
MORTGAGE		3	·		·		Ш
CITIZENS ST	ATE BANK	1	\$76,000.00	0.22%			
CITY BANK		1	\$80,150.00	0.23%	0 \$0.00	NA	0
	NAL BANK OF NIA, A NATIONAL SSOCIATION	1	\$55,000.00	0.16%	\$0.00	NA	0
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CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$219,300.00	0.63%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$199,200.00	0.57%	0 \$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 \$0.00	NA 0
COMMERCIAL TRUST CO.	1	\$78,000.00	0.22%		
COMMUNITY FINANCIAL BANK	1	\$44,400.00	0.13%	0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$69,900.00	0.2%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$70,000.00	0.2%	0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$56,000.00	0.16%	0 \$0.00	) NA 0
COUNTY BANK	2	\$124,700.00	0.36%	0 \$0.00	NA 0
CREDIT UNION WEST	1	\$73,000.00	0.21%	0 \$0.00	NA 0
CROGHAN COLONIAL BANK	2	\$120,780.00	0.35%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,004.61	0.21%	0 \$0.00	NA 0
CUMBERLAND FEDERAL BANK, FSB	1	\$63,750.00	0.18%	0 \$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$79,800.00	0.23%	0 \$0.00	) NA 0
DEMOTTE STATE BANK	1	\$75,000.00	0.21%	0 \$0.00	) NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,900.00	0.16%	0 \$0.00	NA 0
DEVON BANK	1	\$72,000.00	0.21%	0 \$0.00	NA 0
DFCU FINANCIAL	2	\$111,600.00	0.32%	0 \$0.00	) NA 0
DHCU COMMUNITY CREDIT UNION	4	\$286,500.00	0.82%	0 \$0.00	NA 0
DORAL MORTGAGE LLC	2	\$138,810.74	0.4%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$78,400.00	0.22%	0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$62,000.00	0.18%	0 \$0.00	) NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$212,200.00	0.61%	0 \$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,990.00	0.14%	0 \$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	3	\$207,750.00	0.59%	0 \$0.00	NA 0
FAA CREDIT UNION	1	\$78,750.00	0.22%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$982,340.38	2.81%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$80,000.00	0.23%	0 \$0.00	) NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,545.00	0.18%	0 \$0.00	NA 0
CREDIT UNION		. ,			

1	\$56,951.15	0.16%	0 \$0.00	NA 0
1	\$80,000.00	0.23%	0 \$0.00	NA 0
1	\$58,000.00	0.17%	0 \$0.00	NA 0
1				
3	\$204,100.00			
1	\$44,000.00	0.13%	0 \$0.00	NA 0
1	\$56,000.00	0.16%	0 \$0.00	NA 0
1	\$75,000.00	0.21%	0 \$0.00	NA 0
3	\$202,450.00	0.58%	0 \$0.00	NA 0
1	\$74,898.98	0.21%	0 \$0.00	NA 0
1	\$80,750.00	0.23%	0 \$0.00	NA 0
1	\$82,000.00	0.23%	0 \$0.00	NA 0
1	\$60,000.00	0.17%	0 \$0.00	NA 0
4	\$259,000.00	0.74%	0 \$0.00	NA 0
3	\$241,065.00	0.69%	0 \$0.00	NA 0
3	\$213,110.18	0.61%	0 \$0.00	NA 0
1	\$72,865.00	0.21%	0 \$0.00	
2	\$134,875.00	0.39%	0 \$0.00	NA 0
1	\$55,500.00	0.16%	0 \$0.00	NA 0
1	\$78,300.00	0.22%	0 \$0.00	NA 0
2	\$144,335.00	0.41%	0 \$0.00	NA 0
2	\$147,000.00	0.42%	0 \$0.00	NA 0
2	\$137,855.00			
6	\$406,890.00	1.16%	0 \$0.00	NA 0
1	\$64,000.00	0.18%	0 \$0.00	NA 0
1	\$81,600.00	0.23%	0 \$0.00	NA 0
1	\$78,850.00	0.23%	0 \$0.00	NA 0
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GENISYS CREDIT UNION	1	\$78,750.00	0.22%			-
GLACIER HILLS CREDIT UNION	1	\$47,000.00	0.13%	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$71,000.00	0.2%	\$0.00	NA	0
GMFS, LLC	1	\$67,000.00	0.19%	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$80,650.00	0.23%	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$76,500.00	0.22%	\$0.00	NA	.0
GREAT WESTERN BANK	3	\$188,300.00	0.54%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$156,500.00	0.45%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$84,450.00	0.24%	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	1	\$64,000.00	0.18%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$58,820.65	0.17%	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$42,000.00	0.12%	\$0.00	NA	0
 HEALTH AND EDUCATION FCU	1	\$45,000.00	0.13%			
HEARTLAND CREDIT UNION	1	\$82,800.00	0.24%	1		0
HNB NATIONAL BANK	1	\$63,000.00	0.18%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$79,892.24	0.23%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$75,675.00	0.22%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.23%	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$83,350.00	0.24%	\$0.00	NA	0
HONOR BANK	2	\$119,000.00	0.34%	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$256,600.00	0.73%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	\$0.00	NA	0
I NTERBANK MORTGAGE COMPANY	1	\$78,593.99	0.22%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$297,450.00	0.85%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$87,270.00	0.25%	\$0.00	NA	0
INDEPENDENT BANK	4	\$265,675.00	0.76%		NA	0
INTEGRITY FIRST BANK	2	\$131,385.00	0.38%	\$0.00	NA	0
 JAMES B. NUTTER & COMPANY	1	\$65,000.00	0.19%	\$0.00	NA	0
 JEFFERSON BANK OF MISSOURI	1	\$76,000.00	0.22%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$155,730.00	0.44%	\$0.00	NA	C
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.17%	\$0.00	NA	0
	6	\$414,340.24	1.18%	\$0.00	NA	0

LAKE MICHIGAN UNION	CREDIT							
LAKE MORTGAG INC.	E COMPANY,	1	\$80,000.00	0.23%	0	\$0.00	NA	0
LANDMARK CRE	DIT UNION	2	\$119,750.00	0.34%	0	\$0.00	NA	0
LIBERTY BANK		1	\$55,000.00	0.16%	0	\$0.00	NA	
LIBERTY SAVING	S BANK, FSB	2	\$147,425.00	0.42%	_	\$0.00	NA	—
MACON BANK, IN		1	\$60,000.00	0.17%	_	\$0.00	NA	_
MAGNA BANK		1	\$78,000.00	0.22%		\$0.00	NA	_
MAQUOKETA ST	ATE BANK	1	\$83,037.00	0.24%	_	\$0.00	NA	_
MAROON FINANC UNION		1	\$56,000.00	0.16%		\$0.00	NA	
MAVERICK FUND	OING CORP.	2	\$111,700.00	0.32%	0	\$0.00	NA	0
MCKINLEY MOR		1	\$72,000.00	0.21%	_	\$0.00	NA	_
MCT CREDIT UNI	+	1	\$43,200.00	0.12%		\$0.00	NA	7 1
MEMBER ADVAN MORTAGE	1	1	\$71,500.00	0.2%		\$0.00	NA	
MEMBERS FIRST UNION	CREDIT	1	\$66,500.00	0.19%	0	\$0.00	NA	0
MERCHANTS BAI ASSOCIATION	NK, NATIONAL	1	\$46,935.25	0.13%		\$0.00	NA	Ш
MERCHANTS NA	ΓΙΟΝΑL BANK	1	\$57,000.00	0.16%	0	\$0.00	NA	0
MERRIMACK MO COMPANY INC. A MASSACHUSETT		1	\$65,000.00	0.19%	0	\$0.00	NA	0
MIDFIRST BANK, SAVINGS ASSOCI		1	\$78,417.00	0.22%	0	\$0.00	NA	0
MIDLAND STATE	S BANK	1	\$60,800.00	0.17%	0	\$0.00	NA	0
MIDWEST BANK	N.A.	1	\$68,950.00	0.2%	0	\$0.00	NA	0
MIDWEST HERITA FSB, A FEDERAL BANK		1	\$74,500.00	0.21%	0	\$0.00	NA	0
MORTGAGE CEN	ΓER, LLC	2	\$150,100.00	0.43%	0	\$0.00	NA	0
MORTGAGE INVE	ESTORS GROUP	5	\$363,420.00	1.04%	0	\$0.00	NA	
MOTOROLA EMP CREDIT UNION	LOYEES	1	\$60,000.00	0.17%		\$0.00	NA	
MOUNTAIN WEST	Γ FINANCIAL,	1	\$79,485.71	0.23%	0	\$0.00	NA	0
MOVEMENT MOR	RTGAGE	4	\$253,200.00	0.72%	0	\$0.00	NA	0
MOVEMENT MOR	RTGAGE, LLC	4	\$303,300.00	0.87%	0	\$0.00	NA	0
MUFG UNION BA	NK, N.A.	1	\$60,000.00	0.17%	0	\$0.00	NA	0
NANTAHALA BA COMPANY	NK &TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA	0
NATIONAL EXCH AND TRUST	ANGE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
NCB, FSB		1	\$62,000.00	0.18%	0	\$0.00	NA	0

NEIGHBORHOOD FINANCE CORPORATION						
NETWORK CAPITAL FUNDING CORPORATION	1	\$74,898.98	0.21%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$60,000.00	0.17% (	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$40,000.00	0.11%	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$74,932.00	0.21%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$58,425.00	0.17%	\$0.00	NA	0
NORTHERN HILLS FCU	1	\$73,500.00	0.21%	\$0.00	NA	0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$82,800.00	0.24%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$170,821.00	0.49%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$66,600.00	0.19% (	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$60,000.00	0.17%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$75,000.00	0.21%	\$0.00	NA	0
ORIENTAL BANK	1	\$84,000.00	0.24%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$81,000.00	0.23%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$83,800.00	0.24%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$78,400.00	0.22%	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$157,500.00	0.45%	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$74,903.46	0.21%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$66,500.00	0.19%	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$67,390.00	0.19% (	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$82,350.00	0.24%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$73,600.00	0.21%	\$0.00	NA	0
PIB MORTGAGE	1	\$49,500.00	0.14%	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$64,600.00	0.18%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,960.00	0.23%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$225,500.00	0.64%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$222,256.77	0.63%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$128,000.00	0.37%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$222,425.00	0.64% (	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$72,400.00	0.21%	1		

PROFICIO MORTGAGE VENTURES LLC	1	\$71,808.45	0.21%	0 \$0.00	NA 0
PROSPERITY HOME		_			
MORTGAGE, LLC	1	\$80,000.00	0.23%	0 \$0.00	NA 0
PYRAMAX BANK	1	\$71,000.00	0.2%	0 \$0.00	NA 0
RABOBANK, N.A.	1	\$83,000.00	0.24%		
RABUN COUNTY BANK	1	\$50,000.00	0.14%		1 1
RCB BANK	2	\$161,600.00	0.46%		
RED RIVER BANK	1	\$52,041.38	0.15%		1 1 1
REDSTONE	1	\$57,650.00	0.16%	0 \$0.00	NA 0
RENASANT BANK	3	\$209,000.00	0.6%		
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$82,757.00	0.24%		
RIVER VALLEY BANK	2	\$135,700.00	0.39%	0 \$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$50,000.00	0.14%		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,800.00	0.15%		
ROYAL CREDIT UNION	3	\$204,362.09	0.58%	0 \$0.00	NA 0
S&T BANK	1	\$70,400.00	0.2%		
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$70,000.00	0.2%		
SAGINAW MEDICAL FEDERAL CU	1	\$62,400.00	0.18%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$44,939.38	0.13%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	2	\$117,375.00	0.34%	0 \$0.00	NA 0
SAVANNA-THOMSON STATE					
BANK	1	\$71,250.00	0.2%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$245,900.00	0.7%	0 \$0.00	NA 0
SECURITY SAVINGS BANK, A CORPORATION	2	\$134,600.00	0.38%	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$127,800.00	0.37%	0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$82,350.00	0.24%	0 \$0.00	NA 0
SFMC, LP	2	\$129,900.00	0.37%	0 \$0.00	NA 0
SHEA MORTGAGE INC.	1	\$50,000.00	0.14%		
SHREWSBURY FEDERAL CREDIT UNION	1	\$79,920.00	0.23%		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$390,850.00	1.12%	0 \$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$53,429.54	0.15%	0 \$0.00	NA 0
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,100.00	0.23%	0 \$0.00	NA 0

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

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

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

BANK OF ENGLAND	)	1	\$165,000.00	0.33%	0 \$0.00	NA	0
BANK OF THE WEST CALIFORNIA STATE CORP.	•	2	\$321,532.72	0.64%	\$0.00	NA	0
BELL STATE BANK	& TRUST	1	\$151,900.00	0.3%	0 \$0.00	NA	0
BOEING EMPLOYEE UNION	S' CREDIT	1	\$164,772.67	0.33%	\$0.00	NA	0
BOONE COUNTY NA BANK	ATIONAL	1	\$150,100.00	0.3%	\$0.00	NA	0
BROKER SOLUTION NEW AMERICAN FU		1	\$154,800.00	0.31%	\$0.00	NA	0
BROKER SOLUTION NEW AMERICAN FU	•	2	\$314,000.00	0.63%	\$0.00	NA	0
C.U. MORTGAGE SE INC.	·	1	\$157,200.00	0.31%	\$0.00	NA	0
CARDINAL FINANC COMPANY, L.P. DBA FINANCIAL		1	\$150,000.00	0.3%	\$0.00	NA	0
CASTLE & COOKE N LLC	MORTGAGE,	1	\$155,700.00	0.31%	\$0.00	NA	0
CENTENNIAL LEND	ING, LLC	1	\$149,802.47	0.3%	0 \$0.00	NA	0
CENTRAL BANK - S	TILLWATER	1	\$153,850.00	0.31%	0 \$0.00	NA	0
CFCU COMMUNITY UNION	CREDIT	1	\$157,200.00	0.31%	\$0.00	NA	0
CHERRY CREEK MC CO., INC.	ORTGAGE	3	\$469,200.00	0.94%	\$0.00	NA	0
CITIZENS FIRST WH MORTGAGE CO.	OLESALE	2	\$317,100.00	0.63%	\$0.00	NA	0
CMG MORTGAGE, II CMG FINANCIA	NC. DBA	1	\$160,000.00	0.32%	\$0.00	NA	0
COBALT MORTGAG	E, INC.	3	\$483,509.00	0.97%	0 \$0.00	NA	0
COLONIAL NATION MORTGAGE, A DIVI COLONIAL SAVING	SION OF	1	\$172,650.00	0.35%	\$0.00	NA	0
COMMUNITY BANK		1	\$169,100.00		0 \$0.00	NA	0
COMMUNITY BANK		1	\$173,375.00	0.35%	0 \$0.00	NA	0
COMMUNITY FIRST THE HEARTLAND	BANK OF	1	\$171,950.00	0.34%	\$0.00	NA	0
COMMUNITY NATION & TRUST OF TEXAS		1	\$163,400.00	0.33%	\$0.00	NA	0
COMMUNITY TRUS	T BANK	2	\$321,200.00	0.64%	0 \$0.00	NA	0
COMMUNITYONE B CORPORATION	ANK, N.A., A	1	\$150,000.00	0.3%	\$0.00	NA	0
CORNERSTONE HOLLENDING, INC.	ME	2	\$316,504.47	0.63%	\$0.00	NA	0
CORTRUST MORTG	AGE, INC	1	\$156,465.00	0.31%	0 \$0.00	NA	0
CPM FEDERAL CRE	DIT UNION	1	\$154,823.00	0.31%	\$0.00	NA	0

CREDIT UNION OF AMERICA							
TRUST, N.A.   1   \$159,200.00   0.32%   0   \$0.00   NA   0	CREDIT UNION OF AMERICA	1	\$166,175.86	0.33%	0 \$0.00	) NA	0
UNION		1	\$159,200.00	0.32%	0 \$0.00	) NA	0
CREDIT UNION		1	\$152,791.23	0.31%	0 \$0.00	) NA	0
COMPANY		1	\$153,900.00	0.31%	0 \$0.00	) NA	0
E MORTGAGE MANAGEMENT   1		1	\$173,000.00	0.35%	0 \$0.00	) NA	0
LLC	DORAL MORTGAGE LLC	1	\$149,988.07	0.3%	0 \$0.00	) NA	0
EMPIRE FINANCIAL, A		1	\$156,515.00	0.31%	0 \$0.00	) NA	0
CALIFORNIA CORPORATION   1   \$164,250,00   0.33%   0   \$0.00   NA	ELEVATIONS CREDIT UNION	1	\$171,000.00	0.34%	0 \$0.00	) NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS   1 \$157,410.00   0.31%   0 \$0.00   NA   0		1	\$164,250.00	0.33%	0 \$0.00	) NA	0
SUPREME LENDING A TEXAS   CORPORATION   S157,410.00   0.31%   0   S0.00   NA   0   CORPORATION	ENVOY MORTGAGE, LTD.	1	\$162,000.00	0.32%	0 \$0.00	) NA	0
SUPREME LENDING A TEXAS   1   \$152,000.00   0.3%   0   \$0.00   NA   0	SUPREME LENDING A TEXAS	1	\$157,410.00	0.31%	0 \$0.00	) NA	0
D/B/A SUPREME LENDING A   TEXAS CORPORATION   TEXAS CORPORATION	SUPREME LENDING A TEXAS	1	\$152,000.00	0.3%	0 \$0.00	) NA	0
SUPREME LENDING A TEXAS   1   \$154,800.00   0.31%   0   \$0.00   NA   0	D/B/A SUPREME LENDING A	1	\$171,768.31	0.34%	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         \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$173,500.00         0.35% 0         \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$158,650.00         0.32% 0         \$0.00         NA 0           FARMERS BANK & TRUST, NA, A CORPORATION         1         \$156,750.00         0.31% 0         \$0.00         NA 0           FIDE 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         \$0.00         NA 0           FIDELITY HOMESTEAD SAVINGS BANK         1         \$153,200.00         0.31% 0         \$0.00         NA 0	SUPREME LENDING A TEXAS	1	\$154,800.00	0.31%	0 \$0.00	) NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY  1 \$150,000.00 0.3% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION, 1 \$173,500.00 0.35% 0 \$0.00 NA 0 NA 0  MORTGAGE CORPORATION, 1 \$173,500.00 0.35% 0 \$0.00 NA 0 D/B/A F N E MORTGAGE.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$158,650.00 0.32% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$156,750.00 0.31% 0 \$0.00 NA 0 FIDELITY BANK 1 \$166,000.00 0.33% 0 \$0.00 NA 0 FIDELITY BANK DBA FIDELITY BANK MOR  FIDELITY HOMESTEAD SAVINGS BANK 1 \$153,200.00 0.31% 0 \$0.00 NA 0	EVERETT FINANCIAL, INC.	1	\$166,500.00	0.33%	0 \$0.00	) NA	0
MORTGAGE COMPANY   1 \$150,000.00   0.3% 0 \$0.00   NA 0	EVERGREEN MONEYSOURCE	1	\$172,000.00	0.34%	0 \$0.00	) NA	0
MORTGAGE CORPORATION   6   \$968,425.00   1.94% 0   \$0.00   NA 0		1	\$150,000.00	0.3%	0 \$0.00	) NA	0
MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.         1         \$173,500.00         0.35% 0         \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORPORRATION         1         \$158,650.00         0.32% 0         \$0.00         NA 0           FARMERS BANK & TRUST, NA, A CORPORATION         1         \$156,750.00         0.31% 0         \$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         \$0.00         NA 0           FIDELITY HOMESTEAD SAVINGS BANK         1         \$153,200.00         0.31% 0         \$0.00         NA 0		6	\$968,425.00	1.94%	0 \$0.00	) NA	0
MORTGAGE CORPORRATION         1         \$158,650.00         0.32% 0         \$0.00         NA 10           FARMERS BANK & TRUST, NA, A CORPORATION         1         \$156,750.00         0.31% 0         \$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         \$0.00         NA 0           FIDELITY HOMESTEAD SAVINGS BANK         1         \$153,200.00         0.31% 0         \$0.00         NA 0	MORTGAGE CORPORATION,	1	\$173,500.00	0.35%	0 \$0.00	) NA	0
A CORPORATION 1 \$156,750.00 0.31% 0 \$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 1 \$165,300.00 0.33% 0 \$0.00 NA 0 FIDELITY HOMESTEAD 5AVINGS BANK 1 \$153,200.00 0.31% 0 \$0.00 NA 0		1	\$158,650.00	0.32%	0 \$0.00	) NA	0
FIDELITY BANK   1   \$166,000.00   0.33%   0   \$0.00   NA   0		1	\$156,750.00	0.31%	0 \$0.00	) NA	0
FIDELITY BANK DBA FIDELITY BANK MOR  1 \$165,300.00 0.33% 0 \$0.00 NA 0 FIDELITY HOMESTEAD SAVINGS BANK  1 \$153,200.00 0.31% 0 \$0.00 NA 0	FBC MORTGAGE, LLC	2	\$333,750.00	0.67%	0 \$0.00	NA NA	0
BANK MOR	FIDELITY BANK	1	\$166,000.00	0.33%	0 \$0.00	) NA	0
SAVINGS BANK 1 \$153,200.00 0.31% 0 \$0.00 NA 0		1	\$165,300.00	0.33%	0 \$0.00	) NA	0
		1	\$153,200.00				Щ
	FIREFIGHTERS CREDIT UNION	1	\$170,400.00	0.34%	0 \$0.00	) NA	0

FIRST ALLIANCE CREDIT UNION	1	\$160,550.00	0.32% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$168,750.00	0.34% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$163,600.00	0.33% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.33% 0	\$0.00	NA	.0
FIRST CHOICE LOAN SERVICES INC.	1	\$152,880.00	0.31% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$156,000.00	0.31% 0	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$308,300.00	0.62% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$153,810.00	0.31% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.31% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,300.00	0.3% 0	\$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	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,408.00	0.35% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$152,000.00	0.3% 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF OMAHA	1	\$173,945.00	0.35% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORAT	1	\$153,000.00	0.31% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$164,000.00	0.33% 0	\$0.00		
FIRST OPTION LENDING	1	\$153,750.00	0.31% 0	\$0.00	NA	0
FIRST SOUTHERN STATE BANK	1	\$168,000.00	0.34% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$151,904.21	0.3% 0	\$0.00		1 1
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	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,000.00	0.33% 0	\$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	1	\$160,800.00	0.32% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$809,625.00	1.62% 0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$162,790.18 \$151,050.00	0.33% 0	\$0.00 \$0.00	NA NA	1 1

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GEORGIA'S OWN CREDIT UNION						
GREAT LAKES CREDIT UNION	2	\$328,272.00	0.66% (	\$0.00	NA	0
GREAT WESTERN BANK	1	\$166,250.00	0.33%	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$150,950.96	0.3%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$303,600.00	0.61% (	\$0.00	NA	0
	1		0.31% (	\$0.00	NA	0
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HOMEBRIDGE FINANCIAL	2	\$325,397.73				П
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$171,773.50	0.34%	\$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% (	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$174,800.00	0.35%	\$0.00	NA	0
HOMEWISE, INC.	1	\$158,000.00	0.32%	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$485,325.00	0.97% (	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,020.95	0.33%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$477,450.00	0.95%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.32%	\$0.00	NA	0
ILLINI BANK	1	\$167,000.00	0.33%	\$0.00	NA	0
INDEPENDENT BANK	1	\$162,400.00	0.32%	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$161,900.00	0.32%	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$164,000.00	0.33% (	\$0.00		
LAKE MICHIGAN CREDIT UNION	3	\$485,939.40	0.97%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$172,900.00	0.35%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT	1	\$159,300.00	0.32%	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,500.00	0.34%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.33%	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$160,000.00				П
	UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREAT WESTERN FINANCIAL SERVICES, INC. GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HAPPY STATE BANK HARBORONE BANK HEARTLAND BANK HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD FUNDING CORP. HOMETRUST MORTGAGE COMPANY HOMEWISE, INC. HORIZON BANK, N.A. HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINI BANK INDEPENDENT BANK INTERTRUST MORTGAGE, LLC JACKSBORO NATIONAL BANK LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LANGLEY FEDERAL CREDIT UNION LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LIBERTY SAVINGS BANK, FSB LOGAN FINANCE	UNION  GREAT LAKES CREDIT UNION  GREAT WESTERN BANK  GREAT WESTERN FINANCIAL  SERVICES, INC.  GTE FEDERAL CREDIT UNION  GUARDIAN CREDIT UNION  GUILD MORTGAGE COMPANY  HAPPY STATE BANK  HARBORONE BANK  HEARTLAND BANK  HOMEBRIDGE FINANCIAL  SERVICES, INC.  HOMEBRIDGE FINANCIAL  SERVICES, INC. DBA MENLO  PARK FUNDING  HOMEBRIDGE FINANCIAL  SERVICES, INC. DBA REAL  ESTATE MORTGAGE NETWORK  HOMESTEAD FUNDING CORP.  HOMETRUST MORTGAGE  COMPANY  HOMEWISE, INC.  HORIZON BANK, N.A.  HUDSON VALLEY FEDERAL  CREDIT UNION  IBERIABANK MORTGAGE  COMPANY  IDAHO CENTRAL CREDIT  UNION  ILLINI BANK  INDEPENDENT BANK  I INTERTRUST MORTGAGE, LLC  JACKSBORO NATIONAL BANK  LAKE MICHIGAN CREDIT  UNION  LAKE MORTGAGE COMPANY, INC.  LANGLEY FEDERAL CREDIT  UNION  LEGACY BANK, ORGANIZED  AND EXISTING UNDER THE  LAWS OF THE STATE OF IOWA  LIBERTY SAVINGS BANK, FSB  1  LOGAN FINANCE	UNION   GREAT LAKES CREDIT UNION   2   \$328,272.00   GREAT WESTERN BANK   1   \$166,250.00   GREAT WESTERN FINANCIAL   \$150,950.96   SERVICES, INC.     \$150,950.96   GUARDIAN CREDIT UNION   2   \$303,600.00   GUARDIAN CREDIT UNION   1   \$154,000.00   GUARDIAN CREDIT UNION   2   \$319,050.00   HAPPY STATE BANK   1   \$171,000.00   HAPPY STATE BANK   1   \$171,000.00   HEARTLAND BANK   2   \$330,050.00   HOMEBRIDGE FINANCIAL   \$325,397.73   HOMEBRIDGE FINANCIAL   \$5ERVICES, INC.   DBA MENLO   1   \$171,773.50   PARK FUNDING   HOMEBRIDGE FINANCIAL   \$5ERVICES, INC. DBA REAL   1   \$155,794.57   ESTATE MORTGAGE   1   \$174,800.00   HOMESTEAD FUNDING CORP.   3   \$482,146.00   HOMESTEAD FUNDING CORP.   3   \$482,146.00   HOMETRUST MORTGAGE   1   \$174,800.00   HOMEWISE, INC.   1   \$158,000.00   HORIZON BANK, N.A.   3   \$485,325.00   HUDSON VALLEY FEDERAL   1   \$166,020.95   IBERIABANK MORTGAGE   COMPANY   IDAHO CENTRAL CREDIT   UNION   ILLINI BANK   1   \$162,000.00   ILLINI BANK   1   \$167,000.00   ILLINI BANK   1   \$162,000.00   ILLINI BANK   1   \$163,000.00   ILLINI BANK   1   \$164,000.00   ILLINI BANK   1   \$163,000.00   ILLINI BANK   1   \$164,000.00   ILLINI BANK   1   \$164,	UNION  GREAT LAKES CREDIT UNION  GREAT WESTERN BANK  GREAT WESTERN FINANCIAL  GUARDIAN CREDIT UNION  GUARDIAN CREDIT UNION  GUARDIAN CREDIT UNION  GUILD MORTGAGE COMPANY  HAPPY STATE BANK  HARBORONE BANK  HARBORONE BANK  HEARTLAND BANK  HEARTLAND BANK  HOMEBRIDGE FINANCIAL  SERVICES, INC.  HOMEBRIDGE FINANCIAL  SERVICES, INC. DBA MENLO  PARK FUNDING  HOMEBRIDGE FINANCIAL  SERVICES, INC. DBA MENLO  PARK FUNDING  HOMEBRIDGE FINANCIAL  SERVICES, INC. DBA MENLO  PARK FUNDING  HOMESTEAD FUNDING CORP.  HOMESTEAD FUNDING CORP.  HOMETRUST MORTGAGE  COMPANY  HOMEWISE, INC.  HORIZON BANK, N.A.  HUDSON VALLEY FEDERAL  CREDIT UNION  BERIABANK MORTGAGE  COMPANY  JOHN SHEAL  SHOOLOON  JOHN STANDOON  JOHN SHOOLOON  J	UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK I \$166,250.00 0.33% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC.  GTE FEDERAL CREDIT UNION 2 \$303,600.00 0.31% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$154,000.00 0.31% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$319,050.00 0.64% 0 \$0.00 HAPPY STATE BANK 1 \$174,574.99 0.35% 0 \$0.00 HARBORONE BANK 1 \$171,000.00 0.34% 0 \$0.00 HEARTLAND BANK 2 \$330,050.00 0.66% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 2 \$325,397.73 0.65% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL SERVICES, INC. DBA REAL SERVICES, INC. DBA REAL SERVICES, INC. DBA REAL SETATE MORTGAGE NETWORK HOMESTEAD FUNDING CORP. HOMESTEAD FUNDING CORP. HOMESTEAD FUNDING CORP. HOMESTEAD FUNDING CORP. HOMEWISE, INC. HORIZON BANK, N.A. 3 \$485,325.00 0.97% 0 \$0.00 HOMEWISE, INC. 1 \$158,000.00 0.32% 0 \$0.00 HOMEWISE, INC. 1 \$166,020.95 0.33% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$166,020.95 0.33% 0 \$0.00 ILLINI BANK 1 \$167,000.00 0.32% 0 \$0.00 ILLINI BANK 1 \$167,000.00 0.32% 0 \$0.00 ILLINI BANK 1 \$162,000.00 0.32% 0 \$0.00 ILLINI BANK 1 \$162,000.00 0.32% 0 \$0.00 ILLINI BANK 1 \$162,000.00 0.33% 0 0.00 ILLINI BANK 1 \$164,000.00 0.33% 0 0.00 0.32% 0 0.00 ILLINI BANK 1 \$164,000.00 0.33% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	UNION GREAT LAKES CREDIT UNION 2 \$328,272.00 0.66% 0 \$0.00 NA GREAT WESTERN BANK 1 \$166,250.00 0.33% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, INC.  GTE FEDERAL CREDIT UNION 2 \$303,600.00 0.61% 0 \$0.00 NA GUILD MORTGAGE COMPANY 2 \$319,050.00 0.31% 0 \$0.00 NA GUILD MORTGAGE COMPANY 2 \$319,050.00 0.64% 0 \$0.00 NA HAPPY STATE BANK 1 \$174,574.99 0.35% 0 \$0.00 NA HARBORONE BANK 1 \$171,1000.00 0.34% 0 \$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO 1 \$171,773.50 0.34% 0 \$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD FUNDING COOP. 3 \$482,146.00 0.96% 0 \$0.00 NA HOMESTEAD FUNDING CORP. 3 \$482,146.00 0.96% 0 \$0.00 NA HOMESTEAD FUNDING CORP. 3 \$485,325.00 0.32% 0 \$0.00 NA HOMEWISE, INC. 1 \$156,000.00 0.35% 0 \$0.00 NA HOMESTEAD FUNDING CORP. 1 \$156,000.00 0.35% 0 \$0.00 NA HOMESTEAD FUNDING CORP. 3 \$485,325.00 0.97% 0 \$0.00 NA HOMESTEAD FUNDING CORP. 1 \$156,000.00 0.32% 0 \$0.00 NA HOMESTEAD FUNDING CORP. 1 \$156,000.00 0.32% 0 \$0.00 NA HORIZON BANK, NA. 3 \$485,325.00 0.97% 0 \$0.00 NA HUDSON VALLEY FEDERAL 1 \$166,000.00 0.32% 0 \$0.00 NA HUDSON VALLEY FEDERAL 1 \$162,000.00 0.32% 0 \$0.00 NA NDEPENDENT BANK 1 \$162,000.00 0.33% 0 \$0.00 NA NDEPENDENT BANK 1 \$162,000.00 0.33% 0 \$0.00 NA NDEPENDENT BANK 1 \$1

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LOGIX FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	\$0.00	NA	O
LUANA SAVINGS BANK	1	\$171,200.00	0.34%	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$160,550.00	0.32%	\$0.00	NA	0
MARQUETTE BANK	1	\$152,100.00	0.3%	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$162,000.00	0.32%		NA	
MEGASTAR FINANCIAL CORP	1	\$171,000.00	0.34%	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,000.00	0.32%			
MIDDLETON COMMUNITY BANK	1	\$151,200.00	0.3%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.35%	\$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%	\$0.00	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%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$156,000.00	0.31%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$484,900.00	0.97%	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$150,000.00	0.3%	\$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%	\$0.00	NA	0
NEXBANK SSB	1	\$152,000.00	0.3%	\$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%	\$0.00	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%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$154,300.00	0.31%	\$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%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$171,000.00	0.34%	\$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%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	4	\$632,500.00	1.26%			1 1

CALIFORNIA CORPORATION					
PLATINUM MORTGAGE, INC.	6	\$975,040.00	1.95%	0 \$0.00	NA 0
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 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,883.77	0.31%	0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$154,090.00	0.31%	0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$156,000.00	0.31%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$174,000.00	0.35%	0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$153,000.00	0.31%	0 \$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 \$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$152,000.00	0.3%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$156,493.65	0.31%	0 \$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 \$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 \$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 \$0.00	NA 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$170,000.00	0.34%	0 \$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 \$0.00	NA 0
STATE BANK OF SPEER	1	\$150,000.00	0.3%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$168,000.00	0.34%	0 \$0.00	NA 0
STEARNS LENDING INC.	1	\$168,750.00	0.34%	0 \$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 \$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$165,000.00	0.33%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$157,500.00	0.31%	0 \$0.00	NA 0

1	\$174,250.00	0.35%	0 \$0.00	NA	0
1	\$165,600.00	0.33%	0 \$0.00	NA	0
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1	\$165,750,00	0 33%	0 \$0.00	NΑ	۸
1	\$105,750.00	0.5570	σ ψ0.00	117	Ů
1	\$165,386.83	0.33%	0 \$0.00	NA	0
1	\$161 701 59	0.32%	0 \$0.00	NA	0
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1	\$150,000,00	0.3%	0 \$0.00	NA	0
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1	\$169,500.00	0.34%	0 \$0.00	NA	0
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1	\$163,607.00	0.33%	0 \$0.00	NA	0
2	\$330.800.00	0.66%	0 \$0.00	NA	0
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1	\$166,250,00	0.33%	0 \$0.00	NA	0
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1	\$172,606,00	0.34%	0 \$0.00	NA	0
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1	\$173,850.00	0.35%	0 \$0.00	NA	0
1	\$164 700 00	0.33%	0 \$0.00	NA	0
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7	\$1,129,693,00	2.26%	0 \$0.00	NA	0
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1	\$166,600.00	0.33%	0 \$0.00	NA NA	0
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2	\$314,000.00	0.63%	0 \$0.00	NA	0
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3	\$482,975.00	0.97%	0 \$0.00	NA	0
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	\$153,000.00	0.31%	υ <b>  \$0.00</b>	NA NA	10
1	\$151,600.00	0.3%	0 \$0.00	NA	0
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1	\$157,000.00	0.31%	0 \$0.00	NA	0
1	\$174,500.00	0.35%	0 \$0.00	NA	0
2	\$335,000.00	0.67%	0 \$0.00	NA	0
	1 2 1 1 7 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,600.00 1 \$165,750.00 1 \$165,386.83 1 \$161,701.59 1 \$150,000.00 1 \$169,500.00 2 \$316,750.00 1 \$163,607.00 2 \$330,800.00 1 \$172,606.00 2 \$299,609.39 1 \$173,850.00 1 \$164,700.00 7 \$1,129,693.00 1 \$166,600.00 2 \$314,000.00 1 \$151,600.00 1 \$151,600.00 1 \$157,000.00 1 \$157,000.00	1       \$165,600.00       0.33%         1       \$165,750.00       0.33%         1       \$165,386.83       0.33%         1       \$161,701.59       0.32%         1       \$150,000.00       0.3%         1       \$169,500.00       0.34%         2       \$316,750.00       0.63%         1       \$163,607.00       0.33%         2       \$330,800.00       0.66%         1       \$166,250.00       0.33%         1       \$172,606.00       0.34%         2       \$299,609.39       0.6%         1       \$173,850.00       0.35%         1       \$166,600.00       0.33%         7       \$1,129,693.00       2.26%         1       \$166,600.00       0.33%         2       \$314,000.00       0.63%         1       \$153,000.00       0.37%         1       \$151,600.00       0.33%         1       \$157,000.00       0.31%         1       \$174,500.00       0.35%         1       \$174,500.00       0.35%	1       \$165,600.00       0.33% 0       \$0.00         1       \$165,750.00       0.33% 0       \$0.00         1       \$165,386.83       0.33% 0       \$0.00         1       \$161,701.59       0.32% 0       \$0.00         1       \$150,000.00       0.3% 0       \$0.00         1       \$169,500.00       0.34% 0       \$0.00         2       \$316,750.00       0.63% 0       \$0.00         2       \$330,800.00       0.66% 0       \$0.00         1       \$172,606.00       0.33% 0       \$0.00         1       \$172,606.00       0.34% 0       \$0.00         2       \$299,609.39       0.6% 0       \$0.00         1       \$173,850.00       0.35% 0       \$0.00         2       \$299,693.00       2.26% 0       \$0.00         3       \$146,700.00       0.33% 0       \$0.00         2       \$314,000.00       0.63% 0       \$0.00         3       \$482,975.00       0.97% 0       \$0.00         1       \$153,000.00       0.31% 0       \$0.00         1       \$157,000.00       0.35% 0       \$0.00         1       \$157,000.00       0.35% 0       \$0.00	1       \$165,600.00       0.33% 0       \$0.00       NA         1       \$165,750.00       0.33% 0       \$0.00       NA         1       \$165,386.83       0.33% 0       \$0.00       NA         1       \$161,701.59       0.32% 0       \$0.00       NA         1       \$150,000.00       0.34% 0       \$0.00       NA         1       \$169,500.00       0.34% 0       \$0.00       NA         2       \$316,750.00       0.63% 0       \$0.00       NA         1       \$163,607.00       0.33% 0       \$0.00       NA         2       \$330,800.00       0.66% 0       \$0.00       NA         1       \$166,250.00       0.33% 0       \$0.00       NA         1       \$172,606.00       0.34% 0       \$0.00       NA         2       \$299,609.39       0.6% 0       \$0.00       NA         1       \$164,700.00       0.33% 0       \$0.00       NA         1       \$166,600.00       0.33% 0       \$0.00       NA         2       \$314,000.00       0.63% 0       \$0.00       NA         3       \$482,975.00       0.97% 0       \$0.00       NA         1 <td< td=""></td<>

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	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 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$165,000.00	0.33% 0	\$0.00	NA 0	
	2	\$327,577.80	0.65% 0	\$0.00	NA 0	
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$172,000.00	0.34% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$151,905.00	0.3% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$470,422.00	0.94% 0	\$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0
	Unavailable	4	\$624,550.00	1.24% 0	\$0.00	NA 0
Total		311	\$50,043,403.84	100% 0	\$0.00	0
			44.5. 700.00		+0.00	
3138WCNX7	360 MORTGAGE GROUP, LLC	1	\$123,500.00	0.25% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$712,970.00	1.42% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$122,062.00	0.24% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$344,195.00	0.69% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,000.00	0.25% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$124,500.00	0.25% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$110,000.00	0.22% 0	\$0.00	NA 0
	ALTERRA BANK	1	\$122,075.00	0.24% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$234,750.00	0.47% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$230,670.00	0.46% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,010.80	0.24% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$117,600.00	0.23% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,750.00	0.22% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.24% 0	\$0.00	NA 0
		1	\$120,000.00	0.24% 0	\$0.00	NA 0

AMERICAN SOUTHWEST MORTGAGE CORP.					
AMERIFIRST FINANCIAL CORPORATION	3	\$354,635.00	0.71%	0 \$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$115,650.00	0.23%	0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$120,000.00	0.24%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$123,750.00	0.25%	\$0.00	NA 0
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%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$356,600.00	0.71%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,800.00	0.23%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.25%	\$0.00	NA 0
AUBURNBANK	2	\$235,000.00	0.47%	0 \$0.00	NA 0
BANCORPSOUTH BANK	6	\$702,741.00	1.4%	0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$113,000.00	0.23%	0 \$0.00	NA 0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$120,000.00	0.24%	0 \$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$122,000.00	0.24%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$110,200.00	0.22%	\$0.00	NA 0
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%	\$0.00	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%		NA 0
BERKSHIRE BANK	1	\$120,000.00	0.24%		NA 0
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
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.24%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$120,400.00	0.24%	\$0.00	NA 0

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

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

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

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TENNESSEE						Ц
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		П
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%	0 \$0.00	NA	0
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 \$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	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$120,013.12	0.24%	0 \$0.00		
GATEWAY MORTGAGE GROUP, LLC	2	\$240,503.78	0.48%	0 \$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 \$0.00	NA	0
GREAT WESTERN BANK	3	\$355,338.00	0.71%	0 \$0.00	NA	0
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 \$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%			
GUARDIAN CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,000.00	0.22%			П
GUILD MORTGAGE COMPANY	1	\$119,000.00	0.24%	0 \$0.00	NA	0
GVC MORTGAGE, INC.	1	\$111,056.86	0.22%			

HARBOR NATIONAL BANK	1	\$115,500.00	0.23%	\$0.00	NA	0
HEARTLAND BANK	1	\$113,303.96	0.23%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$122,550.00	0.24%	\$0.00	NA	. 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,200.00	0.22%	\$0.00	NA	.0
HILLTOP NATIONAL BANK	1	\$120,000.00	0.24%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$114,287.00	0.23%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$915,751.73	1.83%	\$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%	\$0.00	NA	.0
HOMESTEAD FUNDING CORP.	2	\$242,400.00	0.48%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$124,339.74	0.25%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$116,800.00	0.23%	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$117,000.00	0.23%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$113,050.53	0.23%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$464,362.00	0.93%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$231,075.00	0.46%	\$0.00	NA	0
INDEPENDENT BANK	1	\$121,800.00	0.24%	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$118,825.00	0.24%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$110,108.08	0.22%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.25%	\$0.00	NA	0
IOWA STATE BANK	1	\$118,000.00	0.24%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$120,150.00	0.24%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$223,818.08	0.45%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.24%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$110,900.00	0.22%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$114,150.00	0.23%	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$110,000.00	0.22%	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$119,225.00	0.24%	\$0.00	NA	0

MACON BANK, INC	1	\$110,000.00	0.22%	0 \$0.00	NA 0
MAGNA BANK	1	\$110,000.00	0.22%		
MAGNOLIA MORTGAGE	1	\$112,000.00	0.22%	0 \$0.00	NA 0
COMPANY LLC	1	\$112,000.00		·	
MEGASTAR FINANCIAL CORP	2	\$240,725.00	0.48%	· ·	NA 0
MID AMERICA MORTGAGE	1	\$120,000.00	0.24%	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	. 1	\$120,000.00	0.24%	0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$113,650.14	0.23%	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$116,000.00	0.23%	0 \$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$118,400.00	0.24%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$124,500.00	0.25%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.24%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$117,800.00	0.24%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$925,093.00	1.85%	\$0.00	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$110,700.00	0.22%	0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.22%	0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$123,341.03	0.25%	0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$234,841.56	0.47%	0 \$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 \$0.00	NA 0
OAK MORTGAGE GROUP, INC	1	\$116,000.00	0.23%	\$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$110,475.00	0.22%	\$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 \$0.00	NA 0
PARK BANK	1	\$119,700.00	0.24%	0 \$0.00	NA 0
PEOPLES CREDIT UNION	1	\$124,000.00	0.25%		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,800.00	0.46%		
PLATINUM MORTGAGE, INC.	2	\$234,400.00	0.47%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$116,375.00	0.23%		
PMAC LENDING SERVICES, INC.	4	\$462,100.00	0.92%		1 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
PRIMARY CAPITAL ADVISORS	1	\$110,700,00	0.24%	00.00	NA 0
LC	1	\$119,700.00	0.24%	0 \$0.00	NAU
PRIMARY RESIDENTIAL	1	\$118,000,00	0.24%	0 \$0.00	NA 0
MORTGAGE, INC	1	\$110,000.00		· ·	IVAU
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 0
PRIORITY HOME MORTGAGE, L.P.	1	\$119,677.25	0.24%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$124,600.00	0.25%	0 \$0.00	NA 0
	1	\$122,500.00	0.24%	0 \$0.00	NA 0
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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 0
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
	2	\$225,200.00	0.45%	0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF	1	\$119,600.00			
	4	\$451,750,00	0.9%	0 \$0.00	NA 0
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SUN WEST MORTGAGE	1	\$114,000.00			
SWBC MORTGAGE	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	NA 0
	PRIMARY CAPITAL ADVISORS LC  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIME MERIDIAN BANK  PRIMEWEST MORTGAGE  PRIORITY HOME MORTGAGE, L.P.  PROSPERITY HOME MORTGAGE, LLC  PYRAMAX BANK  RABOBANK, N.A.  RENASANT BANK  REPUBLIC MORTGAGE HOME LOANS, LLC  RESIDENTIAL BANCORP (DOWNEY)  ROCKEY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE ROSS MORTGAGE CORPORATION  ROUNDPOINT MORTGAGE COMPANY ROYAL BANK  ROYAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY STATE BANK SENTE MORTGAGE, INC.  SFMC, LP  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOLARITY CREDIT UNION ST ANNE'S CREDIT UNION ST AND ST ANNE'S CREDIT UNION ST AND ST ANNE'S CREDIT UNION ST AND ST ANNE ST ANNE STEM	PRIMARY CAPITAL ADVISORS LC  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIME MERIDIAN BANK  PRIMEWEST MORTGAGE  PRIORITY HOME MORTGAGE, L.P.  PROSPERITY HOME MORTGAGE, LLC  PYRAMAX BANK  RABOBANK, N.A.  RENASANT BANK  REPUBLIC MORTGAGE HOME LOANS, LLC  RESIDENTIAL BANCORP (DOWNEY)  ROCKEY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE  ROSS MORTGAGE CORPORATION  ROUNDPOINT MORTGAGE COMPANY  ROYAL BANK  ROYAL CREDIT UNION  SCOTIABANK OF PUERTO RICO ISECURITY STATE BANK ISENTE MORTGAGE, INC.  SFMC, LP  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOLARITY CREDIT UNION  2 ST ANNE'S CREDIT UNION OF FALL RIVER MASS STEARNS LENDING INC.  SUMMIT BANK AND TRUST SUMMIT FUNDING INC  SUN WEST MORTGAGE COMPANY, INC.  SWBC MORTGAGE COMPANY, INC.  SWBC MORTGAGE COMPANY, INC.  SWBC MORTGAGE COMPANY, INC.  SUMMIT FUNDING INC.  4 SUMMIT FUNDING INC.  SWBC MORTGAGE COMPANY, INC.  SWBC MORTGAGE CORPORATION  TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.  TEXAS DOW EMPLOYEES	PRIMARY CAPITAL ADVISORS LC  PRIMARY RESIDENTIAL MORTGAGE, INC PRIME MERIDIAN BANK PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, LLC PYRAMAX BANK RABOBANK, N.A. RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL BANCORP (DOWNEY) ROCKEY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE ROSS MORTGAGE CORPORATION ROYAL BANK ROYAL BANK ROYAL CREDIT UNION SECURITY STATE BANK SCOTIABANK OF PUERTO RICO SECURITY STATE BANK STEARNS LENDING INC. SUMMIT BANK AND TRUST SUMMIT BANK AND TRUST SUM WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE COMPANY, INC. SUM WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE COMPANY, INC. SUM WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE COMPANY, INC. SUM WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE COMPANY, INC. SWBC MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION TEXAS BANK MORTGAGE CO. TEXAS DOW EMPLOYEES  1 \$119,000.00 TEXAS DOW EMPLOYEES	PRIMARY CAPITAL ADVISORS LC  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIME MERIDIAN BANK  PRIMEWEST MORTGAGE  PRIORITY HOME MORTGAGE, L.P.  PROSPERITY HOME MORTGAGE, LLC  PYRAMAX BANK  I \$119,677.25 0.24%  PROSPERITY HOME MORTGAGE, LLC  PYRAMAX BANK  I \$122,500.00 0.25%  REPUBLIC MORTGAGE HOME LOANS, LLC  RESIDENTIAL BANCORP (DOWNEY)  ROCKEY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE ROSS MORTGAGE CORPORATION  ROYAL CREDIT UNION SCOTIABANK OF PUERTO RICO SENTE MORTGAGE, INC. SI119,677.25 0.24%  \$119,677.25 0.24%  \$119,677.25 0.24%  \$119,677.25 0.24%  \$119,677.25 0.24%  \$1119,600.00 0.25%  \$1118,300.00 0.24%  \$468,800.00 0.94%  \$468,800.00 0.94%  \$111,700.00 0.23%  \$111,700.00 0.23%  \$111,700.00 0.24%  \$111,700.00 0.22%  \$111,	PRIMARY CAPITAL ADVISORS   1   \$119,700.00   0.24% 0   \$0.00

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r	THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$118,400.00	0.24%	0 \$0.00	) NA	O
	THE MORTGAGE SOURCE, INC.	1	\$115,650.00	0.23%	0 \$0.00	) NA	0
	THE NORTHERN OHIO INVESTMENT COMPNAY DBA CONCORD MORTGAGE GROUP	1	\$118,275.00	0.24%			
	THE PEOPLES BANK	1	\$123,750.00	0.25%	0 \$0.00	) NA	0
	TRAVIS CREDIT UNION	1	\$112,000.00	0.22%	_		- 111
	TRUSTONE FINANCIAL	1	\$110,000.00	0.22%	0 \$0.00	) NA	o l
	TRUWEST CREDIT UNION	2	\$238,400.00	0.48%			- 11
	TXL MORTGAGE CORPORATION	1	\$118,343.96	0.24%	0 \$0.00	) NA	)
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$575,825.00	1.15%	0 \$0.00		Щ
	UNIONBANK,N.A.	1	\$123,333.64	0.25%	0 \$0.00	NA (	J
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	0.22%	0 \$0.00	) NA	Э
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$349,912.00	0.7%	0 \$0.00	) NA(	)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	) NA(	) ]
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.22%	0 \$0.00	) NA	Э
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.24%	0 \$0.00	NA (	J
	VALLEY BANK	1	\$119,834.27	0.24%		NA (	J
	VALLEY BANK AND TRUST CO.	1	\$123,000.00	0.25%	0 \$0.00	) NA	J
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,150.00	0.46%	0 \$0.00	) NA(	0
	VERITAS FUNDING, LLC	1	\$116,800.00	0.23%	0 \$0.00	) NA	o[
,	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	)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$342,200.00	0.68%	0 \$0.00	) NA(	Э
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,250.00	0.24%	0 \$0.00	) NA(	Э
	WALLICK AND VOLK, INC	1	\$117,900.00	0.24%	0 \$0.00	NA (	J
		1	\$117,700.00	0.24%	0 \$0.00	NA	J
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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORPORATION	2	\$225,297.71	0.45% 0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$115,900.00	0.23% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$115,200.00	0.23% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$110,180.00	0.22% 0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$121,439.87	0.24% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$112,100.00	0.22% 0	\$0.00	NA	0
	YADKIN BANK	1	\$114,500.00	0.19% 0	\$0.00	NA	0
Total		429	\$50,056,157.11	100% 0	\$0.00		0
3138WCNY5	A+ FEDERAL CREDIT UNION	1	\$145,097.22	0.41% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,220,090.00	3.47% 0	\$0.00	NA	0
	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
	ALLIED MORTGAGE GROUP INC	1	\$125,500.00	0.36% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.43% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$125,305.00	0.36% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,000.00	0.81% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$139,478.29	0.4% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$136,462.00	0.39% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$284,850.00		\$0.00	NA	
	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	$\mathbf{r}$
	AMERIHOME PLATINUM	1	\$131,500.00	0.37% 0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$134,804.72	0.38% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,905.00	0.38% 0	\$0.00	NA	0
	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	0

BANK OF ENGLAND	1	\$133,450.00	0.38% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A	1	¢146.250.00	0.42% 0	\$0.00	NIA	Λ
NATIONAL ASSOCIATION	1	\$146,250.00	0.42%	\$0.00	NA	U
BANK OF TENNESSEE	1	\$139,474.30	0.4% 0	\$0.00	NA	0
BANK OF THE WEST, A						
CALIFORNIA STATE BANKING	1	\$128,000.00	0.36% 0	\$0.00	NA	0
CORP.						Ц
BAY EQUITY LLC	1	\$130,288.00	0.37% 0	\$0.00	NA	0
BAY EQUITY LLC.	1	\$132,000.00	0.38% 0	\$0.00	NA	0
BAYLAKE BANK	2	\$266,770.00	0.76% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$143,000.00	0.41% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA	1	ф1 <b>27</b> 000 00	0.200			
NEW AMERICAN FUNDING	1	\$137,000.00	0.39% 0	\$0.00	NA	0
BRONCO FEDERAL CREDIT	1	ф1.40. <b>2</b> 50.00	0.407.0	Φ0.00	D.T.A	
UNION	1	\$140,250.00	0.4% 0	\$0.00	NA	U
CAPITAL CITY BANK	1	\$126,040.00	0.36% 0	\$0.00	NA	0
CAPITAL CONCEPTS, INC.	1	\$133,200.00	0.38% 0	\$0.00	NA	
CARDINAL COMMUNITY	4	ф1 40 000 00	0.467.0	фо. 00	27.4	
CREDIT UNION	1	\$140,000.00	0.4% 0	\$0.00	NA	U
CARDINAL FINANCIAL						П
COMPANY, L.P. DBA SEBONIC	2	\$282,155.00	0.8% 0	\$0.00	NA	0
FINANCIAL						
CASTLE & COOKE MORTGAGE,	2	¢260 022 77	0.770/ 0	\$0.00	NIA	_
LLC	2	\$268,833.77	0.77% 0	\$0.00	NA	U
CENTRUE BANK	1	\$125,000.00	0.36% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$131,688.98	0.37% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE	1	¢122.050.00	0.2007.0	Φ0.00	N.T.A	
CO., INC.	1	\$133,950.00	0.38% 0	\$0.00	NA	U
CITIZENS FIRST WHOLESALE	2	\$276.720.00	0.70%	\$0.00	NIA	_
MORTGAGE CO.	2	\$276,720.00	0.79% 0	\$0.00	NA	U
CITY NATIONAL BANK	1	\$137,000.00	0.39% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA	2	¢270 155 00	0.70%	\$0.00	NIA	
CMG FINANCIA	2	\$279,155.00	0.79% 0	\$0.00	NA	U
COBALT MORTGAGE, INC.	1	\$138,068.00	0.39% 0	\$0.00	NA	0
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF	1	\$147,713.92	0.42% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.						
COMMERCE MORTGAGE	1	\$129,600.00	0.37% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A	1	\$140.250.00	0.407.0	\$0.00	NT A	^
CORPORATION	1	\$140,250.00	0.4% 0	\$0.00	NA	U
CONTINENTAL HOME LOANS	2	\$265,100.00	0.75% 0	\$0.00	NI A	0
INC.	2	\$203,100.00	0.73%0	φυ.υυ	NA	U
CORNERSTONE HOME	1	\$132,000.00	0.38% 0	\$0.00	NA	$\sim$
LENDING, INC.	1	φ1 <i>32</i> ,000.00	0.36%	φυ.υυ	INA	U
COUNTRYPLACE MORTGAGE,	1	\$132,416.00	0.38% 0	\$0.00	NA	6
LTD.	1	φ1 <i>32</i> , <del>4</del> 10.00	0.36%	φυ.υυ	NA	Ľ
	2	\$284,000.00	0.81% 0	\$0.00	NA	0
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
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	1.19%	0 \$0.00	NA 0
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	0.37%	0 \$0.00	NA 0
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	1.99%	0 \$0.00	NA 0
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	0.41%		NA 0
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	0.4%	0 \$0.00	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$132,809.00	0.38%	0 \$0.00	NA 0
GEO CORP INC,	1	\$127,400.00	0.36%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE CONNECTION	1	\$140,000.00	0.4%	0 \$0.00	NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$146,823.37	0.42%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$266,900.00	0.76%	0 \$0.00	NA 0
GULF COAST COMMUNITY BANK	1	\$140,979.75	0.4%	0 \$0.00	NA 0
GUTHRIE FEDERAL CREDIT UNION	1	\$138,825.12	0.4%	0 \$0.00	NA 0
HERRING BANK	1	\$147,643.60	0.42%	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,849.73	0.36%	0 \$0.00	NA 0
HOME FUNDING CORPORATION	2	\$271,094.91	0.77%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$524,244.24	1.49%	0 \$0.00	NA 0
HONOR BANK	1	\$139,920.00	0.4%		NA 0
ICON CREDIT UNION	1	\$136,500.00	0.39%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$147,180.00	0.42%	0 \$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$147,747.26	0.42%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$272,500.00	0.78%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$272,000.00	0.77%	0 \$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$291,700.00	0.83%		NA 0
MCM HOLDINGS, INC	1	\$144,000.00	0.41%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$255,500.00	0.73%	0 \$0.00	NA 0
METCALF BANK	1	\$134,400.00	0.38%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$126,500.00	0.36%	0 \$0.00	
MORTGAGE 1 INCORPORATED	1	\$144,000.00	0.41%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$139,500.00	0.4%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$386,542.89	1.1%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$138,400.00	0.39%		1 11
MOVEMENT MORTGAGE, LLC	4	\$553,037.00	1.57%		1 11
NCB, FSB	1	\$139,328.47	0.4%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$149,000.00	0.42%	0 \$0.00	NA 0

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

RESOURCE LENDERS, INC	1	\$132,000.00	0.38%	\$0.00	NA	0
ROCKLAND TRUST	1	\$144,000.00	0.41%	\$0.00	NA	0
ROSS MORTGAGE	1	\$134,837.79	0.38% (	\$0.00	NA	
CORPORATION	1	\$134,637.79	0.38%	, \$0.00	INA	V
RUOFF MORTGAGE COMPANY,						
INC. D/B/A RUOFF HOME	1	\$132,000.00	0.38%	\$0.00	NA	0
MORTGAGE				_	<u> </u>	+
RUSTY ROSE INC DBA HOME	1	\$140,250.00	0.4%	\$0.00	NA	0
STAR FUNDING				-	<del>                                     </del>	+
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.38%	\$0.00	NA	0
SANDIA AREA FEDERAL					1	+
CREDIT UNION	1	\$132,832.67	0.38%	\$0.00	NA	0
SECURITYNATIONAL						t
MORTGAGE COMPANY	3	\$393,600.00	1.12%	\$0.00	NA	0
SECURITYNATIONAL						
MORTGAGE COMPANY, A	1	\$127,500.00	0.36%	\$0.00	NA	0
UTAH CORPORATION		·				
SFMC, LP	1	\$137,750.00	0.39%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE	3	\$389,000.00	1.11%	\$0.00	NA	>
COMPANY, INC.	3	\$389,000.00	1.1170	50.00	INA	V
SKYLINE FINANCIAL CORP.	1	\$139,875.00	0.4%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL						
CORP. DBA NORTH PACIFIC	1	\$141,750.00	0.4%	\$0.00	NA	0
FINANCIAL CORP.				_	<u> </u>	+
SOUTH PACIFIC FINANCIAL	3	\$411,500.00	1.17%	\$0.00	NA	0
CORPORATION		Ф126 000 00	0.20%	Φ0.00		
SPACE COAST CREDIT UNION	1	\$136,000.00	0.39% (	1	1	_
STANDARD MORTGAGE CORP	1	\$143,500.00	0.41% (	1	1	$\overline{}$
STEARNS LENDING INC.	4	\$570,090.33	1.62% (	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
DBA INTERCAP LENDING, A	1	\$147,900.00	0.42%	\$0.00	NA	0
CORPORATION.						
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	NA	0
SUSQUEHANNA BANK	1	\$125,000.00	0.36%	\$0.00	NA	0
SWBC MORTGAGE		·				
CORPORATION	2	\$262,560.00	0.75%	\$0.00	NA	U
TALMER BANK AND TRUST	1	\$144,617.82	0.41%	\$0.00	NA	0
TEXAS DOW EMPLOYEES	1	\$125,400.00	0.36% (	\$0.00	NT A	^
CREDIT UNION	1	\$143,400.00	0.30%	, \$0.00	NA	V
THE AMERICAN NATIONAL	1	\$126,000.00	0.36%	\$0.00	NA	٥
BANK OF TEXAS	1	φ120,000.00				
THE FEDERAL SAVINGS BANK	1	\$130,400.00	0.37%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF		\$132,000.00	0.38%	\$0.00	NA	n
SONORA, TEXAS	1	Ψ132,000.00	0.50 /0	φυ.υυ	INA	Ů

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	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$126,350.00	0.36% 0	\$0.00	NA
	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
	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	
		igspace	<b>—</b>	-		
3138WCNZ2	ACADEMY MORTGAGE CORPORATION	6	\$554,085.00	2.21% 0	\$0.00	NA
	ACOPIA, LLC	1	\$86,450.00	0.34% 0	\$0.00	NA
	AFFILIATED BANK	1	\$95,000.00	0.38% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$172,800.00	0.69% 0	\$0.00	NA

AKT AMERICAN CAPITAL	, INC 1	\$102,000.00	0.41%	0 \$0.00	NA 0
ALLIED MORTGAGE GROUINC	UP 1	\$91,700.00	0.37%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,490.95	0.41%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$288,810.00	1.15%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$205,650.00	0.82%	\$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%		
AMERIFIRST FINANCIAL CORPORATION	2	\$180,600.00	0.72%	\$0.00	NA 0
AMERIS BANK	1	\$85,550.00	0.34%	0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$109,000.00	0.43%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	2	\$212,195.00	0.85%	\$0.00	NA 0
AWAKON FEDERAL CRED UNION	IT 1	\$86,275.00	0.34%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION BANC HOME LOANS	, DBA 1	\$103,125.00	0.41%	\$0.00	NA 0
BANCO SANTANDER PR	1	\$95,000.00	0.38%	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$88,400.00	0.35%	\$0.00	NA 0
BANK OF ENGLAND	2	\$179,192.75	0.71%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$90,000.00	0.36%	\$0.00	NA 0
BAY EQUITY LLC	1	\$100,000.00	0.4%	\$0.00	NA 0
BAY EQUTIY LLC	1	\$90,396.20	0.36%	0.00	NA 0
BENEFICIAL MUTUAL SAY BANK	VINGS 1	\$90,000.00	0.36%	\$0.00	NA 0
BETTER BANKS	1	\$108,000.00	0.43%	0.00	NA 0
BROKER SOLUTIONS INC. NEW AMERICAN FUNDING	')	\$194,600.00	0.78%	\$0.00	NA 0
BUSEY BANK,	1	\$90,000.00	0.36%	\$0.00	NA 0
CAPAHA BANK	1	\$96,900.00	0.39%	\$0.00	NA 0
CAPITAL CONCEPTS, INC	1	\$93,750.00	0.37%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBO FINANCIAL	ONIC 1	\$89,925.00	0.36%	\$0.00	NA 0
CASTLE & COOKE MORTO	GAGE, 1	\$93,632.05	0.37%	\$0.00	NA 0
CENTURY LENDING COM	PANY 2	\$171,850.00	0.69%	0 \$0.00	NA 0
CHEMICAL BANK	1	\$94,500.00	0.38%	\$0.00	
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3	\$275,717.00	1.1%	0 \$0.0	00 NA 0
1	\$104,400.00	0.42%	0 \$0.0	00 NA 0
1	\$96,000.00	0.38%	0 \$0.0	00 NA 0
1	\$91,920.00	0.37%	0 \$0.0	00 NA 0
1	\$91,900.00			
2	\$175,631.20	0.7%	0 \$0.0	00 NA 0
1	\$101,840.00	0.41%	0 \$0.0	00 NA 0
2	\$175,000.00	0.7%	0 \$0.0	00 NA 0
1	\$108,650.00	0.43%	0 \$0.0	00 NA 0
1	\$89,891.86	0.36%	0 \$0.0	00 NA 0
1	\$89,487.27	0.36%	0 \$0.0	00 NA 0
1	\$95,200.00	0.38%	0 \$0.0	00 NA 0
2	\$178,240.00	0.71%	0 \$0.0	00 NA 0
1	\$93,750.00	0.37%	0 \$0.0	00 NA 0
6	\$572,920.00	2.29%	0 \$0.0	00 NA 0
1	\$85,000.00	0.34%	0 \$0.0	00 NA 0
1	\$92,000.00	0.37%	0 \$0.0	00 NA 0
1	\$101,250.00	0.4%	0 \$0.0	00 NA 0
2	\$186,600.00	0.74%	0 \$0.0	0 NA 0
1	\$101,600.00	0.41%	0 \$0.0	00 NA 0
3	\$293,375.00	1.17%	0 \$0.0	00 NA 0
1	\$107,864.12	0.43%	0 \$0.0	00 NA 0
1	\$85,405.00	0.34%	\$0.0	00 NA 0
1	\$105,317.33	0.42%	0 \$0.0	00 NA 0
2	\$196,100.00	0.78%	0 \$0.0	00 NA 0
3	\$274,350.00	1.09%	0 \$0.0	00 NA 0
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,400.00 1 \$96,000.00 1 \$91,920.00 1 \$91,900.00 2 \$175,631.20 1 \$101,840.00 2 \$175,000.00 1 \$108,650.00 1 \$89,891.86 1 \$89,487.27 1 \$95,200.00 2 \$178,240.00 1 \$93,750.00 1 \$93,750.00 1 \$92,000.00 1 \$101,250.00 1 \$92,000.00 1 \$101,600.00 1 \$101,600.00 1 \$107,864.12 1 \$85,405.00 1 \$105,317.33 2 \$196,100.00	1       \$104,400.00       0.42%         1       \$96,000.00       0.38%         1       \$91,920.00       0.37%         1       \$91,900.00       0.37%         2       \$175,631.20       0.7%         1       \$101,840.00       0.41%         2       \$175,000.00       0.7%         1       \$108,650.00       0.43%         1       \$89,891.86       0.36%         1       \$89,487.27       0.36%         1       \$95,200.00       0.38%         2       \$178,240.00       0.71%         1       \$93,750.00       0.37%         6       \$572,920.00       2.29%         1       \$85,000.00       0.34%         1       \$92,000.00       0.37%         1       \$101,250.00       0.4%         2       \$186,600.00       0.74%         1       \$107,864.12       0.43%         1       \$85,405.00       0.34%         1       \$105,317.33       0.42%         2       \$196,100.00       0.78%	1       \$104,400.00       0.42% 0       \$0.00         1       \$96,000.00       0.38% 0       \$0.00         1       \$91,920.00       0.37% 0       \$0.00         1       \$91,900.00       0.37% 0       \$0.00         2       \$175,631.20       0.7% 0       \$0.00         1       \$101,840.00       0.41% 0       \$0.00         2       \$175,000.00       0.7% 0       \$0.00         1       \$108,650.00       0.43% 0       \$0.00         1       \$89,891.86       0.36% 0       \$0.00         1       \$89,487.27       0.36% 0       \$0.00         1       \$95,200.00       0.38% 0       \$0.00         2       \$178,240.00       0.71% 0       \$0.00         1       \$93,750.00       0.37% 0       \$0.00         1       \$85,000.00       0.34% 0       \$0.00         1       \$92,000.00       0.34% 0       \$0.00         1       \$101,250.00       0.4% 0       \$0.00         1       \$101,600.00       0.74% 0       \$0.00         1       \$107,864.12       0.43% 0       \$0.00         1       \$105,317.33       0.42% 0       \$0.00

FIRST COMMUNITY MORTGAGE, INC.						
FIRST FEDERAL BANK	2	\$185,577.00	0.74%	\$0.00	NA	0
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	NA	0
GMFS, LLC	1	\$89,347.00	0.36%	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$91,000.00	0.36%	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	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	NA	0
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% (	\$0.00		
HOME STAR FUNDING	1	\$94,880.47	0.38%	\$0.00		

HOMEBRIDGE FINANCIAL						
SERVICES, INC.	2	\$180,250.00	0.72% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$93,240.00	0.37% 0	\$0.00	NA	. 0
HOMESTAR MORTGAGE INC	1	\$93,777.86	0.37% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$101,000.00	0.4% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$99,450.00	0.4% 0	\$0.00	NA	0
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	NA	0
KENTUCKY HOUSING CORPORATION	1	\$106,700.00	0.43% 0	\$0.00	NA	0
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% 0	\$0.00	NA	0
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	0
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	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$189,000.00	0.75% 0	\$0.00	NA	
MIDFLORIDA CREDIT UNION	1	\$94,080.00	0.38% 0	\$0.00	NA	
MIDWEST BANK N.A.	1	\$95,000.00	0.38% 0	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$106,875.00	0.43% 0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC, A	1	\$100,000.00	0.4% 0	\$0.00	NA	0
LIMITED LIABILITY COMPANY MORTGAGENETWORK	1		0.2007			
IIVIOKTGAGENETWOKK	1	\$94,400.00	0.38% 0	\$0.00	NA NA	1
MOUND CITY BANK	1	\$106,700.00	0.43% 0	\$0.00	N   /4	11

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MOUNTAIN WEST FINANCIAL, INC.						
MOVEMENT MORTGAGE	4	\$372,305.00	1.49%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$489,706.00	1.95%	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$89,250.00	0.36%	\$0.00	NA	. 0
NATIONAL BANK OF COMMERCE	1	\$87,639.59	0.35%	\$0.00	NA	.0
NCB, FSB	4	\$411,500.00	1.64%	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$92,000.00	0.37%	\$0.00	NA	. 0
NICOLET NATIONAL BANK	1	\$99,910.00	0.4%	\$0.00	NA	.0
NORTHERN THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$90,400.00	0.36% (	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$99,750.00	0.4%	\$0.00	NA	.0
NUMERICA CREDIT UNION	1	\$103,500.00	0.41%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.43%	\$0.00	NA	. 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$108,731.40	0.43%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,500.00	0.42%	\$0.00	NA	.0
PILGRIM MORTGAGE, LLC	1	\$90,250.00	0.36%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,300.00	0.78%	\$0.00	NA	.0
PLAZA HOME MORTGAGE	1	\$89,775.00	0.36%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$473,250.00	1.89%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,069.04	0.34%	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$306,800.00	1.22%	\$0.00	NA	.0
PROSPERITY HOME MORTGAGE, LLC	3	\$270,845.00	1.08%	\$0.00	NA	0
RENASANT BANK	1	\$85,000.00	0.34%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,440.00	0.43%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$184,426.01	0.74%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,632.05	0.37%	\$0.00	NA	0
SAGAMORE HOME MORTGAGE LLC	1	\$102,560.00	0.41%	\$0.00	NA	0

SANTANDER BANK, N.A.	1	\$86,890.00	0.35% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RIG	CO 2	\$183,800.00	0.73% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OMAHA	OF 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
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$463,810.00	1.85% 0	\$0.00	NA	. 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$189,600.00	0.76% 0	\$0.00	NA	. 0
SPRINGWATER CAPITAL LLC	C 1	\$92,200.00	0.37% 0	\$0.00	NA	0
STANDARD BANK AND TRUS COMPANY	ST 1	\$109,000.00	0.43% 0	\$0.00	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	Ш
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	0
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	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, FLORIDA LIMITED LIABILITY COMPANY		\$93,600.00	0.37% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$101,200.00	0.4% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$376,556.00	1.5% 0	\$0.00	NA	0
VINSON MORTGAGE SERVIC INC	ES 1	\$99,995.00	0.4% 0	\$0.00	NA	0
VINSON MORTGAGE SERVIC INC	ES, 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% 0	\$0.00	NA	0
	2	\$189,000.00	0.75% 0	\$0.00	NA	

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	WATERSTONE MORTGAGE CORPORATION							
	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%	Ш	\$0.00	NA	0
	Unavailable	1	\$95,600.00	0.42%	_	\$0.00	NA	0
Total		264	\$25,068,343.57	100%	0	\$0.00		0
					${f H}$			$\!$
3138WCP23	ACCESS NATIONAL MORTGAGE	3	\$834,000.00	1.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	42	. , ,	19.72%	Ш	\$0.00	NA	$\bot \downarrow$
	ARVEST MORTGAGE COMPANY	19	, ,		-	\$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

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DHI M LTD	IORTGAGE COMPANY	4	\$971,017.00	1.39%	\$0.00	NA	.0
+	ORTGAGE COMPANY, LP.	1	\$303,900.00	0.43%	0 \$0.00	NA	. 0
	ORTGAGE COMPANY,	1	\$284,990.00	0.41%	0 \$0.00	NA	. 0
DHI M LTD.	ORTGAGE COMPANY,	18	\$5,313,881.00	7.59%	0 \$0.00	NA	. 0
	ORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$781,373.00	1.12%	0 \$0.00	NA	. 0
DHI M LTD.,	ORTGAGE COMPANY, L.P.	3	\$1,406,250.00	2.01%	\$0.00	NA	. 0
DIREC	CT MORTGAGE, CORP.	2	\$492,000.00	0.7%	0 \$0.00	NA	0
ENVC	Y 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
	CAPITAL BANK OF S, N.A.	1	\$400,000.00			NA	. 0
FIRST DERII	NATIONAL BANK IN ODER	1	\$360,000.00	0.51%	\$0.00	NA	. 0
	STATE BANK OF ST LLES, MO A CORPORATION	2	\$654,600.00	0.93%	\$0.00	NA	. 0
COME	ETOWN MORTGAGE PANY INC. DBA TGAGE MASTERS	1	\$304,000.00	0.43%	\$0.00	NA	. 0
MONA	ARCH BANK	1	\$300,000.00	0.43%	0 \$0.00	NA	0
MUTU	JAL OF OMAHA BANK	1	\$299,577.30	0.43%	0 \$0.00	NA	0
NORT COME	HERN BANK & TRUST PANY	1	\$384,000.00	0.55%	\$0.00	NA	. 0
NORT	HSTAR BANK	1	\$417,000.00	0.6%	\$0.00	NA	0
	TAR BANK, A MISSOURI ORATION	1	\$216,000.00	0.31%	\$0.00	NA	. 0
OREG	ON COAST BANK	1	\$290,000.00	0.41%	\$0.00	NA	.0
	RITY MORTGAGE ING, INC.	1	\$285,000.00	0.41%	\$0.00	NA	. 0
PULT	E MORTGAGE LLC	61	\$19,213,618.00	27.44%	\$0.00	NA	.0
TEXA UNIO	S TECH FEDERAL CREDIT N	1	\$239,600.00	0.34%	\$0.00	NA	. 0
= ' ' '	NE MORTGAGE OF THE DLINAS	1	\$228,000.00	0.33%	\$0.00	NA	. 0
UICC	IJ	1	\$188,000.00	0.27%	0 \$0.00	NA	0
UNIV. UNIO	ERSITY FEDERAL CREDIT N	2	\$469,500.00				
UNIV	ERSITY OF IOWA MUNITY CREDIT UNION	8	\$1,946,471.70	2.78%	\$0.00	NA	. 0
	DIAN CREDIT UNION	3	\$639,600.00	0.92%	0 \$0.00	NA	0
		231	\$70,018,928.76			1	0
				, , , ,	72.00		Ť

Total

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3138WCP31	AMERICAN INTERNET MORTGAGE, INC.	3	\$540,420.00	9.89%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$179,900.00	3.29%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$709,547.00	12.98%			NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$554,264.34	10.14%			NA
	CITIBANK,N.A.	3	\$968,564.17	17.72%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$536,335.00	9.81%			NA
	DHI MORTGAGE COMPANY, LTD.	2	\$361,192.00	6.61%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$175,000.00	3.2%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$720,977.00	13.19%	$\boldsymbol{T}$		NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$719,675.00	13.17%			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
	AMCAP MORTGAGE, LTD.	1	\$105,000.00	0.1%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$102,500.00	0.09%	0	\$0.00	NA

0.08%	0 \$0.00	NA 0
1	-	
0.2%	0 \$0.00	) NA 0
0.1%	0 \$0.00	) NA 0
		1 1
0.09%	0 \$0.00	NA 0
0.52%	0 \$0.00	NA 0
0.28%	0 \$0.00	NA 0
0.18%	0 \$0.00	NA 0
0.09%	0 \$0.00	NA 0
0.19%	0 \$0.00	NA 0
0.09%	0 \$0.00	NA 0
0.54%	0 \$0.00	) NA 0
0.09%	0 \$0.00	NA 0
0.08%	0 \$0.00	NA 0
0.1%	0 \$0.00	NA 0
1.37%	0 \$0.00	NA 0
0.09%	0 \$0.00	) NA 0
0.17%	0 \$0.00	NA 0
0.08%	0 \$0.00	NA 0
0.2%	0 \$0.00	NA 0
0.1%	0 \$0.00	) NA 0
0.08%	0 \$0.00	NA 0
	0.1% 0.09% 0.09% 0.52% 0.28% 0.18% 0.09% 0.09% 0.09% 0.09% 0.17% 0.09% 0.17% 0.08% 0.17% 0.08% 0.17%	0.09%       0       \$0.00         0.1%       0       \$0.00         0.1%       0       \$0.00         0.09%       0       \$0.00         0.52%       0       \$0.00         0.18%       0       \$0.00         0.19%       0       \$0.00         0.09%       0       \$0.00         0.54%       0       \$0.00         0.09%       0       \$0.00         0.09%       0       \$0.00         0.1%       0       \$0.00         0.1%       0       \$0.00         0.17%       0       \$0.00         0.09%       0       \$0.00         0.17%       0       \$0.00         0.08%       0       \$0.00         0.17%       0       \$0.00         0.08%       0       \$0.00         0.08%       0       \$0.00         0.08%       0       \$0.00         0.08%       0       \$0.00         0.08%       0       \$0.00         0.08%       0       \$0.00         0.08%       0       \$0.00         0.08%       0       \$0.00

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ARKANSAS FEDERAL CREDIT UNION	1	\$98,400.00	0.09%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$706,828.60	0.64%	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$109,600.00	0.1%	\$0.00	NA	0
ATHOL CREDIT UNION	1	\$99,750.00	0.09%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,000.00		\$0.00		
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.08%	\$0.00	NA	0
AXIA FINANCIAL,LLC,A LIMITED LIABILITY COMPANY	1	\$89,419.00	0.08%	\$0.00	NA	0
BADGER BANK	1	\$91,920.00	0.08%	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$109,800.00	0.1%	\$0.00	NA	0
BANCO SANTANDER PR	3	\$282,686.21	0.26%	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$801,097.72	0.73%	\$0.00	NA	0
BANK MUTUAL	1	\$99,900.00	0.09%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$91,000.00	0.08%	\$0.00	NA	0
BANK OF GALESVILLE	1	\$104,000.00	0.09%	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$99,500.00	0.09%	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,781.36	0.09%	\$0.00	NA	0
BANK OF MILTON	1	\$105,000.00	0.1%	\$0.00	NA	0
BANK OF THE CASCADES	1	\$105,000.00	0.1%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,289,366.13	1.17% (	\$0.00	NA	0
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	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.09%	\$0.00	NA	0
BANNER BANK	1	\$98,250.00	0.09%	0 \$0.00	NA	0
 BAXTER CREDIT UNION	1	\$85,500.00		0 \$0.00		
BAY EQUITY LLC.	1	\$107,000.00	0.1%	0 \$0.00		$\mathbf{T}$
BELL STATE BANK & TRUST	2	\$190,900.00	0.17%	\$0.00	NA	0
BERKSHIRE BANK	1	\$103,550.00	0.09%	\$0.00	NA	0
BLACKHAWK BANK	2	\$198,100.00	0.18%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,757.09	0.08%	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$109,000.00	0.1%	\$0.00	NA	0
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		T					_
	BLUELEAF LENDING, LLC	1	\$85,500.00	0.08% 0	\$0.00	NA	_
	BMO HARRIS BANK N.A.	1	\$96,600.00	0.09% 0	\$0.00	NA	.[(
	BREMER BANK NATIONAL ASSOCIATION	2	\$202,950.00	0.18% 0	\$0.00	NA	. (
]	BRIDGEWATER CREDIT UNION	1	\$88,500.00	0.08% 0	\$0.00	NA	. (
	BROADVIEW MORTGAGE CORPORATION	1	\$94,000.00	0.09% 0	\$0.00	NA	. (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$86,400.00	0.08% 0	\$0.00	NA	. (
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$205,600.00	0.19% 0	\$0.00	NA	. (
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.08% 0	\$0.00	NA	. (
	BUD WEBER MORTGAGES LLC	1	\$90,000.00	0.08% 0	\$0.00	NA	. (
	BUSEY BANK,	1	\$100,000.00	0.09% 0	\$0.00	NA	. (
	C.U. MORTGAGE SERVICES, INC.	2	\$197,500.00	0.18% 0	\$0.00	NA	. (
(	CALIFORNIA CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,000.00	0.08% 0	\$0.00	NA	. (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$413,250.00	0.38% 0	\$0.00	NA	. (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$103,500.00	0.09% 0	\$0.00	NA	. (
	CASTLE & COOKE MORTGAGE, LLC	5	\$508,325.00	0.46% 0	\$0.00	NA	. (
	CENTENNIAL BANK, A CORPORATION	1	\$104,858.56	0.1% 0	\$0.00	NA	. (
(	CENTRAL BANK	1	\$90,250.00	0.08% 0	\$0.00	NA	. (
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,405.00	0.1% 0	\$0.00	NA	. (
	CENTRAL MINNESOTA CREDIT UNION	1	\$103,500.00	0.09% 0	\$0.00	NA	. (
(	CENTRAL TRUST BANK	2	\$195,385.65	0.18% 0	\$0.00	NA	
	CENTURY LENDING COMPANY	4	\$376,950.00	0.34% 0	\$0.00	NA	
	CHEAHA BANK	1	\$88,400.00	0.08% 0	\$0.00	NA	
	CHEMICAL BANK	5	\$468,050.00	0.43% 0	\$0.00	NA	1
	CHERRY CREEK MORTGAGE CO., INC.	4	\$417,250.00	0.38% 0	\$0.00	NA	٠
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$89,884.15	0.08% 0	\$0.00	NA	
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$99,750.00	0.09% 0	\$0.00	NA	١
(	CITIZENS BANK	1	\$105,000.00	0.1% 0	\$0.00	NA	
			\$106,400.00	0.1% 0	\$0.00	NA	1

CITIZENS BANK & TRUST COMPANY, A CORPORATION							
CITIZENS FIRST BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$724,500.00	0.66%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$296,715.00	0.27%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$91,876.07	0.08%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$195,120.00	0.18%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$185,600.00	0.17%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$309,400.00	0.28%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$103,410.52	0.09%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$496,200.00	0.45%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CH	1	\$105,327.62	0.1%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$690,000.00	0.63%	0	\$0.00	NA	0
COLLINS STATE BANK - COLLINS	1	\$100,000.00	0.09%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,862.23	0.09%	0	\$0.00	NA	0
COMMERCE BANK	1	\$90,400.00	0.08%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$86,925.00	0.08%	0	\$0.00		
COMMUNITY BANK, NA	3	\$293,000.00	0.27%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$99,920.00	0.09%	0	\$0.00		
COMMUNITY TRUST BANK	1	\$98,800.00	0.09%	0	\$0.00	NA	0
COULEE BANK	1	\$92,877.53	0.08%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$198,825.00	0.18%	0	\$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	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
CY-FAIR FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,500.00	0.1%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$85,200.00	0.08%	0	\$0.00	NA	0
	1	\$99,750.00	0.09%	0	\$0.00	NA	0

DAKOTALAND FEDERAL CREDIT UNION							
DE WITT BANK & TRUST	1	\$94,400.00	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$873,100.00	0.8%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$295,200.00	0.27%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.17%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$193,174.89	0.18%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$109,800.00	0.1%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$203,550.00	0.19%	0	\$0.00		
E MORTGAGE MANAGEMENT LLC	2	\$210,000.00	0.19%	0	\$0.00	NA	0
EARTHMOVER CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$106,950.00	0.1%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$505,150.00	0.46%	0	\$0.00	NA	0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.09%	0	\$0.00	NA	0
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	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	\$0.00		П
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$86,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$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, DBA SUPREME LENDING	2	\$195,200.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	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

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$108,000.00	0.1%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	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, NA, A CORPORATION	3	\$293,355.00	0.27%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF DANVILLE	1	\$99,000.00	0.09%	0	\$0.00	NA	.0
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	0
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	0
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	.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$182,690.32	0.17%	0	\$0.00	NA	0
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	·				NA	Ш
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		Ш		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
	MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAMILY SAVINGS CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS NATIONAL BANK OF DANVILLE FARMERS STATE BANK FBC MORTGAGE, LLC FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY COOPERATIVE BANK FIRST BANK FIRST BANK FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK OF/A FIRST BANK MORTGAGE FIRST BANK OF OWASSO FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY, N.A. FIRST CHOICE LOAN SERVICES INC. FIRST COMPANY, INC. FIRST COMPANY, INC. FIRST COMPANY, INC. FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC.	MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAMILY SAVINGS CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS NATIONAL BANK OF DANVILLE FARMERS STATE BANK FBC MORTGAGE, LLC FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY COOPERATIVE BANK FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST COMPANY, INC. FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC.  3	MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAMILY SAVINGS CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS NATIONAL BANK OF DANVILLE FARMERS STATE BANK FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY COOPERATIVE BANK FIRST COMPANY, N.A. FIRST COMPANY, N.A. FIRST COMPANY, INC. FIRST COMPANY, INC. FIRST COMPANY, INC. FIRST COMMUNITY FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC.  3 \$284 375,00	MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAMILY SAVINGS CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS NATIONAL BANK OF DANVILLE FARMERS STATE BANK FBC MORTGAGE, LLC FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY COOPERATIVE BANK FIRST COMPANY, N.A. FIRST COMPANY, N.A. FIRST COMPANY, INC. FIRST COMMUNITY FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC.   MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAMILY SAVINGS CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS NATIONAL BANK OF DANVILLE FARMERS STATE BANK FIBC MORTGAGE, LLC FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY COOPERATIVE BANK FIRST COMPANY FIRST COMPANY, INC. FIRST COMMUNITY FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S FIRST FEDERAL	MORTGAGE CORPORATION D/B/A NORTHPOINT         1         \$108,000.00         0.1% 0         \$0.00           MORTGAGE         FAMILY FIRST OF NY FEDERAL CREDIT UNION         2         \$176,940.51         0.16% 0         \$0.00           FAMILY SAVINGS CREDIT UNION         1         \$96,000.00         0.09% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         3         \$293,355.00         0.27% 0         \$0.00           FARMERS NATIONAL BANK OF DANVILLE         1         \$99,000.00         0.09% 0         \$0.00           FBC MORTGAGE, LLC         4         \$399,402.60         0.36% 0         \$0.00           FBC MORTGAGE, LLC         4         \$399,402.60         0.36% 0         \$0.00           FIDELITY BANK DBA FIDELITY BANK MOR         1         \$108,000.00         0.1% 0         \$0.00           FIRST BANK MOR         1         \$108,000.00         0.1% 0         \$0.00         \$0.00           FIRST BANK MOR         1         \$100,000.00         0.1% 0         \$0.00         \$0.00           FIRST BANK TRUST         1         \$99,600.00         0.09% 0         \$0.00           FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"         1         \$100,000.00         0.09% 0         \$0.00           FIRST BANK PUERTO RICO	MORTGAGE CORPORATION   1	

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	
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 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$205,500.00	0.19%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$394,286.00	0.36%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	6	\$586,250.00	0.53%	0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$209,000.00	0.19%	0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$89,200.00	0.08%	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,375.00	0.09%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$95,580.00	0.09%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$87,400.00	0.08%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$97,500.00	0.09%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$101,300.00	0.09%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$201,600.00	0.18%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF SULLIVAN	1	\$108,676.42	0.1%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$85,350.00	0.08%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$87,200.00	0.08%	0 \$0.00	NA 0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$100,000.00	0.09%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	9	\$852,432.86	0.78%	0 \$0.00	NA 0
FIRST OHIO HOME FINANCE, INC.	1	\$104,000.00	0.09%	0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$105,000.00	0.1%	0 \$0.00	NA 0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0 \$0.00	NA 0
	4	\$387,904.00	0.35%	0 \$0.00	NA 0

FIRST STATE BANK MORTGA COMPANY, LLC	.GE					
FIRST STATE BANK NEBRASI	KA 2	\$189,618.64	0.17%	0 \$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 FEDERA CREDIT UNION	AL 1	\$92,500.00	0.08%	\$0.00	NA	0
FIRST UNITED BANK & TRUS' COMPANY	T 1	\$107,350.00	0.1%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$388,350.00	0.35%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRU COMPANY	JST 3	\$276,400.00	0.25%	\$0.00	NA	0
FIRSTBANK	3	\$300,000.00	0.27%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	9	\$870,900.00	0.79%	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$203,900.00	0.19%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$205,250.00	0.19% (	\$0.00	NA	0
FOCUS BANK	1	\$85,405.00	0.08%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$106,400.00	0.1%	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$198,200.00	0.18%	\$0.00	NA	0
FRANKENMUTH CREDIT UNIO	ON 2	\$204,000.00	0.19%	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY	1	\$103,500.00	0.09%	\$0.00	NA	0
FREMONT BANK	4	\$395,145.00	0.36%	\$0.00	NA	0
FULTON BANK, N.A.	5	\$499,552.51	0.46%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$109,250.00	0.1%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$304,900.00	0.28%	\$0.00	NA	0
GATEWAY MORTGAGE GROU LLC	JP, 4	\$401,550.00	0.37%	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$105,073.00	0.1%	\$0.00	NA	0
GMFS, LLC	4	\$395,675.00	0.36%	\$0.00	NA	0
GREAT WESTERN BANK	3	\$298,787.15	0.27%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	N 1	\$103,700.00	0.09%	\$0.00	NA	0
GUARANTY TRUST COMPAN	Y 2	\$195,150.00	0.18%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$204,700.00	0.19%	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$89,878.76	0.08%	\$0.00	NA	0

HARBOR NATIONAL BANK	3	\$305,750.00	0.28%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$99,345.42	0.09%	0 \$0.00	NA 0
HELENA NATIONAL BANK	1	\$109,000.00	0.1%	0 \$0.00	NA 0
HERITAGE BANK & TRUST	1	\$102,400.00	0.09%	_	1 11
HICKORY POINT BANK	1	\$106,400.00	0.1%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$109,520.00	0.1%	0 \$0.00	NA 0
HOME LOANS TODAY	1	\$100,000.00	0.09%	0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$105,000.00	0.1%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,113,839.54	1.01%	0 \$0.00	NA 0
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%	0 \$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%	0 \$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	0.1%	0 \$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	NA 0
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L&N FEDERAL CREDIT UNION	1	\$94,755.06	0.09%	0 \$0.00	NA 0
LAFAYETTE AMBASSADOR	1	\$96,000.00	0.09%	0 \$0.00	NA 0
BANK		4, 0,00000	0.00	7	
LAKE AREA MORTGAGE, A	1	\$95,200.00	0.09%	0 \$0.00	NA 0
DIVISION OF LAKE AREA BANK	-				
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
LAND/HOME FINANCIAL	4	Ф201 <b>25</b> 0 00	0.269	φο οο	NAO
SERVICES, A CALIFORNIA CORPORATION	4	\$391,250.00	0.36%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$103,550.00	0.09%	0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT					
UNION	2	\$202,500.00	0.18%	0 \$0.00	NA 0
LEADERS CREDIT UNION	1	\$93,876.22	0.09%	0 \$0.00	NA 0
LEGACY BANK, ORGANIZED					
AND EXISTING UNDER THE	1	\$95,000.00	0.09%	0 \$0.00	NA 0
LAWS OF THE STATE OF IOWA	2	Φ202 412 64	0.100	0 0000	274.0
LEGACY HOME LOANS LLC	2	\$203,413.64	0.19%	0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$94,350.00	0.09%	0 \$0.00	NA 0
LHM FINANCIAL	4	Φ105 000 00	0.10	φο οο	274.0
CORPORATION	1	\$105,000.00	0.1%	0 \$0.00	NA 0
LIBERTY BANK	1	\$101,250.00	0.09%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$286,850.00	0.26%	0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$87,881.46	0.08%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$103,213.65	0.09%	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$95,200.00	0.09%	0 \$0.00	NA 0
MADISON COUNTY FEDERAL	-	·			
CREDIT UNION	1	\$95,000.00	0.09%	0 \$0.00	NA 0
MAGNA BANK	1	\$101,250.00	0.09%	0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE	1	\$96,000.00	0.09%	0 \$0.00	NA 0
BANK		+> =,===================================		7 7777	
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA 0
MARSHALL COMMUNITY	1	¢00,600,00	0.000	φο οο	NAO
CREDIT UNION	1	\$89,600.00	0.08%	0 \$0.00	NA 0
MARTIN FEDERAL CREDIT	1	\$89,884.15	0.08%	0 \$0.00	NA 0
UNION	1	407,0015	0.5576	Ψ0.00	1,11,0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$102,213.00	0.09%	0 \$0.00	NA 0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		7 2.00	
MAVERICK FUNDING CORP.	1	\$95,000.00	0.09%	0 \$0.00	NA 0
MCCUE MORTGAGE COMPANY	1	\$86,136.42	0.08%	0 \$0.00	NA 0

MEGASTAR FINANCIAL CORP	2	\$213,400.00	0.19%	\$0.00	NA	0
MEMBER ADVANTAGE	1	\$92,000.00	0.08%	\$0.00	NA	ارا
MORTGAGE	1	\$92,000.00				Н
MEMBER HOME LOAN, LLC	2	\$182,200.00	0.17%			_
MEMBERS HERITAGE FCU	1	\$86,098.48	0.08%			
MERCANTILE BANK	1	\$96,900.00	0.09%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$205,862.23	0.19%	\$0.00	NA	0
MERCHANTS NATIONAL BANK	2	\$173,400.00	0.16%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$91,200.00	0.08%	\$0.00	NA	0
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%		i	_
MISSOURI CREDIT UNION	1	\$88,720.00	0.08%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$100,000.00	0.09%	\$0.00		_
MORTGAGE INVESTORS GROUP	7	\$689,450.00	0.63%			
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%	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$200,633.63	0.18%	\$0.00	NA	0
MWABANK	1	\$103,500.00	0.09%	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$93,300.00	0.08%	\$0.00	NA	0
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	NA	0
NEW ALBIN SAVINGS BANK	1	\$86,000.00	0.08%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	\$104,400.00	0.1%		1	7 7

FEDERALLY CHARTERED CREDIT UNION							
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$193,500.00	0.18%	_	\$0.00	NA	$\mathbf{I}$
NODAWAY VALLEY BANK	1	\$95,200.00	0.09%	_	\$0.00	NA	$\boldsymbol{ o}$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,000.00	0.08%		\$0.00	NA	
NORTHWESTERN BANK	1	\$92,150.00	0.08%	0	\$0.00	NA	0
NORTHWESTERN BANK, N.A.	1	\$107,854.52	0.1%	_	\$0.00	NA	11
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.1%		\$0.00	NA	
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%		\$0.00	NA	П
OOSTBURG STATE BANK	1	\$91,200.00	0.08%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$104,861.73	0.1%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$84,888.07	0.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$88,400.00	0.08%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$189,000.00	0.17%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
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%		\$0.00	NA	

PEOPLES NATIONAL BANK	1	\$106,862.27	0.1%			-
PINNACLE BANK OF SC	1	\$104,500.00	0.1%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$298,000.00	0.27%	\$0.00	NA	0
PINNACLE LENDING GROUP INC	1	\$108,750.00	0.1%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$416,985.00	0.38%	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$184,600.00	0.17%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	12	\$1,188,675.00	1.08%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	0
PORT BYRON STATE BANK	1	\$104,800.00	0.1%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,600.00	0.08%	\$0.00	NA	0
PPL GOLD CREDIT UNION	1	\$106,359.76	0.1%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$393,501.69	0.36% (	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$96,769.47	0.09%	\$0.00	NA	.0
PREMIERBANK - FORT ATKINSON	1	\$100,000.00	0.09%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$109,250.00	0.1%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$198,950.00	0.18%	\$0.00	NA	.0
PRIMESOURCE MORTGAGE INC	1	\$84,890.59	0.08%	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$284,075.00	0.26%	\$0.00	NA	0
PROSPERITY BANK	1	\$106,386.00	0.1%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$691,250.00	0.63%	\$0.00	NA	0
PROVIDENCE BANK	1	\$93,840.00	0.09% (	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$94,000.00	0.09%	\$0.00	NA	.0
PUBLIC SERVICE CREDIT UNION	2	\$205,784.98	0.19%	\$0.00	NA	0
PULASKI BANK	1	\$99,750.00	0.09% (	\$0.00		-
PYRAMAX BANK	1	\$108,000.00	0.1%	1		
 PYRAMAX BANK, FSB	1	\$92,215.99	0.08%			-
R P FUNDING, INC	1	\$86,320.00	0.08%			1 1
RABOBANK, N.A.	1	\$100,000.00	0.09%			_
RAMSEY NATIONAL BANK	1	\$104,500.00	0.1%			$\boldsymbol{ au}$
RANLIFE, INC.	1	\$88,000.00		1		1 1
RAYMOND JAMES BANK, N.A.	2	\$185,500.00	0.17%	1		-
RCB BANK	1	\$89,000.00	0.08% (		1	
RED RIVER BANK	1	\$102,500.00	0.09% (	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$187,855.15	0.17%	\$0.00	NA	0

REDWOOD CAPITAL BANK	1	\$95,500.00	0.09% 0	\$0.00	NA	0
RELIANCE BANK, AN	1	\$107,052.31	0.1% 0	\$0.00	NA	
ALABAMA CORPORATION	1	\$107,032.31	0.1%	\$0.00	INA	U
RELIANT COMMUNITY	1	\$100,000.00	0.09% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		,				Н
RENASANT BANK	5	\$485,450.00	0.44% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME	1	\$93,575.00	0.09% 0	\$0.00	NA	0
LOANS, LLC		4,0,0,0,0		7 0 0 0		H
REPUBLIC STATE MORTGAGE	1	\$89,881.48	0.08% 0	\$0.00	NA	0
CO.				·		Ш
RIVER BANK AND TRUST	1	\$100,000.00	0.09% 0	1	NA	
RIVER CITIES BANK	1	\$97,950.00	0.09% 0	1	NA	$\boldsymbol{T}$
RIVER VALLEY BANK	1	\$107,920.00	0.1% 0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST		<b>406 400 00</b>	0.00%	<b>#0.00</b>	37.4	
CAPITAL A LIMITED LIABILITY	1	\$86,400.00	0.08% 0	\$0.00	NA	0
COMPANY ROBINS FEDERAL CREDIT						H
UNION	1	\$100,564.36	0.09% 0	\$0.00	NA	0
ROCKLAND TRUST	2	\$191,400.00	0.17% 0	\$0.00	NA	Λ
ROCKY MOUNTAIN BANK	1	\$95,200.00	0.09% 0		NA NA	
ROCKY MOUNTAIN MORTGAGE	1	\$73,200.00	0.07700	ψ0.00	11/1	
COMPANY	1	\$93,100.00	0.08%	\$0.00	NA	0
ROSS MORTGAGE						Ħ
CORPORATION	1	\$87,287.49	0.08%	\$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	2	\$210,992.00	0.19% 0	\$0.00	NA	0
MORTGAGE		,		·		
S&T BANK	2	\$182,300.00	0.17% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE	1	\$02.160.00	0.0907.0	00.00	NIA	۸
COMPANY, LLC	1	\$92,160.00	0.08% 0	\$0.00	NA	U
SANTANDER BANK, N.A.	3	\$311,310.00	0.28% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST	1	\$99,880.00	0.09% 0	\$0.00	NA	Λ
COMPANY	1	\$99,880.00	0.09%	\$0.00	INA	ď
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	NA	0
SECURITY FINANCIAL BANK	1	\$100,400.00	0.09% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL	1	\$90,250.00	0.08% 0	\$0.00	NA	0
CREDIT UNION	1	\$90,230.00	0.08 // 0	φ0.00	INA	U
SECURITY STATE BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0
SECURITYNATIONAL	2	\$204,910.00	0.19% 0	\$0.00	NA	0
MORTGAGE COMPANY				·		Н
SENTE MORTGAGE, INC.	1	\$104,000.00	0.09% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT	1	\$109,250.00	0.1% 0	\$0.00	NA	0
UNION	1			·		Ш
		ΦΩ <b>Ξ</b> Ω 455 ΩΩ	0.250/ 0	\$0.00	NA	$\cap$
SFMC, LP	4	\$379,455.00 \$105,600.00	0.35% 0 0.1% 0		NA NA	

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY							
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	0
SOLARITY CREDIT UNION	2	\$187,750.00	0.17%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$194,120.00	0.18%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$85,600.00	0.08%	0	\$0.00	NA	$\boldsymbol{ au}$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$102,125.00	0.09%	0	\$0.00		
SOUTHEAST NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$85,000.00	0.08%	0	\$0.00		
SOUTHPOINT FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$108,849.83	0.1%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$99,736.13	0.09%	0	\$0.00	NA	.0
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	. 0
ST.MARY'S BANK	2	\$203,600.00	0.19%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$184,000.00	0.17%	0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$109,350.00	0.1%	0	\$0.00	NA	. 0
STATE FARM BANK, F.S.B.	1	\$97,850.00	0.09%	0	\$0.00	NA	0
STEARNS LENDING INC.	11	\$1,076,085.00	0.98%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$304,200.00	0.28%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$109,250.00	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$90,877.42	0.08%	0	\$0.00	NA	
SUMMIT FUNDING INC.	1	\$104,404.17	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$99,871.28	0.09%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$96,600.00	0.09%	0	\$0.00	NA	0
SUMMIT FUNDING. INC	1	\$94,525.00	0.09%	_	\$0.00	NA	$\mathbf{T}$
SUN WEST MORTGAGE COMPANY, INC.	2	\$191,250.00	0.17%	T	\$0.00	NA	. 0
SUPERIOR FEDERAL CREDIT UNION	1	\$109,200.00	0.1%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$99,868.31	0.09%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$211,900.00	0.19%	0	\$0.00	NA	0
	5	\$479,630.00	0.44%	<b>-</b> †	\$0.00		

SWBC MORTGAGE CORPORATION					
SWINEFORD NATIONAL BANK	1	\$108,900.00	0.1%	0 \$0.00	) NA
TALMER BANK AND TRUST	3	\$312,900.00	0.28%		
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,700.00	0.09%		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,100.00	0.08%	0 \$0.00	
THE FIRST NATIONAL BANK	1	\$96,900.00	0.09%	0 \$0.00	) NA
THE FIRST NATIONAL BANK OF CARMI	2	\$216,500.00	0.2%		
THE GOLDEN 1 CREDIT UNION	1	\$85,000.00	0.08%	0 \$0.00	) NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$109,800.00	0.1%	0 \$0.00	) NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,900.00	0.1%	0 \$0.00	) NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$195,300.00	0.18%	0 \$0.00	) NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$107,825.00	0.1%	·	
THE PARK BANK	2	\$206,000.00	0.19%		1
THE PEOPLES BANK	1	\$109,106.13	0.1%	0 \$0.00	) NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$201,800.00	0.18%		
THINK MUTUAL BANK	1	\$108,000.00	0.1%	0 \$0.00	) NA
THIRD NATIONAL BANK OF SEDALIA	1	\$105,000.00	0.1%	0 \$0.00	) NA
TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0 \$0.00	) NA
TOPLINE FEDERAL CREDIT UNION	1	\$90,250.00	0.08%	0 \$0.00	) NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$101,600.00	0.09%	0 \$0.00	) NA(
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$212,500.00	0.19%		
TRADITIONS BANK	1	\$104,000.00	0.09%		
TRAVERSE CITY STATE BANK	1	\$85,000.00	0.08%		1
TRAVIS CREDIT UNION	2	\$188,000.00	0.17%	0 \$0.00	) NA
TRIDENT MORTGAGE COMPANY, LP	1	\$90,400.00	0.08%	0 \$0.00	) NA
TRISTAR BANK	2	\$217,675.00	0.2%	0 \$0.00	) NA
TRUMARK FINANCIAL CREDIT UNION	1	\$102,510.00	0.09%		) NA
TRUSTONE FINANCIAL	1	\$100,000.00	0.09%		1
U S BANK NA	1	\$93,484.51	0.09%	0 \$0.00	) NA
	1	\$100,000.00	0.09%	0 \$0.00	) NA

UNION CAPITAL MORTGAGE CORPORATION							
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,506,420.00	1.37%	0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$101,936.39	0.09%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$96,400.00	0.09%	0	\$0.00	NA	
UNITED FIDELITY FUNDING, CORP, A MI	2	\$214,860.41	0.2%		\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$97,500.00	0.09%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$518,106.29	0.47%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
UNITY BANK	2	\$181,750.00	0.17%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$302,000.00	0.28%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$815,792.00	0.74%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$275,576.74	0.25%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$108,750.00	0.1%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$590,650.00	0.54%	0	\$0.00	NA	. (
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,800.00	0.17%	0	\$0.00	NA	(
VERITAS FUNDING, LLC	5	\$469,595.00	0.43%	0	\$0.00	NA	(
VICTORIAN FINANCE LLC	1	\$101,650.00	0.09%	0	\$0.00	NA	(
VILLAGE MORTGAGE COMPANY	3	\$305,183.00	0.28%	0	\$0.00	NA	(
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$188,920.00	0.17%	0	\$0.00	NA	
VYSTAR CREDIT UNION	2	\$185,700.00	0.17%	0	\$0.00	NA	(
	3	\$263,400.00	0.24%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WALLICK & VOLK, INC	1	\$91,500.00	0.08% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$105,460.94	0.1% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	2	\$192,500.00	0.18% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$107,345.00	0.1% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$284,294.00	0.26% 0	\$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$88,000.00	0.08% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$92,700.00	0.08% 0	\$0.00	NA 0
	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% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$91,350.00	0.08% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$191,280.00	0.17% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$386,655.17	0.35% 0	\$0.00	NA 0
	WOODSVILLE GUARANTY 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	0.27% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$185,046.10	0.17% 0	\$0.00	NA 0
	YADKIN BANK	2	\$210,200.00	0.19% 0	\$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$109,000.00	0.1% 0	\$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$99,000.00	0.09% 0	\$0.00	NA 0
	Unavailable	9	\$883,705.00	0.62% 0	\$0.00	NA 0
Total		1,117	\$109,790,373.12	100% 0	\$0.00	0
3138WCP56	1ST FARM CREDIT SERVICES, FLCA	1	\$110,000.00	0.08% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$112,500.00	0.08% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$234,200.00	0.17% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$124,000.00	0.09% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	22	\$2,614,273.00	1.92% 0	\$0.00	NA 0

ADVANCIA UNION	AL FEDERAL CREDIT	2	\$243,145.00	0.18%	\$0.00	NA	0
ADVANTA BANK	GE COMMUNITY	1	\$120,000.00	0.09%	\$0.00	NA	0
ADVISORS LLC	MORTGAGE GROUP,	1	\$123,000.00	0.09%	\$0.00	NA	0
	NANCIAL, N.A. DBA ORTGAGE	1	\$123,000.00	0.09%	\$0.00	NA	0
ALKAN MO CORPORA		1	\$110,400.00	0.08%	\$0.00	NA	0
ALLEN TA SERVICES, CORPORA	-	1	\$115,269.52	0.08%	\$0.00	NA	0
ALLSOUTI UNION	H FEDERAL CREDIT	1	\$120,000.00	0.09%	\$0.00	NA	0
ALPHA MO CORPORA	ΓΙΟΝ	2	\$233,000.00	0.17%	\$0.00	NA	0
UNION	DERAL CREDIT	3	\$358,950.00		·		Н
	O NATIONAL BANK	2	\$237,700.00	0.17%	0 \$0.00	NA	0
AMERICA CREDIT UN	FIRST FEDERAL NION	1	\$115,000.00	0.08%	\$0.00	NA	.0
AMERICAN	N BANK	1	\$119,600.00	0.09%	0 \$0.00	NA	0
AMERICAN BANK	N FEDERAL SAVINGS	1	\$124,925.00	0.09%	\$0.00	NA	.0
AMERICAN NETWORK	N FINANCIAL I INC., A	1	\$115,014.00	0.08%	\$0.00	NA	0
AMERICAN NETWORK	N FINANCIAL I, INC., A	1	\$124,000.00	0.09%	\$0.00	NA	0
AMERICAN RESOURCE	N FINANCIAL ES, INC	3	\$341,650.00	0.25%	\$0.00	NA	.0
	N PACIFIC SE CORPORATION, A IA CORPORATION	2	\$238,457.77	0.18%	\$0.00	NA	. 0
AMERICAN	N PACIFIC MTG CORP	3	\$351,000.00	0.26%	0 \$0.00	NA	0
_	N PORTFOLIO SE CORPORATION	1	\$124,635.66	0.09%	\$0.00	NA	0
AMERICAN MORTGAG	N SOUTHWEST SE CORP.	1	\$110,975.31	0.08%	\$0.00	NA	0
AMERIFIR CORPORA	ST FINANCIAL ΓΙΟΝ	12	\$1,441,125.00	1.06%	\$0.00	NA	0
AMERIHO	ME FINANCIAL, LLC	1	\$118,000.00	0.09%	0 \$0.00	NA	0
AMERIS BA	ANK	1	\$118,750.00	0.09%	0 \$0.00	NA	0
AMOCO CI	REDIT UNION	1	\$119,520.00	0.09%	0 \$0.00		
ANCHORB	ANK, FSB	4	\$464,100.00	0.34%	0 \$0.00	NA	0
ANHEUSEI EMPLOYEI AND ITS D	ES' CREDIT UNION	2	\$242,200.00	0.18%	\$0.00		

ARIZONA FEDERAL CR UNION	EDIT 1	\$123,084.37	0.09%	\$0.00	NA	0
ARIZONA STATE CREDI UNION	Т 3	\$356,400.00	0.26%	\$0.00	NA	0
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGA	5	\$586,500.00	0.43%	\$0.00	NA	0
ARKANSAS FEDERAL C UNION	REDIT 1	\$120,000.00	0.09%	\$0.00	NA	0
ASSOCIATED BANK NA ASSOCIATION	TIONAL 7	\$824,700.00	0.61%	\$0.00	NA	0
ASSURED MORTGAGE I	NC 1	\$124,160.00	0.09%	\$0.00	NA	0
ATLANTIC BAY MORTO GROUP, LLC	GAGE 2	\$235,900.00	0.17%	\$0.00	NA	0
AUBURNBANK	1	\$110,000.00	0.08%	\$0.00	NA	0
AURORA FINANCIAL G	ROUP, 2	\$224,400.00	0.16%	\$0.00	NA	0
BADGER BANK	1	\$122,265.00	0.09%	\$0.00	NA	0
BANCO POPULAR DE PU RICO	JERTO 2	\$223,783.34	0.16%	\$0.00	NA	0
BANCO SANTANDER PI	R 3	\$367,633.21	0.27%	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,060,725.00	0.78%	\$0.00	NA	0
BANK OF AKRON	1	\$122,800.00	0.09%	\$0.00	NA	0
BANK OF ENGLAND	2	\$226,150.00	0.17%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$240,958.36	0.18%	\$0.00	NA	0
BANK OF NORTH CARC	LINA 2	\$236,973.33	0.17%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BA CORP.	NKING 7	\$815,604.20	0.6%	\$0.00	NA	0
BANK TEXAS, NATIONA ASSOCIATION	AL 1	\$114,300.00	0.08%	\$0.00	NA	0
BANKERS TRUST COME	PANY 2	\$236,375.00	0.17%	\$0.00	NA	0
BANNER BANK	1	\$119,035.00	0.09%	\$0.00	NA	0
BAXTER CREDIT UNION	J 1	\$112,200.00	0.08%	\$0.00	NA	0
BAY EQUITY LLC	3	\$349,600.00	0.26%	\$0.00	NA	0
BELL STATE BANK & T	RUST 10	\$1,173,500.00	0.86%	1	NA	_
BLACKHAWK BANK	2	\$232,000.00	0.17%	\$0.00	NA	0
BLACKHAWK COMMUN CREDIT UNION	NITY 2	\$236,244.54	0.17%	\$0.00	NA	0
BLOOMFIELD STATE BA	ANK 2	\$240,800.00	0.18%	\$0.00	NA	0
BOEING EMPLOYEES' C UNION	REDIT 3	\$356,509.66	0.26%	\$0.00	NA	0
BOONE COUNTY NATION	ONAL 1	\$121,600.00	0.09%	\$0.00		Щ
BRIDGE CREDIT UNION	1	\$122,075.00	0.09%	\$0.00	NA	0
BRIDGEWATER CREDIT	UNION 1	\$120,000.00	0.09%	\$0.00	NA	0

BROKER SOLUTIONS NEW AMERICAN FUN		3	\$354,600.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS NEW AMERICAN FUN	INC., DBA	3	\$353,800.00	0.26%	0	\$0.00	NA	0
BUSEY BANK,		1	\$118,275.00	0.09%	0	\$0.00	NA	0
C.U. MORTGAGE SER	VICES,		·			·		
INC.		3	\$354,681.60	0.26%	0	\$0.00	NA	0
CALCITE CREDIT UNI	ON	1	\$114,000.00	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIA COMPANY, L.P. DBA S FINANCIAL		0	\$1,197,083.00	0.88%	O	\$0.00	NA	0
CARDINAL FINANCIA COMPANY, L.P. DBA S FINANCIAL L.P.		1	\$122,550.00	0.09%	0	\$0.00	NA	0
CASTLE & COOKE MO LLC	ORTGAGE,	8	\$922,628.63	0.68%	0	\$0.00	NA	0
CENTENNIAL LENDIN	IG, LLC	3	\$354,850.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK		1	\$113,600.00	0.08%	0	\$0.00	NA	0
CENTRAL PACIFIC BA	NK	1	\$118,750.00	0.09%	0	\$0.00	NA	0
CENTRAL TRUST BAN	JK	1	\$114,475.00	0.08%	0	\$0.00	NA	0
CENTREBANK		1	\$110,400.00	0.08%	0	\$0.00	NA	0
CENTRIS FEDERAL CI UNION	REDIT	1	\$124,000.00	0.09%	0	\$0.00	NA	0
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 MOR CO., INC.	TGAGE	5	\$592,327.00	0.43%	0	\$0.00	NA	0
CITADEL FEDERAL C. UNION	REDIT	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 BANI	ζ	1	\$111,150.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHO MORTGAGE CO.	LESALE	4	\$480,954.00	0.35%	0	\$0.00	NA	0
CITIZENS NATIONAL PARK RAPIDS	BANK OF	2	\$234,750.00	0.17%	0	\$0.00	NA	0
CITIZENS STATE BAN	K	1	\$124,925.00	0.09%	0	\$0.00	NA	0
CITY NATIONAL BAN	K	1	\$106,162.42	0.08%	0	\$0.00	NA	0
CITYWIDE HOME LOA UTAH CORPORA	ANS, A	1	\$122,383.51	0.09%	0	\$0.00	NA	0
CLEAR LAKE BANK & COMPANY	TRUST	1	\$114,800.00	0.08%	0	\$0.00	NA	0
CMG MORTGAGE, INC CMG FINANCIA	C. DBA	4	\$474,000.00	0.35%	0	\$0.00	NA	0
COASTAL FEDERAL OUNION	CREDIT	2	\$231,300.00	0.17%	0	\$0.00	NA	0
COASTLINE FEDERAI UNION	CREDIT	2	\$237,750.00	0.17%	0	\$0.00	NA	0

COBAI	LT MORTGAGE, INC.	5	\$593,325.00	0.44%	0	\$0.00	NA	0
MORT	NIAL NATIONAL GAGE, A DIVISION OF NIAL SAVINGS, F.A.	2	\$235,154.52	0.17%	0	\$0.00	NA	.0
	NIAL SAVINGS, F.A.	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	ERCE MORTGAGE	1	\$116,000.00			\$0.00	NA	т
	ERCIAL SAVINGS BANK -	1	\$120,650.00			\$0.00	NA	
COMM GROU	ONWEALTH MORTGAGE PLLC	1	\$116,778.00	0.09%	0	\$0.00	NA	0
COMM TRENT	IUNITY BANK OF ON	1	\$121,236.47	0.09%	0	\$0.00	NA	0
COMM	IUNITY BANK, NA	1	\$110,000.00	0.08%	0	\$0.00	NA	0
COMM	UNITY FINANCIAL BANK	1	\$115,900.00	0.09%	0	\$0.00	NA	0
COMM	UNITY STATE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	
COMM	UNITY TRUST BANK	2	\$231,500.00	0.17%	0	\$0.00	NA	0
CONSU LLC	JMER LOAN SERVICES,	1	\$123,500.00	0.09%	0	\$0.00	NA	0
CORNI INC.	ERSTONE MORTGAGE,	5	\$594,600.00	0.44%	0	\$0.00	NA	0
CREDI	T UNION WEST	2	\$236,250.00	0.17%	0	\$0.00	NA	0
CROG	HAN COLONIAL BANK	3	\$346,965.00	0.25%	0	\$0.00	NA	0
	COUNTRY MORTGAGE, CORPORATION	1	\$124,832.00	0.09%	0	\$0.00	NA	0
CU CH	ANNELS, LLC	1	\$114,350.00	0.08%	0	\$0.00	NA	0
DIVISI	MBERS MORTGAGE, A ON OF COLONIAL GS, F.A.	1	\$119,988.16	0.09%	0	\$0.00	NA	.0
CU MO	ORTGAGE DIRECT	1	\$123,250.00	0.09%	0	\$0.00	NA	0
CITYW	PARTNERS, LP DBA VIDE MORTGAGE, A ED PARTNERSHIP	1	\$116,200.00			\$0.00	NA	.0
SERVI	-LA-TEX FINANCIAL CES, LLC DBA HMARK MORTGAGE	1	\$115,200.00	0.08%	0	\$0.00	NA	0
DAKO TRUST	TA COMMUNITY BANK & ', N.A.	1	\$115,900.00	0.09%	0	\$0.00	NA	0
DAS A LLC	CQUISITION COMPANY	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	T SCHOOLS FEDERAL T UNION	13	\$1,532,760.00	1.13%	0	\$0.00	NA	0
	N INC DBA LOANSOURCE ESTATE LOANS	1	\$112,575.00			\$0.00	NA	Ш
	T BANK & TRUST	1	\$119,600.00			\$0.00	NA	-
DFCU	FINANCIAL	3	\$355,550.00	0.26%	0	\$0.00	NA	0
DHCU UNION	COMMUNITY CREDIT	1	\$117,000.00	0.09%	0	\$0.00	NA	0
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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%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP		Ψ <i>LL</i> 3,3 <i>L</i> 3. <i>L</i> 1	0.1070	<u>η</u> ψ0.00	INA	+
DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.08%	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST	2	\$237,910.00	0.17%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$355,900.00	0.26%	\$0.00	NA	. 0
EAST RIVER BANK	1	\$120,000.00	0.09%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$226,350.00		\$0.00	1	
EMPOWER FEDERAL CREDIT UNION	2	\$235,500.00				
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$232,743.74	0.17%	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$235,120.00	0.17%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$116,000.00	0.09%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$244,000.00	0.18%	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$122,991.48	0.09%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA/SUPREME	1	\$119,700.00	0.09%	\$0.00		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,500.00	0.08%	\$0.00	NA	. 0
EVESHAM MORTGAGE LLC	1	\$113,054.28	0.08%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$118,168.00			1	1 1
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$120,650.00				
EXPRESS MORTGAGE, LLC	1	\$114,300.00	0.08%	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$119,845.53	0.09%	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$4,423,687.39	3.25%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	3	\$347,600.00	0.26%	\$0.00	NA	0
MORTGAGE  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION,  D/B/A F N E MORTGAGE.	1	\$119,920.00	0.09%	\$0.00	NA	.0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$110,400.00	0.08%	\$0.00	NA	0
	1	\$120,000.00	0.09%	\$0.00	NA	0

FAMILY FIRST OF NY FEDERAL CREDIT UNION						
FAMILY FISRT FUNDING,LLC A LIMITED LIABILITY CORPORATION	1	\$117,900.00	0.09%	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,000.00	0.08%	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$234,800.00	0.17%	\$0.00	NA	.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,586.19	0.09%	\$0.00		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,250.00	0.09%	\$0.00	NA	. 0
FIFTH THIRD MORTGAGE COMPANY	1	\$119,542.38	0.09%	·	NA	. 0
FIRST AMERICAN BANK	1	\$116,639.08	0.09%	\$0.00	NA	.0
FIRST BANK & TRUST	1	\$115,200.00	0.08%	\$0.00	NA	.0
FIRST BANK PUERTO RICO	1	\$118,404.00	0.09%	\$0.00	NA	.0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$227,785.00	0.17%	\$0.00	NA	.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$347,152.00	0.25%	\$0.00	NA	. 0
FIRST CENTURY BANK	1	\$120,000.00	0.09%	\$0.00	NA	.0
FIRST CHOICE BANK	1	\$118,700.00	0.09%	\$0.00	NA	.0
FIRST CHOICE LOAN SERVICES INC.	9	\$1,080,300.00	0.79%	\$0.00	NA	. 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$459,144.38	0.34%	\$0.00	NA	. 0
FIRST CLOVER LEAF BANK	1	\$121,000.00	0.09%	\$0.00	NA	.0
FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.09%	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC.	9	\$1,054,500.00	0.77%	\$0.00		
FIRST FEDERAL BANK	2	\$228,800.00	0.17%	\$0.00	NA	.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.09%	\$0.00	NA	. 0
FIRST FEDERAL BANK, FSB	1	\$124,597.00	0.09%	\$0.00	NA	. 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$591,175.00	0.43%	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$110,000.00	0.08%	\$0.00	NA	. 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	0.08%	\$0.00	NA	.0
FIRST INTERSTATE BANK	13	\$1,500,615.00	1.1%	\$0.00	NA	.0
 FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,000.00	0.08%	\$0.00	NA	0
FIRST MORTGAGE COMPANY,	3	\$354,275.00	0.26%	\$0.00	NA	0

LLC						
FIRST MORTGAGE COMPANY, INC	1	\$116,000.00	0.09%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$590,540.00	0.43%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,942.00	0.18%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$122,550.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$110,200.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$114,750.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.08%	\$0.00	NA	0
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%	\$0.00		_
FIRST SOUTHERN BANK	1	\$118,447.44	0.09%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.09%	\$0.00	NA	0
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%			
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	NA	0
FIRSTMERIT BANK, N.A.	4	\$482,545.37	0.35%			_
FIRSTRUST BANK	2	\$234,300.00	0.17%	\$0.00		
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

3	\$348,150.00	0.26%	0 \$0.00	NA 0
2	\$237,380.00	0.17%	0 \$0.00	NA 0
4	\$475,820.00			
1	\$121,000.00			
4	\$473,600.00	0.35%	0 \$0.00	NA 0
1	\$115,000.00	0.08%	0 \$0.00	NA 0
1	\$114,750.00	0.08%	0 \$0.00	NA 0
4	\$465,838.36	0.34%	0 \$0.00	NA 0
1	\$123,405.00	0.09%	0 \$0.00	NA 0
4	\$470,500.00	0.35%	0 \$0.00	NA 0
1	\$112,350.00	0.08%	0 \$0.00	NA 0
1	\$114,000.00	0.08%	0 \$0.00	NA 0
5	\$587,041.00	0.43%	0 \$0.00	NA 0
1	\$123,840.39	0.09%	0 \$0.00	NA 0
1	\$116,720.00	0.09%	0 \$0.00	NA 0
2	\$245,900.00	0.18%	0 \$0.00	NA 0
1	\$115,900.00	0.09%	0 \$0.00	NA 0
1	\$115,166.47	0.08%	0 \$0.00	NA 0
1	\$116,500.00	0.09%	0 \$0.00	NA 0
3	\$350,640.00	0.26%	0 \$0.00	
1	\$114,950.00	0.08%	0 \$0.00	
1	\$120,600.00		·	
2	\$230,900.00	0.17%	0 \$0.00	NA 0
1	\$115,500.00	0.08%	0 \$0.00	
3	\$350,750.00	0.26%	0 \$0.00	NA 0
1	\$124,000.00	0.09%	0 \$0.00	NA 0
1	\$119,700.00	0.09%	0 \$0.00	NA 0
3	\$356,550.00			
6	\$702,764.61	0.52%	0 \$0.00	1
1	\$121,600.00	0.09%	0 \$0.00	NA 0
1	\$120,550.00	0.09%	0 \$0.00	
3	\$349,594.97	0.26%	0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$237,380.00 4 \$475,820.00 1 \$121,000.00 4 \$473,600.00 1 \$115,000.00 1 \$114,750.00 4 \$465,838.36 1 \$123,405.00 4 \$470,500.00 1 \$112,350.00 1 \$114,000.00 5 \$587,041.00 1 \$123,840.39 1 \$116,720.00 2 \$245,900.00 1 \$115,166.47 1 \$116,500.00 3 \$350,640.00 1 \$114,950.00 1 \$115,500.00 2 \$230,900.00 1 \$115,500.00 3 \$350,750.00 1 \$124,000.00 1 \$124,000.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 1 \$120,550.00	2 \$237,380.00 0.17% 0 4 \$475,820.00 0.35% 0 1 \$121,000.00 0.09% 0 4 \$473,600.00 0.35% 0 1 \$115,000.00 0.08% 0 1 \$114,750.00 0.08% 0 4 \$465,838.36 0.34% 0 1 \$123,405.00 0.09% 0 4 \$470,500.00 0.35% 0 1 \$114,000.00 0.08% 0 1 \$114,000.00 0.08% 0 1 \$114,000.00 0.08% 0 1 \$116,720.00 0.09% 0 2 \$245,900.00 0.18% 0 1 \$115,166.47 0.08% 0 1 \$115,166.47 0.08% 0 1 \$116,500.00 0.09% 0 1 \$115,166.47 0.08% 0 1 \$114,950.00 0.09% 0 2 \$230,900.00 0.17% 0 1 \$115,500.00 0.09% 0 1 \$120,600.00 0.09% 0 1 \$124,000.00 0.09% 0 1 \$124,000.00 0.09% 0 1 \$124,000.00 0.09% 0 1 \$121,600.00 0.09% 0 1 \$121,600.00 0.09% 0 1 \$121,600.00 0.09% 0 1 \$121,600.00 0.09% 0 1 \$121,600.00 0.09% 0 1 \$121,600.00 0.09% 0 1 \$121,600.00 0.09% 0 1 \$121,600.00 0.09% 0 1 \$121,600.00 0.09% 0 1 \$121,600.00 0.09% 0 1 \$121,600.00 0.09% 0 1 \$121,600.00 0.09% 0 1 \$120,550.00 0.09% 0 1 \$120,550.00 0.09% 0	2 \$237,380.00 0.17% 0 \$0.00 4 \$475,820.00 0.35% 0 \$0.00 1 \$121,000.00 0.09% 0 \$0.00 4 \$473,600.00 0.35% 0 \$0.00 1 \$115,000.00 0.08% 0 \$0.00 1 \$114,750.00 0.08% 0 \$0.00 4 \$465,838.36 0.34% 0 \$0.00 1 \$123,405.00 0.09% 0 \$0.00 1 \$112,350.00 0.08% 0 \$0.00 1 \$112,350.00 0.08% 0 \$0.00 1 \$114,000.00 0.08% 0 \$0.00 1 \$114,000.00 0.08% 0 \$0.00 1 \$115,360.00 0.09% 0 \$0.00 1 \$115,900.00 0.09% 0 \$0.00 1 \$115,166.47 0.08% 0 \$0.00 1 \$115,166.47 0.08% 0 \$0.00 1 \$114,950.00 0.09% 0 \$0.00 1 \$114,950.00 0.09% 0 \$0.00 1 \$115,500.00 0.09% 0 \$0.00 1 \$115,500.00 0.09% 0 \$0.00 1 \$115,500.00 0.09% 0 \$0.00 1 \$115,500.00 0.09% 0 \$0.00 1 \$120,600.00 0.09% 0 \$0.00 1 \$124,000.00 0.09% 0 \$0.00 1 \$124,000.00 0.09% 0 \$0.00 1 \$125,500.00 0.09% 0 \$0.00 1 \$124,000.00 0.09% 0 \$0.00 1 \$121,000.00 0.09% 0 \$0.00 1 \$121,000.00 0.09% 0 \$0.00 1 \$121,000.00 0.09% 0 \$0.00 1 \$121,000.00 0.09% 0 \$0.00 1 \$121,000.00 0.09% 0 \$0.00 1 \$121,000.00 0.09% 0 \$0.00 1 \$121,000.00 0.09% 0 \$0.00 1 \$121,000.00 0.09% 0 \$0.00 1 \$120,550.00 0.09% 0 \$0.00 1 \$120,550.00 0.09% 0 \$0.00

GULF COAST BANK & TRUST	1	\$116,000.00	<u> </u>			
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	NA	. 0
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	NA	.0
HERITAGE BANK	1	\$122,300.00	0.09% (	\$0.00	NA	. 0
HERITAGE BANK, NA, A CORPORATION	1	\$117,230.00	0.09%	\$0.00	NA	.0
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 - HIAWATHA	1	\$111,000.00	0.08%	\$0.00	NA	.0
HICKORY POINT BANK AND FRUST FSB	1	\$111,200.00	0.08%	\$0.00	NA	.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,850.68	0.09%	\$0.00	NA	. 0
HIGHTECHLENDING INC	1	\$122,550.00	0.09% (	\$0.00	NA	.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	. 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	. 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 \$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$114,172.85	0.08%	0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,900.00	0.09%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	12	\$1,415,060.31	1.04%	0 \$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$123,341.03	0.09%	0 \$0.00	NA 0
ICON CREDIT UNION	1	\$115,000.00	0.08%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$358,659.76	0.26%	0 \$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$120,590.00	0.09%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$238,800.00	0.18%	0 \$0.00	NA 0
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 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$118,000.00	0.09%	0 \$0.00	NA 0
INLANTA MORTGAGE INC.	1	\$112,800.00	0.08%	0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$116,755.00	0.09%	0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$246,450.00	0.18%	0 \$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 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	3	\$345,600.00	0.25%	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	3	\$359,400.00	0.26%	0 \$0.00	NA 0
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 \$0.00	NA 0
JR MORTGAGE HOME, INC.	1	\$118,000.00	0.09%	0 \$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$123,242.49	0.09%	0 \$0.00	NA 0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$121,140.27	0.09%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0 \$0.00	NA 0
KOHLER CREDIT UNION	1	\$113,684.00	0.08%	0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	2	\$239,000.00	0.18%	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	7	\$830,587.33	0.61%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$115,700.00	0.08%	0 \$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 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$461,725.00	0.34%		
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,700.00	0.08%	0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$119,700.00	0.09%	0 \$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 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	E 1	\$124,000.00	0.09%	0 \$0.00	NA 0
LIBERTY BANK	1	\$116,800.00	0.09%	0 \$0.00	NA 0
LIBERTY FINANCIAL SERVICES LLC A C	5, 1	\$113,000.00	0.08%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$360,000.00	0.26%	0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.08%	0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$123,500.00	0.09%	0 \$0.00	NA 0
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 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.08%	0 \$0.00	NA 0
MARINE BANK	1	\$120,000.00	0.09%	0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$117,000.00	0.09%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$350,850.00	0.26%	0 \$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 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$698,693.17	0.51%	0 \$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 0
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 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$124,900.00	0.09%	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$118,760.00	0.09%	0 \$0.00	NA 0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$123,500.00	0.09%	0 \$0.00	NA 0

MIDWEST C	OMMUNITY BANK	2	\$241,000.00	0.18%	0	\$0.00	NA	0
	ERITAGE BANK, FRAL SAVINGS	1	\$117,600.00	0.09%	0	\$0.00	NA	0
MIDWESTON	NE BANK	1	\$111,920.00	0.08%	0	\$0.00	NA	0
	VALLEY FEDERAL	1	\$118,655.00					
	REDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0
MONARCH I		1	\$110,000.00	0.08%	_		NA	-
MONUMENT		1	\$114,950.00	0.08%	0		NA	
MORTGAGE	AMERICA, INC.	1	\$115,000.00				NA	_
MORTGAGE	INVESTORS GROUP	4	\$472,720.00	0.35%	0	\$0.00	NA	-
MORTGAGE AMERICA, L	LENDERS OF LC	1	\$111,965.00	0.08%	0	\$0.00		
MORTGAGE CONSULTAN	MANAGEMENT NTS, INC.	2	\$226,113.00	0.17%	0	\$0.00	NA	0
MORTGAGE COLORADO	SOLUTIONS OF , LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	.0
MORTGAGE	TEAM 1, INC.	1	\$116,400.00	0.09%	0	\$0.00	NA	0
MOUND CIT	Y BANK	1	\$119,600.00	0.09%	0	\$0.00	NA	0
MOUNTAIN UNION	AMERICA CREDIT	1	\$124,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN CREDIT UNI	LAUREL FEDERAL ON	1	\$112,550.00	0.08%	0	\$0.00	NA	.0
MOVEMENT	MORTGAGE	5	\$605,574.00	0.44%	0	\$0.00	NA	0
MOVEMENT	MORTGAGE LLC	1	\$123,992.75	0.09%	0	\$0.00	NA	0
MOVEMENT	MORTGAGE, LLC	22	\$2,578,247.00	1.89%	0	\$0.00	NA	0
MUFG UNIO	N BANK, N.A.	3	\$352,847.46	0.26%	0	\$0.00	NA	0
MUNICIPAL SAVINGS BA	TRUST AND ANK	1	\$122,500.00	0.09%	0	\$0.00	NA	.0
MURPHY-W. AND TRUST	ALL STATE BANK CO	1	\$120,000.00	0.09%	0	\$0.00	NA	.0
MUTUAL SA ASSOCIATIO		1	\$120,000.00	0.09%	0	\$0.00	NA	0
NAPUS FEDI UNION	ERAL CREDIT	1	\$120,679.00	0.09%	0	\$0.00	NA	.0
NAT RES - N	EVADA	1	\$112,654.80	0.08%	0	\$0.00	NA	0
NATIONAL I CITY	BANK OF KANSAS	1	\$112,500.00	0.08%	0	\$0.00	NA	0
NATIONS LE CORPORATI		1	\$117,700.00	0.09%	0	\$0.00	NA	.0
NCB, FSB		1	\$110,000.00	0.08%	0	\$0.00	NA	0
NEIGHBORH CORPORATI	IOOD FINANCE ON	1	\$119,171.14	0.09%	0	\$0.00		
NEW MEXIC TRUST	O BANK AND	1	\$124,800.00	0.09%	0	\$0.00	NA	.0
		1	\$122,000.00	0.09%	0	\$0.00	NA	0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION						Ī
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,843.29	0.09%	\$0.00	NA	0
NEXBANK SSB	1	\$117,500.00	0.09% (	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$110,400.00	0.08% (	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$121,600.00	0.09% (	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.09%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$115,900.00	0.09% (	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$247,960.00	0.18%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$114,950.00	0.08%	\$0.00	NA	0
OKLAHOMA CENTRAL DREDIT UNION	1	\$123,750.00	0.09%	\$0.00	NA	0
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% (	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$124,950.00	0.09% (	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$119,500.00	0.09% (	\$0.00	NA	0
ORRSTOWN BANK	1	\$114,795.84	0.08%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$124,450.00	0.09%	\$0.00	NA	0
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%			
PENTAGON FEDERAL C. U.	3	\$345,157.83	0.25%	\$0.00	NA	0
PEOPLES BANK	1	\$116,000.00	0.09% (			
PEOPLES BANK, A KANSAS CORPORATION	2	\$234,000.00	0.17%			
	2	\$237,500.00	0.17%	\$0.00	NA	0

PEOPLES BANK, A WA CORPORATION						
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		$\boldsymbol{T}$
PINNACLE BANK OF SC	1	\$111,150.00		0 \$0.00		-
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,270,400.00				
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	NA	0
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
POTLATCH #1 FEDERAL CREDIT UNION	3	\$350,270.00	0.26%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$238,560.87	0.18%	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$124,000.00	0.09%	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	\$124,000.00	0.09%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$225,500.00	0.17%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,120.00	0.08%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,742.54	0.09%	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$120,080.00	0.09%	\$0.00		
PRIMEWEST MORTGAGE	1	\$123,500.00	0.09%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$110,000.00	0.08%	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$113,525.00	0.08%	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$111,200.00	0.08%	\$0.00	NA	0
PROGRESSIVE BANK	1	\$119,538.77	0.09%	\$0.00	NA	0
PROSPERITY BANK	1	\$120,487.48	0.09%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	10	\$1,174,842.96	0.86%	\$0.00		Ш
PROVIDENCE BANK	1	\$111,920.00	0.08%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$247,500.00	0.18%	\$0.00		
PULASKI BANK	1	\$124,000.00	0.09%	\$0.00	NA	0

		-				
PULASKI BANK HOME LENDING (LEES SUM	1	\$118,275.00	0.09%	\$0.00	NA	. 0
PURDUE FEDERAL CU	1	\$119,900.00	0.09% (	0 \$0.00	NA	n
RABOBANK, N.A.	2	\$244,491.98	0.18%			77
RANLIFE, INC.	2	\$227,000.00				_
RAYMOND JAMES BANK, N.A.	1	\$110,000.00	0.08%	· ·		-
RCB BANK	1	\$110,500.00	<u> </u>			-
RED CANOE CREDIT UNION	1	\$117,393.90	0.09% (			
RELIANT COMMUNITY						
FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$707,220.00	0.52%	\$0.00	NA	. 0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$123,300.00	0.09%	\$0.00	NA	. 0
RESMAC INC	1	\$117,000.00	0.09% (	\$0.00	NA	.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$244,000.00	0.18%	\$0.00	NA	. 0
RIVER VALLEY BANK	1	\$118,750.00	0.09% (	\$0.00	NA	. 0
RIVER VALLEY CREDIT UNION	1	\$109,634.28	0.08%	\$0.00	NA	. 0
ROBINS FEDERAL CREDIT UNION	4	\$482,629.39	0.35%	\$0.00	NA	. 0
ROCKY MOUNTAIN BANK	2	\$241,420.00	0.18%	\$0.00	NA	.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,602.00	0.09%	\$0.00	NA	. 0
ROSS MORTGAGE CORPORATION	3	\$368,405.15	0.27%	\$0.00	NA	. 0
ROUNDBANK	1	\$122,440.00	0.09% (	\$0.00	NA	. 0
ROUNDPOINT MORTGAGE COMPANY	2	\$245,250.00	0.18%	\$0.00	NA	. 0
ROYAL CREDIT UNION	2	\$234,000.00	0.17% (	\$0.00	NA	. 0
RPM MORTGAGE, INC.	1	\$115,800.00	0.08%	\$0.00	NA	.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$247,423.75	0.18%	\$0.00	NA	. 0
S&T BANK	2	\$233,750.00	0.17% (	\$0.00	NA	.0
SAGAMORE HOME MORTGAGE LLC	1	\$120,650.00	0.09%	\$0.00	NA	. 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,455.00	0.09%	\$0.00	NA	. 0
SAN DIEGO COUNTY CREDIT UNION	1	\$119,513.31	0.09%	\$0.00	NA	. 0
SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$121,850.00	0.09%	\$0.00	NA	.0
SANTANDER BANK, N.A.	1	\$120,000.00	0.09% (	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.09% (			1 1
SEASONS FEDERAL CREDIT UNION	1	\$118,440.25	0.09%			
 +				0 \$0.00	<del></del>	+

	ECURITY SERVICE FEDERAL REDIT UNION						
	ECURITYNATIONAL IORTGAGE COMPANY	1	\$110,000.00	0.08%	\$0.00	NA	0
	ENTE MORTGAGE, INC.	1	\$116,000.00	0.09% (	\$0.00	NA	0
SI	FMC, LP	5	\$595,850.00	0.44%	\$0.00	NA	0
	FMC, LP DBA SERVICE FIRST IORTGAGE COMPANY	1	\$116,850.00	0.09%	\$0.00	NA	0
SI	HAREPOINT CREDIT UNION	1	\$112,000.00	0.08%	\$0.00	NA	0
	HARONVIEW FEDERAL REDIT UNION	1	\$120,800.00	0.09%	\$0.00	NA	0
SI	HORE MORTGAGE	1	\$115,847.24	0.09% (	\$0.00	NA	0
	IERRA PACIFIC MORTGAGE OMPANY, INC.	13	\$1,551,675.00	1.14%	\$0.00	NA	0
	IGNATURE BANK OF RKANSAS	1	\$115,840.18	0.09%	\$0.00	NA	0
O. U.	IOUXLAND NATIONAL BANK, RGANIZED AND EXISTING NDER THE LAWS OF THE NITED STATES OF AMERICA	1	\$123,632.73	0.09% (	\$0.00	NA	.0
SI	IUSLAW BANK	1	\$112,000.00	0.08%	\$0.00	NA	0
SO	OLARITY CREDIT UNION	2	\$223,525.00	0.16% (	\$0.00	NA	0
SO	OLIDARITY COMMUNITY FCU	1	\$122,800.00	0.09% (	\$0.00	NA	0
SO	OMERSET TRUST COMPANY	1	\$119,000.00	0.09% (	\$0.00	NA	0
C	OUTH PACIFIC FINANCIAL ORP. DBA NORTH PACIFIC INANCIAL CORP.	2	\$227,900.00	0.17%	\$0.00	NA	0
	OUTH PACIFIC FINANCIAL ORPORATION	1	\$120,000.00	0.09%	\$0.00	NA	0
	OUTH STORY BANK AND RUST, A STATE BANK	1	\$124,000.00	0.09%	\$0.00	NA	0
	OUTHERN FIDELITY IORTGAGE, LLC	1	\$115,000.00	0.08%	\$0.00	NA	0
SO	OUTHLAND CREDIT UNION	1	\$113,500.00	0.08%	\$0.00	NA	0
SO	OUTHWEST FUNDING LP	1	\$124,760.49	0.09% (			_
SI	PACE COAST CREDIT UNION	2	\$226,700.00	0.17% (		NA	0
<u> </u>	PIRITBANK	1	\$123,500.00	0.09% (	\$0.00	NA	0
	FANDARD BANK AND TRUST OMPANY	3	\$359,300.00	0.26%	\$0.00	NA	0
	TANFORD FEDERAL CREDIT NION	1	\$123,650.00	0.09%	\$0.00	NA	0
ST	TATE BANK OF COUNTRYSIDE	1	\$112,000.00	0.08%	\$0.00	NA	0
S	TATE BANK OF LINCOLN	1	\$124,000.00	0.09%	\$0.00	NA	0
	FATE EMPLOYEES CREDIT NION OF MARYLAND, INC	2	\$243,920.00	0.18%	\$0.00		
	ΓATE FARM BANK, F.S.B.	3	\$367,100.00	0.27%	\$0.00	NA	0
S	ΓEARNS LENDING INC.	7	\$812,520.00	0.6%	\$0.00		

STOCK YARDS BANK & TRUST COMPANY	1	\$121,600.00	0.09%	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$346,200.00	0.25%	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$116,000.00	0.09%	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$121,917.86	0.09%	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$123,840.39	0.09%	\$0.00		
SUMMIT FUNDING, INC.	1	\$115,115.00	0.08%	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	4	\$471,890.00	0.35%	\$0.00	NA	0
SUNCOAST CREDIT UNION	1	\$124,900.00	0.09%	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$119,700.00	0.09%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$465,510.00	0.34%	\$0.00	NA	.0
TALMER BANK AND TRUST	2	\$234,071.33	0.17%	\$0.00	NA	0
TEXAS BANK	1	\$118,000.00	0.09%	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$235,200.00	0.17%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$587,636.07	0.43%	\$0.00	NA	.0
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%	\$0.00	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	3	\$353,396.00	0.26%	\$0.00	NA	0

T T	1	\$120,175.00	0.09%	0	\$0.00	NA	0
	1	\$114,841.56	0.08%	0	\$0.00	NA	. 0
BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
·	2	\$243,554.00	0.18%	0	\$0.00	NA	0
TGAGE	1	\$123,000.00	0.09%	0	\$0.00	NA	0
TATE BANK (	3	\$359,800.00	0.26%	0	\$0.00	NA	0
ION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	1	\$123,200.00	0.09%	0	\$0.00	NA	0
NDING CORP	1	\$112,355.18	0.08%	0	\$0.00	NA	0
IAL CREDIT	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	1	\$120,000.00	0.09%	0	\$0.00	NA	0
E, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	1	\$121,500.00	0.09%	0	\$0.00	NA	0
	1	\$116,400.00	0.09%	0	\$0.00	NA	0
-	1	\$111,000.00	0.08%	0	\$0.00	NA	0
	4	\$458,920.00	0.34%	0	\$0.00	NA	. 0
	1	\$1,291,835.00	0.95%	0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	2	\$234,357.12	0.17%	0	\$0.00	NA	.0
	2	\$230,695.53	0.17%	0	\$0.00	NA	0
RUST NA	1	\$121,505.00	0.09%	0	\$0.00	NA	0
UST 2	2	\$232,875.00	0.17%	0	\$0.00	NA	0
INION	1	\$116,100.00	0.09%	0	\$0.00	NA	0
ERVICES	1	\$120,388.91	0.09%	0	\$0.00	NA	0
LE 13	3	\$1,494,823.23	1.1%	0	\$0.00	NA	0
_	1	\$118,000.00	0.09%	0	\$0.00	NA	.0
	1	\$115,600.00	0.08%	0	\$0.00	NA	. 0
L CREEK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
CAN ANY OF	4	\$453,000.00					
	E SERVICES ILITY  BANK CRY BANC CES, INC.  TGAGE FATE BANK IION  NDING CORP IAL CREDIT  GE, LLC  N OREGON D BANK TGAGE TION ANK, AN DN  RUST NA RUST NA RUST JNION ERVICES  LE  TY CREDIT TY CREDIT TY CREDIT N CREDIT  TY CREDIT N CREDIT L CREEK ICAN ANY OF	E SERVICES ILITY 1  T BANK 1  TRY BANC CES, INC. 2  TGAGE 1  TATE BANK 3  JION 1  NDING CORP 1  IAL CREDIT 1  SE, LLC 1  NOREGON 1  DBANK 4  TGAGE 11  NOREGON 4  DBANK 4  TGAGE 11  TY CREDIT 1  TY CREDIT 1  TY CREDIT 1  L CREEK 1  ICAN ANY OF 4  ICAN ICAN ICAN ICAN ICAN ICAN ICAN ICA	E SERVICES ILITY  1 \$114,841.56  TBANK 1 \$115,000.00  TRY BANC CES, INC.  TGAGE 1 \$123,000.00  TATE BANK 3 \$359,800.00  ILION 1 \$112,000.00 1 \$123,200.00  NDING CORP 1 \$112,355.18  IAL CREDIT 1 \$124,000.00  GE, LLC 1 \$115,000.00  1 \$121,500.00  1 \$111,000.00  N OREGON D BANK TGAGE TION ANK, AN D \$234,357.12  TY CREDIT N CREDIT N CREDIT T \$118,000.00  TY CREDIT N CREDIT T \$118,000.00  TY CREDIT N CREDIT N CREDIT T \$118,000.00  TY CREDIT N CREDIT N CREDIT T \$118,000.00  TY CREDIT N CREDIT T \$115,000.00  TY CREDIT T \$115,000.00	ESERVICES ILITY	ESERVICES ILITY  I \$114,841.56  0.08% 0  TBANK  I \$115,000.00  0.08% 0  TRY BANC  CES, INC.  TGAGE  I \$123,000.00  0.09% 0  TATE BANK  I \$1123,000.00  0.09% 0  I \$112,000.00  0.09% 0  I \$112,355.18  0.08% 0  NDING CORP  I \$112,355.18  0.08% 0  I \$123,000.00  0.09% 0  I \$112,000.00  0.09% 0  I \$124,000.00  0.09% 0  I \$120,000.00  0.09% 0  I \$115,000.00  0.09% 0  I \$116,400.00  0.09% 0  I \$111,000.00  I \$11	SERVICES   1	SERVICES   1

NA	0
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I	WESTERN SUN FEDERAL	1 1	1		11	ı		1 1
	CREDIT UNION							
	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	
	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	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$235,400.00	0.17%	-	\$0.00	NA	0
	Unavailable	5	\$590,155.00	0.36%	0	\$0.00	NA	0
Total		1,155	\$136,240,455.40	100%	0	\$0.00		0
					Ш			Ш
3138WCP64	1ST UNITED BANK	1	\$146,000.00	0.08%	-	\$0.00	NA	17
	3 RIVERS FEDERAL CU	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$3,866,014.00	2.09%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,051.65	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$133,200.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$128,700.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,492.98	0.08%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,664.89	0.07%	Ш	\$0.00	NA	
	ALLIED MORTGAGE GROUP	1	\$126,500.00	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$259,500.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$148,240.00	0.08%	Ш	\$0.00	NA	H
	ALPINE BANK & TRUST CO.	2	\$262,462.25	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$268,950.00	0.15%	Н	\$0.00	NA	Н
	AMARILLO NATIONAL BANK	1	\$131,600.00	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$148,500.00	0.08%	Ш	\$0.00	NA	Н
	AMCAP MORTGAGE, LTD	1	\$134,900.00	0.07%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$134,546.58	0.07%	0	\$0.00	NA	0

AMERICA'S CHOICE HOME LOANS, LP	1	\$135,320.00	0.07%	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE	1	\$146,680.00	0.08%	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.08%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$137,600.00	0.07%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$393,583.00	0.21%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$133,827.51	0.07%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$139,500.00	0.08%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	0.08%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$952,072.00	0.52%	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$147,155.00	0.08% (	\$0.00	NA	0
AMERISERV FINANCIAL BANK	2	\$254,228.66	0.14% (	\$0.00	NA	0
ANCHORBANK, FSB	2	\$261,600.00	0.14% (	\$0.00	NA	0
ANDERSON BROTHERS BANK	3	\$435,814.64	0.24%			
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$139,380.47	0.08%			
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	NA	0
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%			
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 \$0.00	NA 0
BANCFIRST	1	\$125,100.00	0.07%	0 \$0.00	NA 0
BANCORPSOUTH BANK	6	\$839,050.00	0.45%	0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$135,200.00	0.07%	0 \$0.00	
BANK OF ENGLAND	2	\$288,705.00	0.16%	0 \$0.00	NA 0
BANK OF ENGLAND A	1	\$134,826.22	0.07%	0 \$0.00	NA 0
 COPORATION		Ψ13 1,020.22	0.0776	Ψ0.00	11110
BANK OF ENGLAND A	1	\$139,819.78	0.08%	0 \$0.00	NA 0
CORPORATION	1	·			
 BANK OF O'FALLON	1 1	\$143,920.00	0.08%	_	t t -
 BANK OF SPRINGFIELD	1 1	\$125,466.92	0.07%	_	
 BANK OF ST ELIZABETH	1	\$136,650.00	0.07%		
 BANK OF THE CASCADES	1	\$148,575.00	0.08%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING	8	\$1,090,960.39	0.59%	0 \$0.00	NA 0
CORP.		Ψ1,000,000.50	0.2770	\$ \$0.00	1110
 BANK SNB, NATIONAL	2	ф <b>27</b> 0, 400, 00	0.150	φο οο	N/A 0
ASSOCIATION	2	\$278,400.00	0.15%	0 \$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 0
BETHPAGE FEDERAL CREDIT UNION	1	\$125,600.00	0.07%	0 \$0.00	NA 0
 BLACKHAWK BANK	2	\$280,800.00	0.15%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY			0.13%	\$0.00	INAU
 CREDIT UNION	3	\$387,859.00	0.21%	0 \$0.00	
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	NA 0
BOONE COUNTY NATIONAL	4	Φ5.62.452.26	0.210	φο οο	NAO
 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	NA 0
BRIDGEWATER CREDIT UNION	1	\$133,000.00	0.07%	0 \$0.00	NA 0
BROADVIEW MORTGAGE	1				
 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
	8	\$1,096,576.75	0.59%	0 \$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
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	NA 0
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	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$148,000.00	0.08%	0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$144,400.00	0.08%	0 \$0.00	NA 0
CENDERA FUNDING, INC.	1	\$140,800.00	0.08%	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	
CENTURY LENDING COMPANY	9	\$1,218,784.18	0.66%	0 \$0.00	NA 0
CHARTERBANK	1	\$145,500.00	0.08%		1 11
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 0

	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%	·		Ш
	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 \$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.07%	·	NA	0
<u> </u>	COMMUNITY BANK, INC.	1	\$148,500.00	0.08%			_
	COMMUNITY BANK, NA	1	\$128,000.00	0.07%	0 \$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$146,547.13	0.08%	0 \$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$268,850.00	0.15%	0 \$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$140,000.00	0.08%	0 \$0.00	NA	0
	COMMUNITY TRUST BANK	5	\$667,637.00	0.36%	0 \$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$147,050.00	0.08%	0 \$0.00	NA	. 0
	COMMUNITY AMERICA CREDIT UNION	1	\$132,050.00	0.07%	0 \$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0 \$0.00	NA	.0
	CORNERSTONE HOME LENDING, INC.	9	\$1,257,182.87	0.68%	0 \$0.00	NA	.0
	CORNERSTONE MORTGAGE, INC.	2	\$272,800.00	0.15%	0 \$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.07%	0 \$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$129,200.00	0.07%	0 \$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$134,000.00	0.07%	0 \$0.00	NA	.0
	CREDIT UNION OF COLORADO	1	\$135,100.00	0.07%	0 \$0.00	NA	0
	CREDIT UNION WEST	1	\$148,750.00	0.08%	0 \$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$129,000.00	0.07%	0 \$0.00	NA	0
	CU CHANNELS, LLC	1	\$138,000.00	0.07%	0 \$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$144,400.00	0.08%	0 \$0.00	NA	0
					0 \$0.00		0

CUSO MORTGAGE CORPORATION							
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$133,000.00	0.07%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$131,250.00	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$722,000.00	0.39%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$268,850.00	0.15%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$137,818.27	0.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,538,194.66	0.83%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$127,951.24	0.07%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	4	\$542,872.00	0.29%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$402,700.00	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$125,000.00	0.07%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	9	\$1,288,850.00	0.7%		\$0.00	NA	
ELEVATIONS CREDIT UNION	2	\$289,700.00	0.16%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$141,075.00	0.08%	0	\$0.00	NA	0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.07%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,600.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$145,000.00	0.08%	O	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$274,650.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$132,800.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	1	\$138,521.46	0.07%	0	\$0.00	NA	0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP					
EVERETT FINANCIAL NC D/B/A SUPREME LENDING A TEXAS CORP	1	\$136,621.83	0.07%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,470.23	0.08%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$134,550.00	0.07%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.07%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$144,000.00	0.08%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$135,360.00	0.07%	0 \$0.00	NA 0
EXPRESS MORTGAGE, LLC	2	\$264,177.83	0.14%	0 \$0.00	NA 0
FAA CREDIT UNION	3	\$399,900.00	0.22%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$137,925.00	0.07%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$4,802,787.97	2.6%	0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	2	\$259,500.00	0.14%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$261,000.00	0.14%	0 \$0.00	NA 0
FARMINGTON BANK	1	\$142,825.46	0.08%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$272,072.19	0.15%	0 \$0.00	NA 0
FBT MORTGAGE, LLC	1	\$138,844.22	0.08%	0 \$0.00	NA 0
FIDELITY BANK	1	\$140,675.00	0.08%	0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$411,566.73	0.22%	0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.08%	0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$274,200.00	0.15%	0 \$0.00	NA 0
FIRST AMERICAN BANK	4	\$568,074.41	0.31%	0 \$0.00	NA 0
FIRST BANK	2	\$275,975.00	0.15%	0 \$0.00	NA 0
FIRST BANK & TRUST	3	\$426,560.00	0.23%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$532,575.00	0.29%	0 \$0.00	NA 0
FIRST CENTRAL BANK	1	\$133,000.00	0.07%	0 \$0.00	NA 0
FIRST CHOICE BANK	1	\$149,000.00	0.08%	0 \$0.00	NA 0
FIRST CHOICE LENDING SERVICES LLC	1	\$127,920.00	0.07%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	8	\$1,102,495.00	0.6%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$135,816.80	0.07%	0 \$0.00	NA 0

FIRST COMMUNITY BANK	1	\$129,200.73	0.07%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$409,734.65	0.22%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	5	\$671,946.73	0.36%	0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$137,750.00	0.07%	0 \$0.00	NA 0
FIRST FEDERAL BANK	6	\$828,607.24	0.45%		
FIRST FEDERAL BANK OF OHIO	+ +	\$137,655.00	0.07%	-	1 11
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$828,993.00	0.45%		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,500.00	0.07%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS FO TWIN FALLS	1	\$139,555.00	0.08%	0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$286,565.00	0.16%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	7	\$962,359.00	0.52%	0 \$0.00	
FIRST INTERSTATE BANK	3	\$407,400.00	0.22%	0 \$0.00	NA 0
FIRST MERIDIAN MORTGAGE	1	\$137,000.00	0.07%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC AN OKLAHOMA LLC	1	\$130,950.00	0.07%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$288,453.00	0.16%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$144,000.00	0.08%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$538,780.00	0.29%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	11	\$1,490,366.00	0.81%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$724,750.00	0.39%	0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$139,900.00	0.08%	0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$134,817.15	0.07%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.07%	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$401,900.00	0.22%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILMER	1	\$128,200.00	0.07%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,000.00	0.07%	0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$147,250.00	0.08%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	6	\$800,213.12	0.43%	0 \$0.00	NA 0

FIRST NORTHERN CREDIT UNION	1	\$145,350.00	0.08%	0 \$0.00	NA 0
FIRST OPTION BANK	1	\$129,000.00	0.07%	0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$135,000.00	0.07%	0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$134,400.00	0.07%	0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.08%	0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$282,750.00	0.15%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,702.74	0.08%	\$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$148,500.00	0.08%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,200.00	0.15%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$830,342.00	0.45%	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$144,675.00	0.08%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$411,000.00	0.22%	\$0.00	NA 0
FIRSTAR BANK	1	\$128,700.00	0.07%	0 \$0.00	NA 0
FIRSTBANK	2	\$260,850.00	0.14%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$557,075.37	0.3%	0 \$0.00	NA 0
FIRSTRUST BANK	2	\$266,600.00	0.14%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$132,000.00	0.07%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$816,515.00	0.44%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURICORPORATION	1	\$148,000.00	0.08%	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$131,250.00	0.07%	\$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%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$126,950.00	0.07%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	12	\$1,647,033.13	0.89%	\$0.00	
GMFS LLC	1	\$139,650.00	0.08%	0 \$0.00	NA 0
GMFS, LLC	2	\$263,500.00	0.14%	1	1 11
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		
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		_
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
HERITAGEBANK OF THE SOUTH	1	\$140,406.29	0.08%	0 \$0.00	NA	.0
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$528,800.00	0.29%	0 \$0.00	NA	0
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	0
HOME FEDERAL SAVINGS BANK	1	\$145,200.00	0.08%	0 \$0.00	NA	0
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%			_
HONOR CREDIT UNION	1	\$125,000.00	0.07%			1
HORIZON BANK, N.A.	9	\$1,228,090.00	0.66%			
, ,	1	\$138,000.00	0.07%			$\mathbf{T}$

HUDSON VALLEY FEDERAL CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	14	\$1,922,205.77	1.04%	\$0.00	NA	. 0
ICON CREDIT UNION	1	\$135,200.00	0.07%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$960,769.45	0.52%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,585.00	0.07%	\$0.00	NA	.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,155.00	0.08%	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$149,150.00	0.08%	\$0.00	NA	.0
INLANTA MORTGAGE INC	1	\$132,500.00	0.07%	\$0.00	NA	.0
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$132,000.00	0.07%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$278,500.00	0.15%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	4	\$549,852.30	0.3%	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$133,000.00	0.07% (	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$134,400.00	0.07%	\$0.00	NA	0
IPAVA STATE BANK	1	\$145,000.00	0.08%	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$133,190.00	0.07%	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$144,000.00	0.08%	\$0.00	NA	0
KEYSTONE BANK	1	\$140,000.00	0.08%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$149,150.00	0.08%	\$0.00	NA	0
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 \$0.00	NA 0
MAGNA BANK	3	\$409,737.66	0.22%	0 \$0.00	NA 0
MARINE BANK	1	\$133,475.00	0.07%	_	<del>                                     </del>
MARION COUNTY SAVINGS BANK	1	\$137,200.00	0.07%	0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,200.00	0.08%	0 \$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$277,675.00	0.15%	0 \$0.00	NA 0
MCCLAIN BANK	1	\$142,000.00	0.08%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$397,500.00	0.22%	0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$144,200.00	0.08%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,860.76	0.08%	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$131,250.00	0.07%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$146,400.00	0.08%	0 \$0.00	NA 0
METCALF BANK	1	\$145,500.00	0.08%	0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$141,550.00	0.08%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	10	\$1,350,330.00	0.73%	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$128,000.00	0.07%	0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.08%	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$136,400.00	0.07%	0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.07%	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$129,200.00	0.07%	0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$126,750.00	0.07%	0 \$0.00	NA 0
MLD MORTGAGE, INC.	1	\$143,400.00	0.08%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$275,200.00	0.15%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.08%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$270,800.00	0.15%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$408,925.00	0.22%	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$418,550.00	0.23%	0 \$0.00	NA 0
MORTGAGE SERVICES III L.L.C.	1	\$130,947.33	0.07%	0 \$0.00	NA 0
MORTGAGE TRUST INC	1	\$144,164.19	0.08%		1 1
MORTGAGENETWORK	2	\$273,141.14	0.15%		1 1
MOUNTAIN AMERICA CREDIT UNION	2	\$286,418.09	0.16%		
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,723.67	0.07%	0 \$0.00	NA 0

MOUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.07%	\$0.00	NA	.0
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	0
MOVEMENT MORTGAGE, LLC	23	\$3,088,891.00	1.67% (			77
MT MCKINLEY BANK, MUTUAL BANK	1	\$133,000.00				
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,800.00	0.08%	\$0.00	NA	.0
NANTAHALA BANK &TRUST COMPANY	1	\$133,200.00	0.07%	\$0.00	NA	.0
NATIONAL BANK OF COMMERCE	1	\$130,706.53	0.07%	\$0.00	NA	.0
NATIONAL BANK OF KANSAS CITY	2	\$268,500.00	0.15%	\$0.00	NA	.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$262,000.00	0.14%	\$0.00	NA	. 0
NATIONS DIRECT MORTGAGE LLC	2	\$270,625.00	0.15%	\$0.00	NA	. 0
NATIONS RELIABLE LENDING LLC	1	\$140,600.00	0.08%	\$0.00	NA	. 0
NATIONS RELIABLE LENDING LLC, A LIM	1	\$146,007.48	0.08%	\$0.00	NA	. 0
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	NA	. О
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA	. 0
NEXBANK SSB	1	\$146,300.00	0.08%	\$0.00	NA	0
NJ LENDERS CORP.	1	\$133,544.00	0.07%	1		
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
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NUMARK CREDIT UNION	1	\$126,800.00	0.07%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$278,075.00	0.15%			NA	0
NVR MORTGAGE FINANCE, INC.	2	\$262,020.00	0.14%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$131,750.19	0.07%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$283,000.00	0.15%	0	\$0.00	NA	.0
OPES ADVISORS, INC.	2	\$282,500.00	0.15%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$128,250.00	0.07%	0	\$0.00		
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$681,600.00	0.37%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$278,500.00	0.15%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$140,250.00	0.08%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$547,000.00	0.3%	0	\$0.00	NA	.0
PATELCO CREDIT UNION	2	\$272,000.00	0.15%	0	\$0.00	NA	0
PATRIOT HOME MORTGAGE	1	\$131,000.00	0.07%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$139,807.11	0.08%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$662,449.00	0.36%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,700.95	0.08%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA	0
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$137,518.67	0.07%	0	\$0.00	NA	.0
PINNACLE BANK WYOMING, A 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%			NA	TT
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
	1	\$126,000.00	0.07%	0	\$0.00	NA	0

POST COMMUNITY CREDIT UNION					
POTLATCH #1 FEDERAL CREDIT UNION	1	\$137,700.00	0.07%	0 \$0.00	NA 0
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 SOLUTIONS, LLC	1	\$125,000.00	0.07%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$823,039.11	0.45%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,628.33	0.08%		
PRIMEWEST MORTGAGE	1	\$136,000.00	0.07%	0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$146,205.00	0.08%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	10	\$1,389,780.00	0.75%		
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 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 JAMES BANK, N.A.	2	\$258,900.00	0.14%	0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$144,773.39	0.08%	0 \$0.00	NA 0
RED RIVER BANK	1	\$130,400.00	0.07%		NA 0
RENASANT BANK	4	\$544,900.00	0.29%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$287,420.00	0.16%	0 \$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$144,000.00	0.08%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,590.00	0.08%	0 \$0.00	NA 0
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$128,000.00	0.07%	0 \$0.00	NA 0
RIVER VALLEY BANK	4	\$546,525.00	0.3%	0 \$0.00	NA 0
RIVERHILLS BANK	2	\$281,105.00	0.15%	0 \$0.00	NA 0
RMK	1	\$146,400.00	0.08%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$285,350.00	0.15%	0 \$0.00	NA 0
ROCKLAND TRUST	2	\$271,000.00	0.15%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$135,000.00	0.07%	0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,000.00	0.08%	0 \$0.00	NA 0

ROSS MORTGAGE CORPORATION	4	\$570,243.90	0.31%	\$0.00	NA	.0
ROUNDPOINT MORTGAGE COMPANY	5	\$670,750.00	0.36%	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$144,000.00	0.08%	\$0.00	NA	0
ROYAL BANK	1	\$145,000.00	0.08%			$\mathbf{r}$
ROYAL CREDIT UNION	4	\$550,111.75	0.3%			1 1
RPM MORTGAGE, INC.	2	\$286,300.00	0.15%			T - T
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$268,650.46	0.15%			
S&T BANK	3	\$426,155.00	0.23%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$144,900.00	0.08%			
SACRAMENTO CREDIT UNION	1	\$134,400.00	0.07%	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$392,571.86	0.21%	\$0.00	NA	0
SAINT CHARLES MORTGAGE LLC	1	\$141,075.00	0.08%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.07%	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$130,000.00	0.07%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,000.00	0.08%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$403,100.00	0.22%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$125,800.00	0.07%			Ħ
SEATTLE'S BEST MORTGAGE INC	1	\$125,250.00	0.07%	\$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%	\$0.00		Ш
SECURITY STATE BANK	2	\$283,711.88	0.15%	\$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$144,000.00	0.08%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,866.00	0.07%	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$257,150.00	0.14%	\$0.00	NA	0
SFMC, LP	5	\$673,400.00	0.36%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$279,300.00	0.15%	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$135,000.00	0.07%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.07%	\$0.00	NA	0
SHORE MORTGAGE	5	\$685,850.00	0.37%	\$0.00	NA	0
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	RA PACIFIC MORTGAGE PANY, INC.	12	\$1,632,206.61	0.88%	O	\$0.00	NA	0
	IONS FIRST BANK OF HOT	1	\$127,747.69	0.07%	0	\$0.00	NA	0
	A MORTGAGE, INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	INE FINANCIAL CORP.	1	\$140,000.00			\$0.00	NA	11
	RITY CREDIT UNION	1	\$136,000.00		-	\$0.00	NA	+
	ER CREDIT UNION	1	\$148,500.00			\$0.00	NA	1 1
	TH CAROLINA FEDERAL DIT UNION	1	\$146,600.00			\$0.00	NA	
EDUC	TH FLORIDA CATIONAL FEDERAL DIT UNION	1	\$129,824.89	0.07%	0	\$0.00	NA	0
	TH PACIFIC FINANCIAL PORATION	2	\$268,720.00	0.15%	0	\$0.00	NA	0
SOUT BANI	HERN COMMERCIAL	2	\$270,000.00		Ш	\$0.00	NA	0
	HERN COMMUNITY BANK	1	\$143,500.00	0.08%	0	\$0.00	NA	0
	HERN FIDELITY FGAGE, LLC	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	NNE'S CREDIT UNION OF RIVER MASS	1	\$139,258.40	0.08%	0	\$0.00	NA	0
	AMES MORTGAGE PORATION	2	\$265,000.00	0.14%	0	\$0.00	NA	0
ST.M.	ARY'S BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	DARD BANK AND TRUST PANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0
STAN	DARD MORTGAGE CORP	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	IDARD PACIFIC ΓGAGE, INC.	2	\$278,013.84	0.15%	0	\$0.00	NA	0
STAT	E BANK OF CROSS PLAINS	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	E BANK OF REESEVILLE - EVILLE	1	\$142,100.00	0.08%	0	\$0.00	NA	0
STEA	RNS LENDING INC.	11	\$1,521,400.00	0.82%	0	\$0.00	NA	0
STIFE	EL BANK AND TRUST	2	\$272,000.00	0.15%	0	\$0.00	NA	0
	KMAN BANK OF ГАNA	1	\$127,500.00	0.07%	0	\$0.00	NA	0
SUM	MIT BANK AND TRUST	1	\$134,826.22	0.07%	0	\$0.00	NA	0
SUM	MIT FUNDING INC	2	\$282,904.98	0.15%	0	\$0.00	NA	0
SUM	MIT FUNDING INC.	3	\$404,714.74	0.22%	0	\$0.00	NA	0
SUM	MIT FUNDING INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	WEST MORTGAGE PANY, INC.	8	\$1,086,912.00	0.59%	0	\$0.00	NA	0
SUNR UNIO	ISE FAMILY CREDIT N	1	\$143,300.00	0.08%	0	\$0.00	NA	0
	RIOR MORTGAGE ICES, 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	o
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
THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,825.00	0.08%	0 \$0.00	NA	0
THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,600.00	0.08%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$130,000.00	0.07%	0 \$0.00	NA	0
THE PEOPLES BANK	1	\$140,600.00	0.08%	0 \$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%	0 \$0.00	NA	0
THREE RIVERS FCU	1	\$144,000.00	0.08%	0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.08%	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$137,750.00	0.07%	0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$144,500.00	0.08%	0 \$0.00	1	-
TRUSTMARK NATIONAL BANK	1	\$141,600.00	0.08%		1	П
TRUSTONE FINANCIAL	2	\$261,025.00	0.14%	0 \$0.00	NA	0

ULSTER SAVINGS BANK	1	\$145,425.00	0.08%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON	0	¢1 105 000 00	0.601	^	ф <b>О</b> ОО	NT A	
STATE CHARTERED BANK	8	\$1,105,800.00	0.6%	U	\$0.00	NA	10
UMPQUA BANK, STATE		<b>\$124.175.07</b>	0.07.0	^	ΦΩ ΩΩ	27.4	
CHARTERED BANK	1	\$134,175.97	0.07%	0	\$0.00	NA	10
UNION HOME MORTGAGE				Ħ			Ħ
CORP., A CORPORATION	19	\$2,650,263.00	1.43%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN				Ħ			Ħ
OHIO CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	. 0
UNIONBANK,N.A.	1	\$125,674.99	0.07%	0	\$0.00	NA	0
UNITED BANK	1	\$142,500.00	0.08%	_	\$0.00	NA	
	3		0.08%	-	\$0.00	NA NA	7 1
UNITED GOAD HANTEY PANK	3	\$427,200.00		-			-
UNITED COMMUNITY BANK	1	\$145,000.00	0.08%		\$0.00	NA	$\boldsymbol{\tau}$
UNITED VALLEY BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	.0
UNITED WHOLESALE	1	\$139,888.22	0.08%	0	\$0.00	NA	0
MORTAGE	-	,,		H			H
UNITED WHOLESALE	17	\$2,319,704.62	1.26%	0	\$0.00	NA	0
MORTGAGE	1,				·		Ш
UNITY BANK	1	\$131,780.00	0.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN							
MORTGAGE COMPANY OF	3	\$399,300.00	0.22%	0	\$0.00	NA	0
CALIFORNIA, A CALIFORNIA		Ψ377,300.00	0.2270		ψ0.00	1171	$\mathbb{I}$
CORPORATION				Ц			Ш
UNIVERSAL AMERICAN							
MORTGAGE COMPANY, LLC, A	12	\$1,694,402.00	0.92%	0	\$0.00	NA	
FLORIDA LIMITED LIABILITY	12	Ψ1,024,402.00	0.7270		Ψ0.00	1173	$\mathbb{I}$
COMPANY				Ц			Ш
UNIVERSAL LENDING	2	\$284,660.00	0.15%	0	\$0.00	NA	
CORPORATION		\$204,000.00	0.13 //	U_	Ψ0.00	11/1	М
UNIVERSAL MORTGAGE							
COMPANY, LLC, A FLORIDA	1	\$140,000.00	0.08%	0	\$0.00	NA	0
LIMITED LIABILITY COMPANY							Ш
UNIVERSITY FIRST FEDERAL	1	\$128,000.00	0.07%	Λ	\$0.00	NA	
CREDIT UNION	1	\$128,000.00	0.07 //	U	\$0.00	NA	V
UNIVERSITY LENDING GROUP,	1	\$138,750.00	0.08%	Λ	\$0.00	NA	
LLC	1	\$136,730.00	0.08%	U	\$0.00	INA	V
UNIVERSITY OF IOWA							
COMMUNITY CREDIT UNION,	1	¢121 922 10	0.07%	Λ	\$0.00	NT A	
STATE CHARTERED CREDIT	1	\$131,822.19	0.07%	U	\$0.00	NA	10
UNION							
UNIVERSITY OF WISCONSIN		¢271 222 47	0.150		¢0.00	NT A	
CREDIT UNION	2	\$271,333.47	0.15%	U	\$0.00	NA	U
UNIWYO FCU	1	\$129,978.61	0.07%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$136,000.00	0.07%	-	\$0.00	NA	$\boldsymbol{\tau}$
VAN DYK MORTGAGE		,	,	Ħ	, 5.50		Ħ
CORPORATION, A	8	\$1,098,375.00	0.59%	0	\$0.00	NA	0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,			+ 0.00	- 1.2.3	
VERITAS FUNDING, LLC	2	\$278,606.00	0.15%	0	\$0.00	NA	0
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	VILLAGE MORTGAGE	1	\$130,000.00	0.07% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.15% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$264,000.00	0.14% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$421,250.00	0.23% 0	\$0.00	NA	(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	,	0.65% 0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$431,000.00	0.23% 0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	, , , , , , , , , , , , , , , , , , , ,	0.3% 0	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$134,376.80	0.07% 0	\$0.00	NA	1
	WALLICK AND VOLK, INC.	1	\$147,051.65	0.08% 0	\$0.00	NA	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$712,700.00	0.39% 0	\$0.00	NA	(
	WATERSTONE MORTGAGE CORP	1	\$126,003.00	0.07% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	3	\$402,750.00	0.22% 0	\$0.00	NA	
	WEST GATE BANK	1	\$132,800.00	0.07% 0	\$0.00	NA	ĺ
	WESTCONSIN CREDIT UNION	1	\$127,500.00	0.07% 0	\$0.00	NA	٠
	WHITE EAGLE CREDIT UNION	1	\$139,811.42	0.08% 0	\$0.00	NA	1
	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	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$388,509.16	0.21% 0	\$0.00	NA	
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$142,750.00	0.08% 0	\$0.00	NA	
	WOOD & HUSTON BANK	1	\$148,000.00	0.08% 0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	1	\$148,105.00	0.08% 0	\$0.00	NA	٠
	Unavailable	8	. / /	0.47% 0	\$0.00	NA	ŀ
Total		1,345	\$184,730,111.07	100% 0	\$0.00		ļ
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3138WCP72	1ST COMMUNITY CREDIT UNION	1	\$171,000.00	0.1% 0	\$0.00	NA	1
	ACADEMY MORTGAGE CORPORATION	29	\$4,753,378.00	2.72% 0	\$0.00	NA	1
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2		0.19% 0	\$0.00	NA	4
ĺ	İ	1	\$170,000.00	0.1% 0	\$0.00	NA	Į

ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSEY CORPORATIO							
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%	Ш	\$0.00	NA	Ш
ALLIANT BANK	1	\$153,900.00	0.09%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$160,800.00	0.09%	Щ	\$0.00	NA	$\sqcup$
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	.0
AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.1%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$306,590.86	0.18%	0	\$0.00	NA	0
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$171,000.00	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$1,117,768.00	0.64%	Ш	\$0.00	NA	Н
AMERIHOME FINANCIAL, LLC	1	\$168,200.00	0.1%	-	\$0.00	NA	1 1
AMERISERV FINANCIAL BANK	2	\$332,600.00	0.19%	0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$481,700.00	0.28%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,700.00	0.09%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$158,495.72	0.09%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$848,550.00	0.48%		\$0.00	NA	
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$156,538.85	0.09%	0	\$0.00	NA	. 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,296,767.60	0.74%	Ц	\$0.00	NA	4
	1	\$166,000.00	0.09%	0	\$0.00	NA	0

ASSURANCE FINANCIAL GROUP, LLC						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09%	0 \$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$500,650.00	0.29%	0 \$0.00	NA	. 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$331,800.00	0.19%	0 \$0.00	NA	.0
AUBURNBANK	1	\$151,905.00	0.09%	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,405.00	0.09%	\$0.00	NA	. 0
BANCO SANTANDER PR	1	\$168,682.59	0.1%	0 \$0.00	NA	0
BANCORPSOUTH BANK	6	\$957,425.00	0.55%	0 \$0.00	NA	0
BANK MUTUAL	1	\$169,600.00	0.1%	0 \$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$151,005.37	0.09%	\$0.00	NA	.0
BANK OF THE CASCADES	1	\$157,700.00	0.09%	0 \$0.00	NA	. 0
BANK OF THE JAMES	1	\$174,900.00	0.1%	0 \$0.00	NA	.0
BANK OF THE OZARKS	1	\$170,000.00	0.1%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$3,885,871.88	2.22%	\$0.00	NA	0
BANKERS TRUST	2	\$324,362.49	0.19%	0 \$0.00	NA	0
BANKERS XPRESS LLC	1	\$168,600.00	0.1%	0 \$0.00	NA	0
BANNER BANK	2	\$310,210.00	0.18%	0 \$0.00	NA	0
BARR GROUP, INC.	1	\$166,500.00	0.1%	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$162,400.00	0.09%	0 \$0.00	NA	.0
BAY EQUITY LLC	2	\$309,806.92	0.18%	0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	3	\$453,700.00	0.26%	0 \$0.00	-	_
BAYCOAST BANK	1	\$150,000.00	0.09%	0 \$0.00	NA	0
BAYSHORE MORTGAGE FUNDING LLC	1	\$153,000.00	0.09%	\$0.00	NA	.0
BELL STATE BANK & TRUST	7	\$1,145,900.00	0.65%	0 \$0.00	NA	0
BEST BEACH LENDING	1	\$172,000.00	0.1%	0 \$0.00	NA	0
BLACKHAWK BANK	1	\$154,800.00	0.09%	0 \$0.00	NA	.0
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$166,250.00	0.1%	0 \$0.00	NA	.0
BLUELEAF LENDING, LLC	1	\$160,000.00	0.09%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	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
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$974,332.00	0.56%	\$0.00	NA	.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$329,000.00	0.19%			0
	2	\$325,375.00	0.19%	\$0.00	NA	0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
BUSEY BANK,	1	\$170,000.00	0.1%	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$158,978.86	0.09%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$165,300.00	0.09%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,465,733.00	0.84%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$173,600.00	0.1%	\$0.00	NA	0
CARROLLTON BANK	1	\$156,000.00	0.09%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	8	\$1,295,949.98	0.74%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$156,889.44	0.09%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$151,335.00	0.09%	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$324,232.16	0.19%	\$0.00	NA	0
CENTREBANK	1	\$152,000.00	0.09%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$329,730.00	0.19%	\$0.00	NA	0
CENTRUE BANK	1	\$159,375.00	0.09%	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$808,790.00	0.46%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	\$0.00	NA	0
CHEMICAL BANK	2	\$345,800.00	0.2%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,497,358.00	0.86%	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$171,341.12	0.1%	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$152,000.00	0.09%	\$0.00	NA	0
CITIZENS FIRST CREDIT UNION	1	\$152,290.00	0.09%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$649,972.00	0.37%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$153,600.00	0.09%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.09%		NA	0
CITY BANK MORTGAGE	1	\$171,000.00	0.1%	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$348,050.00	0.2%	\$0.00	NA	0
CMC HOME LENDING	1	\$150,000.00	0.09%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$777,424.00	0.44%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$150,000.00	0.09%	\$0.00	NA	0

	COBALT MORTGAGE, INC,	2	\$316,350.00	0.18%	0 \$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$1,599,539.00	0.91%	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%	\$0.00	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	NA	0
	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 \$0.00	NA	0
	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
	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
	DORAL MORTGAGE LLC	1	\$159,259.28	0.09%	0 \$0.00	NA	0
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DRAPER & KRAMER MTG COR DBA 1ST ADVANTAGE	P 1	\$151,200.00	0.000			
MORTGAGE		\$131,200.00	0.09%	0 \$0.00	) NA	0
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 \$0.00	) NA	0
EASTWOOD BANK	1	\$170,050.00	0.1%	0 \$0.00	) NA	0
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 \$0.00	) NA	0
ENTERPRISE BANK AND TRUS COMPANY	Γ 1	\$169,100.00	0.1%	0 \$0.00	) NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$166,031.07	0.09%	0 \$0.00	) NA	.0
EVERETT FINANCIAL INC D/B/ SUPREME LENDING A TEXAS CORPORATION	A 2	\$333,925.00	0.19%	0 \$0.00	) NA	.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$487,548.44	0.28%	0 \$0.00	) NA	.0
EVERETT FINANCIAL INC D/B/ SUPREME LENDING A TEXAS CORP	A 2	\$327,777.50	0.19%	0 \$0.00	) NA	.0
EVERETT FINANCIAL INC., DB. SUPREME LENDING	A 1	\$156,000.00	0.09%	0 \$0.00	) NA	0
EVERETT FINANCIAL INC., DB. SUPREME LENDING ISAOA	A 1	\$171,000.00	0.1%	0 \$0.00	) NA	.0
EVERETT FINANCIAL, INC DBA SUPREME	1	\$153,900.00		·		ш
EVOLVE BANK & TRUST	2	\$345,325.00	0.2%			$\boldsymbol{\tau}$
FAA CREDIT UNION	1	\$152,000.00	0.09%	0 \$0.00	) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,249,878.75	2.43%	0 \$0.00	) NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$489,838.00		·		Ш
FARMINGTON BANK	1	\$172,000.00	0.1%	0 \$0.00	) NA	0
FEDILITY CAPITAL MORTGAG COMPANY	E 1	\$164,729.00	0.09%	0 \$0.00	) NA	.0
FIDELITY BANK	2	\$318,850.00	0.18%	0 \$0.00	) NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$159,778.75	0.09%	0 \$0.00	) NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$820,342.00		·		ш
FIREFIGHTERS CREDIT UNION	1	\$162,450.00	0.09%			0
FIRST AMERICAN BANK	1	\$172,000.00	0.1%			+
FIRST BANK & TRUST	1	\$151,500.00	0.09%			$\mathbf{T}$
	1	\$157,700.00	0.09%	0 \$0.00	) NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"						
FIRST BANK FINANCIAL 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 INC.	11	\$1,761,241.00	1.01% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$980,505.55	0.56% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$165,000.00	$0.09\% \ 0$	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$609,820.00	0.35% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.09% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$157,008.39	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$944,025.00	0.54% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$315,400.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,000.00	0.09% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$461,200.00	0.26% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,430,025.00	0.82% 0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$340,500.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$328,350.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$171,603.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$647,130.00	0.37% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	12	\$1,941,229.04	1.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,000.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$166,250.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$160,075.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$344,000.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$342,000.00	0.2% 0	\$0.00	NA	0
FIRST NATIONS HOME	1	\$160,000.00	0.09% 0	\$0.00	NA	Δ

FINANCE CORP					
FIRST NIAGARA BANK, N.A.	2	\$327,587.00	0.19%	0 \$0.00	NA 0
FIRST OHIO HOME FINANCE, INC.	1	\$169,500.00	0.1%	0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$151,200.00	0.09%	0 \$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,075.00	0.09%	0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$170,000.00	0.1%	0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	3	\$495,059.00	0.28%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,500.00	0.09%	0 \$0.00	NA 0
FIRST STATE BANK SHANNON-POLO	1	\$173,600.00	0.1%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$303,300.00	0.17%	0 \$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$164,000.00	0.09%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$774,750.00	0.44%	0 \$0.00	NA 0
FIRSTBANK	1	\$170,050.00	0.1%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$152,720.00	0.09%	0 \$0.00	NA 0
FIRSTRUST BANK	1	\$157,500.00	0.09%	0 \$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$155,000.00	0.09%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$163,646.00	0.09%	0 \$0.00	) NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$318,625.00	0.18%	0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$157,400.00	0.09%	0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$168,700.00	0.1%	0 \$0.00	NA 0
FRANKLIN SAVINGS BANK	1	\$164,900.00	0.09%	0 \$0.00	NA 0
FREMONT BANK	1	\$167,000.00	0.1%	0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$165,000.00	0.09%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$154,602.00	0.09%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$806,250.00	0.46%	0 \$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$164,050.00	0.09%	0 \$0.00	NA 0

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GERMANTOWN TRUST & SAVINGS BANK	1	\$152,500.00	0.09%	\$0.00	NA	7 0
GMFS, LLC	4	\$660,625.00	0.38% 0	\$0.00	NA	7 (
GMH MORTGAGE SERVICES, LLC	1	\$156,543.58	0.09% 0			
GOLDEN EMPIRE MORTGAGE INC	1	\$158,196.10	0.09% 0	\$0.00	NA	<b>7</b> C
GRAYSTONE MORTGAGE, LLC	1	\$161,073.86	0.09% 0	\$0.00	NA	(
GREATER NEVADA MORTGAGE	2	\$332,000.00	0.19% 0	\$0.00	NA	7 (
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$170,100.00	0.1%	\$0.00	NA	7 (
GREENLEAF WAYSIDE BANK	1	\$151,525.00	0.09% 0	\$0.00	NA	7 (
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,310.82	0.09% 0	\$0.00	NA	١ (
GUARANTY BOND BANK, N.A.	1	\$150,296.28	0.09% 0	\$0.00	NA	7 (
GUARANTY TRUST COMPANY	3	\$509,525.22	0.29% 0	\$0.00	NA	7 (
GUARDIAN CREDIT UNION	1	\$155,200.00	0.09% 0	\$0.00	NA	(
GUARDIAN MORTGAGE COMPANY, INC.	2	\$310,800.00	0.18%	\$0.00		
GUILD MORTGAGE COMPANY	6	\$967,951.85	0.55% 0	\$0.00	NA	١ (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,290.00	0.09% 0	\$0.00	NA	١,
HALLMARK MORTGAGE LLC AND IND IANA LLC	1	\$174,015.29	0.1%	\$0.00	NA	١ (
HARBOR NATIONAL BANK	3	\$484,450.00	0.28% 0	\$0.00	NA	\
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$167,778.77	0.1% 0	\$0.00	NA	١. (
HARTFORD FUNDING, LTD.	2	\$335,238.00	0.19% 0	\$0.00	NA	7 (
HEARTLAND CREDIT UNION	1	\$164,330.72	0.09% 0	\$0.00	NA	١
HERITAGEBANK OF THE SOUTH	1	\$170,679.94	0.1% 0	\$0.00	NA	١
HERMANTOWN FEDERAL CREDIT UNION	1	\$164,700.00	0.09% 0	\$0.00	NA	٨
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,825.00	0.09% 0	\$0.00	NA	١
HOME BANK	1	\$160,000.00	0.09% 0			7
HOME FEDERAL BANK	1	\$159,600.00	0.09% 0	\$0.00	NA	1
HOME FEDERAL SAVINGS BANK	2	\$339,950.00	0.19% 0	\$0.00	NA	¥
HOME LOAN ALLIANCE, LLC	1	\$170,000.00	0.1% 0		NA	
HOME LOANS TODAY	2	\$324,132.23	0.19% 0	\$0.00	NA	L
HOME MORTGAGE EXPERTS, INC	1	\$162,400.00	0.09% 0		NA	1
HOME STATE BANK, N.A.	1	\$156,750.00	0.09% 0	\$0.00	NA	١
	15	\$2,411,094.90	1.38% 0	\$0.00	NA	١

HOMEBRIDGE FINANCIAL SERVICES, INC.							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$656,368.11	0.38%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$169,876.01	0.1%	0	\$0.00	NA	<b>1</b> 0
HOMESTAR FINANCIAL CORPORATION	1	\$159,600.00	0.09%	0			
HOMESTEAD FUNDING CORP.	2	\$319,525.00	0.18%	-		NA	10
HOMETOWN LENDERS LLC	1	\$151,200.00	0.09%	0	\$0.00	NA	<b>1</b> 0
HOMETRUST MORTGAGE COMPANY	1	\$166,250.00	0.1%	0	\$0.00	NA	<b>7</b> 0
HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG	1	\$165,300.00	0.09%	Ш	·		Щ
HOMEWISE, INC.	1	\$160,000.00	0.09%				$\neg$
HONOR CREDIT UNION	1	\$171,200.00	0.1%			1	_
HORIZON BANK, N.A.	4	\$659,700.00	0.38%	0	\$0.00	NA	<b>v</b> 0
HORIZON CREDIT UNION CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$156,400.00	0.09%	0	\$0.00	NA	70
IBERIABANK MORTGAGE COMPANY	7	\$1,161,717.66	0.66%	Ш	·		4
IBM SOUTHEAST EFCU	3	\$472,143.58	0.27%				_
IC FEDERAL CREDIT UNION	1	\$157,200.00	0.09%	0	\$0.00	NA	7 (
ICON CREDIT UNION	1	\$174,320.00	0.1%	0	\$0.00	NA	1
IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.09%	0	\$0.00	NA	7 (
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,600.00	0.09%	0	\$0.00	NA	7 (
IMPAC MORTGAGE CORP.	1	\$166,000.00	0.09%	-			7 (
INLANTA MORTGAGE INC	1	\$171,690.00	0.1%	0	\$0.00	NA	1
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,700.00	0.1%	0	\$0.00	NA	7
INTERBANK	2	\$326,000.00	0.19%	0	\$0.00	NA	1
INTERBANK MORTGAGE COMPANY	2	\$309,000.00	0.18%	0	\$0.00	NA	7
INTERTRUST MORTGAGE, LLC	1	\$170,050.00	0.1%	0	\$0.00	NA	1
JAMES B. NUTTER & COMPANY	1	\$151,950.00	0.09%	0	\$0.00	NA	7 (
JONESTOWN BANK & TRUST CO	1	\$154,000.00	0.09%	0	\$0.00	NA	7
KEYSTONE BANK	2	\$326,913.58	0.19%	0	\$0.00	NA	1
KWIK MORTGAGE CORPORATION	1	\$171,773.50					
LAFAYETTE AMBASSADOR BANK	1	\$158,800.00	0.09%	0	\$0.00	NA	1
	4	\$652,379.31	0.37%	0	\$0.00	NA	

LAKE MICHIGAN CREDIT UNION					
LAKE MORTGAGE COMPANY, INC.	1	\$162,800.00	0.09%	0 \$0.00	NA 0
LAKE REGION BANK	1	\$151,120.00	0.09%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,000.00	0.1%	0 \$0.00	
LANDMARK CREDIT UNION	5	\$792,300.00	0.45%	0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$167,773.70	0.1%		
LEADERONE FINANCIAL CORPORATION	1	\$173,375.00	0.1%	0 \$0.00	NA 0
LEADERS CREDIT UNION	1	\$157,008.39	0.09%	0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$166,175.00	0.09%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$161,500.00	0.09%	0 \$0.00	NA 0
LIBERTY BANK	1	\$170,000.00	0.1%	0 \$0.00	NA 0
LIBERTY MORTGAGE CORP	1	\$168,200.00	0.1%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$162,000.00	0.09%	0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$174,000.00	0.1%	0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$156,150.00	0.09%	0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0 \$0.00	NA 0
MAGNA BANK	2	\$323,755.00	0.19%	0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$168,000.00	0.1%	0 \$0.00	NA 0
MARINE BANK	1	\$171,000.00	0.1%	0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$152,000.00	0.09%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$628,655.00	0.36%	_	NA 0
MEMBER HOME LOAN, LLC	2	\$333,000.00	0.19%		1
MEMBERS PLUS CREDIT UNION	1	\$159,920.00	0.09%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,733.57	0.19%	0 \$0.00	
MICHIGAN MUTUAL, INC.	1	\$172,500.00	0.1%		
MID AMERICA MORTGAGE	3	\$474,050.00	0.27%		NA 0
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%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$156,150.00	0.09%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$164,800.00	0.09%	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	1	\$152,150.00	0.09%	\$0.00	NA	0
MORTGAGE INVESTORS GROU	JP 2	\$330,000.00	0.19%	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$151,905.00	0.09%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$662,037.00	0.38%	\$0.00	NA	0
MORTGAGE UNLIMITED,LLC, LIMITED LIABILITY COMPANY		\$173,500.00	0.1%	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,587.87	0.09%	\$0.00	NA	0
MOUND CITY BANK	1	\$151,790.58	0.09%	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,230.00	0.09%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	' 1	\$158,445.78	0.09%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	, 2	\$312,097.74	0.18%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$165,000.00	0.09%	\$0.00	NA	0
MOVEMENT MORTGAGE	6	\$975,870.00	0.56%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	12	\$1,901,544.00	1.09%	\$0.00	NA	0
NANTAHALA BANK &TRUST COMPANY	1	\$150,800.00	0.09%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$151,000.00	0.09%	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$337,600.00	0.19%	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC, A LIM	1	\$150,000.00	0.09%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$308,650.00				-
NATIONWIDE BANK	2	\$333,800.00	0.19%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,000.00	0.09%	\$0.00	NA	0
NEVADA STATE BANK	1	\$173,500.00	0.1%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	3	\$477,000.00	0.27%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.1%	\$0.00	NA	. 0
NEXBANK SSB	1	\$174,000.00	0.1%	\$0.00	NA	0
NJ LENDERS CORP.	2	\$322,500.00	0.18%	\$0.00		

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NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.09%	\$0.00	NA	. 0
NTFN, INC. DBA PREMIER NATIONWISE L	1	\$149,806.91	0.09%	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$329,300.00	0.19%	\$0.00	NA	0
NUVISION FCU	1	\$160,000.00	0.09%			1 1
NVR MORTGAGE FINANCE, INC.	1	\$160,500.00	0.09%			-
OCEANFIRST BANK	1	\$154,700.00	0.09%			
OLD EXCHANGE NATIONAL BANK	1	\$150,000.00	0.09%			0
OLD FLORIDA NATIONAL BANK	1	\$150,000.00	0.09%	\$0.00	NA	.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,600.00	0.1%	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$325,225.00	0.19%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$165,750.00	0.09%	\$0.00	NA	0
ONB BANK AND TRUST COMPANY	1	\$164,800.00	0.09%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA	0
ORRSTOWN BANK	1	\$154,850.00	0.09%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$157,500.00	0.09%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	2	\$320,625.00	0.18%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,600.00	0.09%	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$170,000.00	0.1%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$171,920.00	0.1%	\$0.00	NA	.0
PATHWAY MORTGAGE	1	\$172,800.00	0.1%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$168,000.00	0.1%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$149,798.34	0.09%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,117,622.95	0.64%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$161,500.00	0.09%	\$0.00	NA	0
PERL MORTGAGE INC	1	\$174,600.00	0.1%	\$0.00	NA	0
PERL MORTGAGE INC, AN ILLINOIS CORP	1	\$156,510.00	0.09%	\$0.00	NA	0
PFL INC,DBA MARQUEE MORTGAGE	1	\$168,000.00	0.1%	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$165,371.85	0.09%	\$0.00	NA	0

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RIVERMARK COMMUNITY CREDIT UNION	2	\$332,700.00	0.19%	0 \$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$167,670.00	0.1%	0 \$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$168,150.00	0.1%			
ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.09%	0 \$0.00	NA	.0
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$166,345.00	0.1%	0 \$0.00	NA	.0
ROUNDPOINT MORTGAGE COMPANY	2	\$330,485.00	0.19%	0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$161,500.00	0.09%	0 \$0.00	NA	.0
S&T BANK	2	\$314,915.00	0.18%	0 \$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$169,186.16	0.1%	0 \$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.09%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$470,000.00	0.27%	0 \$0.00	NA	.0
SAN DIEGO COUNTY CREDIT UNION	3	\$480,519.70	0.27%	0 \$0.00	NA	.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$168,000.00	0.1%	0 \$0.00	NA	0
SANTANDER BANK, N.A.	2	\$304,800.00	0.17%	0 \$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,000.00	0.09%	0 \$0.00	NA	.0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$172,000.00	0.1%	0 \$0.00	NA	.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,575.00	0.1%	0 \$0.00	NA	.0
SECURITY STATE BANK & TRUST	1	\$170,982.31	0.1%	0 \$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$335,000.00	0.19%	0 \$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	NA	.0
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
SPECIALISTS, INC		, ,	0,07,7	1		ľ

SIMMONS FIRST BANK OF HOT SPRINGS	1	\$154,850.00	0.09%	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$167,000.00	0.1% (	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$161,910.00	0.09% (	1		_
SOMERSET TRUST COMPANY	2	\$326,400.00	0.19% (			_
SOUND COMMUNITY BANK	1	\$150,000.00	0.09% (			
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$325,600.00	0.19% (	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$475,015.00	0.27%	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$158,400.00	0.09%	\$0.00	NA	0
SOUTHFIRST BANK	1	\$154,850.00	0.09% (	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$337,100.00	0.19% (	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,179.88	0.1%	\$0.00	NA	0
ST.MARY'S BANK	2	\$334,800.00	0.19% (	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.1%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$161,100.00	0.09% (	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	4	\$657,698.72	0.38%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$329,431.08	0.19% (	\$0.00	NA	0
STEARNS LENDING INC.	16	\$2,584,037.02	1.48%	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$158,715.00	0.09%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$166,400.00	0.1%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$322,400.00	0.18%	\$0.00	NA	0
SUMMIT BANK AND TRUST	2	\$310,295.44	0.18% (	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	0
SUMMIT FUNDING INC	3	\$473,817.11	0.27%	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$163,875.00	0.09%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CO	1	\$164,900.00	0.09%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	4	\$655,250.00	0.37%	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$311,200.00	0.18% (	\$0.00	NA	0
 SUTHERLAND MORTGAGE SERVICES, INC.	1	\$160,000.00	0.09%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,114,973.00	0.64%	\$0.00	NA	0
SWINEFORD NATIONAL 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
 		Ψ171,750.00	0.170	7 0.0		_

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.						
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$950,384.00	0.54%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$164,000.00	0.09%	\$0.00	NA	0
THE FAIRFIELD BANKING COMPANY	1	\$153,500.00	0.09%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$150,400.00	0.09%	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$151,790.58	0.09%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$158,400.00	0.09%	\$0.00		Ш
THE MORTGAGE HOUSE, INC.	1	\$169,100.00	0.1%	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	2	\$319,400.00	0.18%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	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 BANK OF SEDALIA	1	\$164,133.57	0.09%	\$0.00		П
TJC MORTGAGE, INC	2	\$345,295.00	0.2%	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$149,793.34	0.09% (	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$170,300.34	0.1%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$152,250.00	0.09%	\$0.00	NA	.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$163,875.00	0.09%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$164,600.00	0.09%	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$165,931.18	0.09%	\$0.00	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		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$151,050.00	0.09% (	\$0.00	NA	0

					Ш
10	\$1,592,937.00	0.91%	\$0.00	NA	0
2	\$323,400.00	0.18%	\$0.00	NA	0
1	\$157,500.00	0.09%	\$0.00	NA	0
6	\$966,276.93	0.55%	\$0.00	NA	0
1	\$160,000.00	0.09%	\$0.00	NA	0
1	\$157,500.00	0.09%	\$0.00	NA	0
1	\$168,777.45	0.1%	\$0.00	NA	0
1	\$153,000.00			NA	0
3	\$481,600.00				
1	\$158,900.00	0.09%	\$0.00	NA	0
1	\$174,250.00	0.1%	\$0.00	NA	0
5	\$830,262.00	0.47%	\$0.00	NA	0
2	\$340,667.10				
2	\$342,860.36	0.2%	\$0.00	NA	0
1	\$165,750.00	0.09%	\$0.00	NA	0
1	\$170,000.00	0.1%	\$0.00	NA	0
4	\$662,259.57	0.38%	\$0.00	NA	0
1	\$163,043.00	0.09%	\$0.00	NA	0
1	\$163,000.00	0.09%	\$0.00	NA	0
1	\$173,186.40	0.1%	\$0.00	NA	0
5	\$797,000.00				
1	\$156,000.00	0.09%	\$0.00	NA	0
	2 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$323,400.00 1 \$157,500.00 6 \$966,276.93 1 \$160,000.00 1 \$157,500.00 1 \$168,777.45 1 \$153,000.00 1 \$158,900.00 1 \$174,250.00 2 \$340,667.10 2 \$342,860.36 1 \$165,750.00 1 \$170,000.00 4 \$662,259.57 1 \$163,043.00 1 \$173,186.40 5 \$797,000.00	2 \$323,400.00 0.18% 0 1 \$157,500.00 0.09% 0 6 \$966,276.93 0.55% 0 1 \$160,000.00 0.09% 0 1 \$157,500.00 0.09% 0 1 \$168,777.45 0.1% 0 1 \$153,000.00 0.09% 0 1 \$158,900.00 0.09% 0 1 \$174,250.00 0.1% 0 2 \$340,667.10 0.19% 0 2 \$342,860.36 0.2% 0 1 \$165,750.00 0.09% 0 1 \$170,000.00 0.1% 0 4 \$662,259.57 0.38% 0 1 \$163,043.00 0.09% 0 1 \$173,186.40 0.1% 0 5 \$797,000.00 0.46% 0	2 \$323,400.00 0.18% 0 \$0.00 1 \$157,500.00 0.09% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 1 \$168,777.45 0.1% 0 \$0.00 1 \$153,000.00 0.09% 0 \$0.00 3 \$481,600.00 0.09% 0 \$0.00 1 \$158,900.00 0.09% 0 \$0.00 1 \$174,250.00 0.1% 0 \$0.00 2 \$340,667.10 0.19% 0 \$0.00 2 \$342,860.36 0.2% 0 \$0.00 1 \$165,750.00 0.09% 0 \$0.00 1 \$165,750.00 0.09% 0 \$0.00 1 \$165,750.00 0.09% 0 \$0.00 1 \$165,750.00 0.09% 0 \$0.00 1 \$163,043.00 0.09% 0 \$0.00 1 \$163,043.00 0.09% 0 \$0.00 1 \$163,043.00 0.09% 0 \$0.00 1 \$163,043.00 0.09% 0 \$0.00 1 \$163,000.00 0.09% 0 \$0.00 1 \$163,000.00 0.09% 0 \$0.00 1 \$163,000.00 0.09% 0 \$0.00 1 \$163,000.00 0.09% 0 \$0.00 1 \$163,000.00 0.09% 0 \$0.00 1 \$163,000.00 0.09% 0 \$0.00	2 \$323,400.00 0.18% 0 \$0.00 NA  1 \$157,500.00 0.09% 0 \$0.00 NA  6 \$966,276.93 0.55% 0 \$0.00 NA  1 \$160,000.00 0.09% 0 \$0.00 NA  1 \$157,500.00 0.09% 0 \$0.00 NA  1 \$157,500.00 0.09% 0 \$0.00 NA  1 \$153,000.00 0.09% 0 \$0.00 NA  3 \$481,600.00 0.28% 0 \$0.00 NA  1 \$158,900.00 0.09% 0 \$0.00 NA  1 \$174,250.00 0.1% 0 \$0.00 NA  2 \$340,667.10 0.19% 0 \$0.00 NA  2 \$342,860.36 0.2% 0 \$0.00 NA  1 \$165,750.00 0.09% 0 \$0.00 NA  1 \$165,750.00 0.09% 0 \$0.00 NA  1 \$165,750.00 0.09% 0 \$0.00 NA  1 \$163,000.00 0.1% 0 \$0.00 NA  1 \$163,000.00 0.09% 0 \$0.00 NA  1 \$163,043.00 0.09% 0 \$0.00 NA  1 \$163,043.00 0.09% 0 \$0.00 NA  1 \$163,043.00 0.09% 0 \$0.00 NA  1 \$163,000.00 0.09% 0 \$0.00 NA  1 \$163,000.00 0.09% 0 \$0.00 NA

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	WESTFIELD BANK FSB	1	\$159,300.00	0.09%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$157,000.00		_		NA 0
	WESTSTAR MORTGAGE, INC.	2	\$317,427.48	0.18%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00				NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,806.92	0.09%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$318,659.20	0.18%	9	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.09%	0	\$0.00	NA 0
	Unavailable	3	\$491,820.00	0.01%	0	\$0.00	NA 0
Total		1,080	\$174,985,186.56		77		0
				,	П		
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		Ш	·	NA 0
	AFFILIATED BANK	1'	\$166,250.00	0.23%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$174,000.00	0.24%	O	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$156,710.78	0.22%	0	\$0.00	NA 0
	ALLIANT	1	\$165,000.00	0.23%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	2	\$325,508.00		-		NA 0
	ALPENA ALCONA AREA C. U.	1	\$165,300.00		-		NA 0
	AMARILLO NATIONAL BANK	_1	\$165,360.00		-		NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,300.00		Ħ		NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,400.00	0.23%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$153,000.00	0.21%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,750.00	0.21%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$656,782.00	0.91%	0	\$0.00	NA 0
	AMERIS BANK	1	\$154,500.00	0.21%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$156,000.00	0.22%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$159,944.00	0.22%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,725.00	0.24%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$152,000.00	0.21%	O	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.23%	0	\$0.00	NA

AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$174,250.00	0.24%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$151,762.00	0.21%	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,000.00	0.23%	0 \$0.00	NA	0
BANCORPSOUTH BANK	4	\$619,650.00	0.86%	0 \$0.00	NA	0
BANK FIRST NATIONAL	1	\$154,375.00	0.21%	0 \$0.00	NA	0
BANK OF IDAHO	1	\$158,985.56	0.22%	0 \$0.00		$\boldsymbol{T}$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$171,000.00	0.24%			
BANK OF RUSTON	1	\$166,748.72	0.23%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,395,795.54	1.94%	0 \$0.00	NA	.0
BANK SNB, NATIONAL ASSOCIATION	1	\$172,400.00	0.24%	0 \$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$172,000.00	0.24%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$318,741.22	0.44%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.22%	0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$168,392.68	0.23%	0 \$0.00		Ш
CAPITAL CITY BANK	1	\$168,055.00	0.23%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,260.00	0.46%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$326,010.13	0.45%			
CENTURY LENDING COMPANY	1	\$172,000.00	0.24%	0 \$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0 \$0.00	NA	0
CHEMICAL BANK	1	\$166,250.00	0.23%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$648,480.00	0.9%	0 \$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$168,000.00	0.23%	0 \$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$172,900.00	0.24%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$301,650.00	0.42%	0 \$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,600.00	0.24%	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$166,270.61	0.23%			Ш
	3	\$464,900.00	0.65%	0 \$0.00	NA	0

	IORTGAGE, INC. DBA INANCIA					
COAST BANK	WAY COMMUNITY	1	\$157,700.00	0.22%	0 \$0.0	0 NA 0
COBAI	LT MORTGAGE, INC.	5	\$786,492.00	1.09%	0 \$0.0	0 NA 0
COLON MORTO	NIAL NATIONAL GAGE, A DIVISION OF NIAL SAVINGS, F.A.	1	\$171,768.31	0.24%		
	MBIA CREDIT UNION	3	\$500,200.00	0.7%	0 \$0.0	0 NA 0
	UNITY BANK	1	\$170,000.00	0.24%		
<u> </u>	UNITY TRUST BANK	5	\$791,130.00	1.1%		
CONSU	JMBER FIRST GAGE, INC., A C	1	\$165,063.00	0.23%		
CUMD		1	\$162,000.00	0.23%	0 \$0.0	0 NA 0
D ARK SERVIO	-LA-TEX FINANCIAL CES, LLC DBA IMARK MORTGAGE	1	\$156,800.00	0.22%	·	
DAKO: TRUST	TA COMMUNITY BANK & , N.A.	1	\$170,000.00	0.24%	0 \$0.0	0 NA 0
DAKO	ΓA WEST CREDIT UNION	1	\$174,025.70	0.24%	0 \$0.0	0 NA 0
DEMO	ΓΤΕ STATE BANK	1	\$156,000.00	0.22%	0 \$0.0	0 NA 0
	T SCHOOLS FEDERAL Γ UNION	1	\$150,000.00	0.21%	0 \$0.0	0 NA 0
	VER HOME LOANS, INC., AWARE CORPORATION	7	\$1,131,750.00	1.57%	0 \$0.0	0 NA 0
E MOR LLC	TGAGE MANAGEMENT	1	\$154,525.00	0.21%	0 \$0.0	0 NA 0
ELEVA	TIONS CREDIT UNION	2	\$338,100.00	0.47%	0 \$0.0	0 NA 0
EMC H	OLDINGS LLC	1	\$168,000.00	0.23%	0 \$0.0	0 NA 0
	RIA STATE FEDERAL Γ UNION	2	\$322,000.00	0.45%	0 \$0.0	0 NA 0
EMPOV UNION	WER FEDERAL CREDIT	2	\$332,900.00	0.46%	0 \$0.0	0 NA 0
ENVO	Y MORTGAGE, LTD.	1	\$167,770.00	0.23%	0 \$0.0	0 NA 0
SUPRE	TT FINANCIAL INC D/B/A ME LENDING A TEXAS PRATION	2	\$319,795.26	0.44%	0 \$0.0	0 NA 0
SUPRE	TT FINANCIAL INC. DBA ME LENDING A TEXAS PRATION	1	\$166,800.00	0.23%	0 \$0.0	0 NA 0
EVOLV	E BANK & TRUST	1	\$154,800.00	0.22%	0 \$0.0	0 NA 0
	AY INDEPENDENT GAGE CORPORATION	16	\$2,590,911.00	3.6%	0 \$0.0	0 NA 0
	ERS BANK & TRUST, NA, PORATION	1	\$162,000.00	0.23%	0 \$0.0	0 NA 0
FBC M	ORTGAGE, LLC	1	\$155,625.00	0.22%	0 \$0.0	0 NA 0
FC LEN	IDING, LTD.	1	\$168,649.00	0.23%	0 \$0.0	0 NA 0

FIDELITY BANK	1	\$156,000.00	0.22%	0 \$0.00	NA	0
FIDELITY BANK DBA FIDELITY	1	\$171,000.00	0.24%	0 \$0.00	NA	
BANK MOR	1	\$171,000.00	0.2470	Ψ0.00	1177	Щ
FIDELITY BANK DBA FIDELITY	1	\$174,400.00	0.24%	0 \$0.00	NA	
BANK MORTGAGE	1	φ174,100.00	0.2470	Ψ0.00	1 17	Щ
FIDELITY HOMESTEAD	3	\$503,650.00	0.7%	0 \$0.00	NA	0
SAVINGS BANK		·		·		Ш
FIRST AMERICAN BANK	2	\$326,920.00	0.45%	0 \$0.00	NA	0
FIRST CENTENNIAL						
MORTGAGE CORPORATION, A	1	\$154,900.35	0.22%	0 \$0.00	NA	0
CORPORATION				_		₩
FIRST CHOICE LOAN SERVICES	2	\$327,800.00	0.46%	0 \$0.00	NA	0
INC.		. ,		,		₩
FIRST CITIZENS BANK AND	1	\$174,800.00	0.24%	0 \$0.00	NA	0
TRUST COMPANY, INC.		. ,		,		₩
FIRST COMMUNITY CREDIT	1	\$166,250.00	0.23%	0 \$0.00	NA	0
UNION						₩
FIRST COMMUNITY	1	\$164,350.00	0.23%	0 \$0.00	NA	0
MORTGAGE, INC.				+		+
FIRST ENTERTAINMENT	1	\$170,000.00	0.24%	0 \$0.00	NA	0
CREDIT UNION	2	\$222 152 25	0.4507	0 \$0.00	NT A	$\perp$
FIRST FEDERAL BANK	2	\$322,152.25	0.45%	0 \$0.00	NA	10
FIRST FEDERAL S & L ASSOC.	4	\$643,663.00	0.89%	0 \$0.00	NA	0
OF LAKEWOOD, ISAOA						H
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	
FIRST INTERSTATE BANK	6	\$959,510.00	1.33%		1	1 1
FIRST MORTGAGE COMPANY,	U	\$939,310.00	1.33%	\$0.00	INA	10
LLC	3	\$473,649.00	0.66%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY,						Ħ
LLC	1	\$150,000.00	0.21%	0 \$0.00	NA	0
FIRST MORTGAGE						Ħ
CORPORATION, A CALIFORNIA	1	\$158,400.00	0.22%	0 \$0.00	NA	
CORPORATION	-	Ψ12 3, 13 31 3 3	0.2276	40.00		
FIRST MORTGAGE HOME			0 1 7 11			
LENDING LLC	2	\$325,885.00	0.45%	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF ST	_	ф220 <b>25</b> 0 00	0.468	φ	27.4	
LOUIS	2	\$330,250.00	0.46%	0 \$0.00	NA	·Ω
FIRST NIAGARA BANK, N.A	1	¢154,000,00	0.210	0 00 00	NT A	
CT	1	\$154,000.00	0.21%	0 \$0.00	NA	·Ιυ
FIRST STATE BANK MORTGAGE	1	\$156,000.00	0.22%	0 \$0.00	NT A	
COMPANY, LLC	1	\$130,000.00	0.22%	v \$0.00	NA	٠V
FIRST TECHNOLOGY FEDERAL	1	\$169,600.00	0.24%	0 \$0.00	NA	
CREDIT UNION	1	φ102,000.00	0.2470	\$0.00	INA	14
FIRST UNITED BANK AND	2	\$301,200.00	0.42%	0 \$0.00	NA	
TRUST COMPANY		·				ш
	1	\$165,000.00	0.23%	0 \$0.00	NA	. 0

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FIRST UNITED FEDERAL CREDIT UNION						
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,500.00	0.46%	\$0.00	NA	0
FORUM CREDIT UNION	3	\$503,350.00	0.7% (	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$154,000.00	0.21% (	\$0.00		
FREMONT BANK	3	\$485,000.00	0.67% (			-
FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.24%			-
GATEWAY MORTGAGE GROUP, LLC	7	\$1,125,193.00	1.56%			П
GOLDEN BELT BANK FSA	1	\$166,250.00	0.23%	\$0.00	NA	0
GRAND BANK	1	\$170,860.00	0.24% (	\$0.00	NA	0
GREAT WESTERN BANK	1	\$166,500.00	0.23% (	\$0.00		_
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$171,778.60	0.24%			Ħ
GUARDIAN CREDIT UNION	2	\$330,400.00	0.46% (	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$171,000.00	0.24% (	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$159,684.61	0.22%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$166,155.00	0.23%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$161,500.00	0.22%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.22%	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$153,425.00	0.21%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,906.79	0.21%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$150,100.00	0.21%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$492,460.69	0.68%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$151,400.00	0.21%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$165,000.00	0.23%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,250.00	0.24%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$341,500.00	0.47%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$477,395.62	0.66%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$312,760.00	0.43%	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$152,000.00	0.21%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,905.00	0.24%			

INTERBANK MORTGAGE COMPANY	1	\$149,806.92	0.21%	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$156,600.00	0.22%	0 \$0.00	NA 0
INTERRA CREDIT UNION	1	\$152,800.00	0.21%	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$172,000.00	0.24%		
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$171,000.00	0.24%		
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,200.00	0.21%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$172,000.00	0.24%	0 \$0.00	NA 0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$154,850.00	0.22%	0 \$0.00	NA 0
LEADER BANK N.A . A CORPORATION	1	\$159,784.47	0.22%	0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$174,134.76	0.24%	0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$158,400.00	0.22%	·	NA 0
LIBERTY BANK FOR SAVINGS	1	\$172,000.00	0.24%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.22%	0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	2	\$321,260.00	0.45%	0 \$0.00	NA 0
LOANSTARS LLC	1	\$172,000.00	0.24%	0 \$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$156,000.00	0.22%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$155,244.92	0.22%	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$150,000.00	0.21%	0 \$0.00	NA 0
MAGNA BANK	1	\$154,000.00	0.21%	0 \$0.00	NA 0
MARINE BANK	2	\$315,950.00	0.44%	0 \$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$157,500.00	0.22%	0 \$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$166,155.00	0.23%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,872.64	0.24%	0 \$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 \$0.00	NA 0
MID AMERICA MORTGAGE	2	\$318,300.00	0.44%	0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,018.00	0.43%		
MIDSTATE MORTGAGE COMPANY, LLC	1	\$155,800.00	0.22%	0 \$0.00	NA 0
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MIDWESTONE BANK	1	\$159,160.00	0.22%	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT	1	\$173,000.00	0.24%	0 \$0.00	NA 0
UNION	1	\$173,000.00	0.24%	50.00	NAU
MONARCH BANK	1	\$167,000.00	0.23%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$155,500.00	0.22%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$166,500.00	0.23%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	2	\$323,582.00	0.45%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$979,925.00	1.36%	0 \$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$149,004.92	0.21%	0 \$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%		
NCB, FSB	1	\$154,591.49	0.21%	0 \$0.00	NA 0
NEXBANK SSB	1	\$156,750.00	0.22%	0 \$0.00	NA 0
NORTHWESTERN BANK	1	\$155,200.00	0.22%	0 \$0.00	NA 0
NTFN, INC.	1	\$169,293.44	0.24%	0 \$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$155,200.00	0.22%	0 \$0.00	NA 0
OMNIAMERICAN BANK	1	\$150,500.00	0.21%	0 \$0.00	NA 0
ORRSTOWN BANK	1	\$157,500.00	0.22%	0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$157,600.00	0.22%	0 \$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 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC.	1	\$161,000.00	0.22%	0 \$0.00	NA 0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$165,371.85	0.23%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$170,779.88	0.24%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$161,292.11	0.22%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,600.00	0.23%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$153,750.00	0.21%		
PARKSIDE LENDING, LLC	1	\$161,000.00	0.22%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$166,540.75	0.23%	0 \$0.00	NA 0
PHELPS COUNTY BANK	1	\$164,000.00	0.23%	0 \$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,129,743.34	1.57%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$321,575.00	0.45%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$329,850.00	0.46%		1 1
PMAC LENDING SERVICES, INC.	3	\$481,380.00	0.67%		1
PRIMARY RESIDENTIAL		·			
MORTGAGE, INC		\$169,765.78	0.24%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$171,380.00	0.24%	0 \$0.00	NA 0
PROGRESSIVE BANK	1	\$171,718.38	0.24%	0 \$0.00	NA 0
PROSPERITY HOME		\$225 775 00	0.45%	0 \$0.00	NA O
MORTGAGE, LLC	2	\$325,775.00	0.45%	J \$0.00	
PS BANK	1	\$166,250.00	0.23%	0 \$0.00	NA 0
PURDUE FEDERAL CU	1	\$159,600.00	0.22%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$495,655.00	0.69%	0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$168,000.00	0.23%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$155,610.00	0.22%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$171,300.00	0.24%	0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$168,300.00	0.23%		1 1
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$153,750.00	0.21%	0 \$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,507.51	0.22%	0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$161,712.37	0.22%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	3	\$494,600.00	0.69%	0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,750.00	0.23%	0 \$0.00	NA 0
SEMPER HOME LOANS INC	1	\$157,287.85	0.22%	0 \$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$157,200.00	0.22%		1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$159,600.00	0.22%		
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,250.00	0.24%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.21%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$172,000.00	0.24%	0 \$0.00	NA 0
ST.MARY'S BANK	1	\$153,750.00	0.21%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$163,776.05	0.23%	0 \$0.00	NA 0
STATE BANK & TRUST CO.	1	\$173,850.00	0.24%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$171,900.00	0.24%	0 \$0.00	
STATE FARM BANK, F.S.B.	4	\$649,500.00	0.9%	0 \$0.00	NA 0
	•				

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STEARNS LENDING INC.   9   \$1,429,716,34   1.99% 0   \$0.00								
SUMMIT BANK AND TRUST   1 \$154,600.00	STE	ΓEARNS LENDING INC.	9	\$1,429,716.34	1.99%	\$0.00	NA	0
SUMMIT CREDIT UNION	STI	ΓIFEL BANK AND TRUST	1	\$160,600.00	0.22%	\$0.00		
SUMMIT FUNDING, INC   1   \$153,750.00   0.21%   0   \$0.00	SUN	UMMIT BANK AND TRUST	1	\$154,600.00	0.21%	\$0.00	NA	0
SUN WEST MORTGAGE   1   \$150,000.00   0.21% 0   \$0.00	SUN	UMMIT CREDIT UNION	1	\$160,000.00	0.22%	\$0.00		
SUN WEST MORTGAGE   1   \$150,000.00   0.21% 0   \$0.00	SUN	UMMIT FUNDING, INC	1	\$153,750.00	0.21%	\$0.00		_
SUSQUEHANNA BANK			1	\$150,000.00				
CORPORATION   2   \$328,750.00   0.46% 0   \$0.00	SUS	USQUEHANNA BANK	1	\$161,405.00	0.22%	\$0.00	NA	0
UNION			2	\$328,750.00	0.46%	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.  THE SUMMIT FEDERAL CREDIT UNION 1 \$171,000.00 0.24% 0 \$0.00 TOMPKINS STATE BANK 1 \$150,000.00 0.21% 0 \$0.00 TOTAL MORTGAGE SERVICES 1 \$165,700.00 0.23% 0 \$0.00 TOTAL MORTGAGE SERVICES, 1 \$173,500.00 0.24% 0 \$0.00 TOTAL MORTGAGE SERVICES, 1 \$173,500.00 0.24% 0 \$0.00 TRUSTMARK NATIONAL BANK 1 \$152,500.00 0.24% 0 \$0.00 TRUSTMARK NATIONAL BANK 1 \$152,500.00 0.21% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$332,500.00 0.46% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 9 \$1,433,810.00 1.99% 0 \$0.00 UNITED WHOLESALE MORTGAGE 13 \$2,114,623.00 2.94% 0 \$0.00 UNITED COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION UNITY BANK 1 \$150,000.00 0.21% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A 8 \$1246,932.00 1.73% 0 \$0.00 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A 8 \$1246,932.00 1.73% 0 \$0.00 \$0.00 \$0.00 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A 8 \$1246,932.00 1.73% 0 \$0.00 \$0.00 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A 8 \$1246,932.00 1.73% 0 \$0.00 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A 8 \$1246,932.00 1.73% 0 \$0.00 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A 8 \$1246,932.00 1.73% 0 \$0.00 UNIVERSAL AMERICAN			1	\$152,000.00	0.21%	\$0.00	NA	0
TEXAS BANK MORTGAGE CO.  THE SUMMIT FEDERAL CREDIT UNION  TOMPKINS STATE BANK  1 \$150,000.00 0.24% 0 \$0.00  TOTAL MORTGAGE SERVICES LLC  TOTAL MORTGAGE SERVICES, 1 \$165,700.00 0.23% 0 \$0.00  TRAVIS CREDIT UNION  TRUSTMARK NATIONAL BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION UNITY BANK  UNION, AN OREGON CREDIT UNION SIDE STATE CHARTER CAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE CALIFORNIA, A CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A SUBJECT STATE CAN SOLUTION SOL	TAI	ALMER BANK AND TRUST	1	\$152,000.00	0.21%	\$0.00	NA	0
UNION			2	\$314,347.00	0.44%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES   1   \$165,700.00   0.23% 0   \$0.00			1	\$171,000.00	0.24%	\$0.00	NA	0
LLC	TOI	OMPKINS STATE BANK	1	\$150,000.00	0.21%	\$0.00	NA	0
LLC			1	\$165,700.00	0.23%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK 1 \$152,500.00 0.21% 0 \$0.00  UMPQUA BANK, AN OREGON 5TATE CHARTERED BANK 2 \$332,500.00 0.46% 0 \$0.00  UNION HOME MORTGAGE CORP., A CORPORATION 9 \$1,433,810.00 1.99% 0 \$0.00  UNITED WHOLESALE 13 \$2,114,623.00 2.94% 0 \$0.00  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT 1 \$172,000.00 0.24% 0 \$0.00  UNITY BANK 1 \$150,000.00 0.21% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA 1 \$164,000.00 0.23% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A 8 \$1,246,932.00 1.73% 0 \$0.00		•	1	\$173,500.00	0.24%	\$0.00	NA	0
UMPQUA BANK, AN OREGON   STATE CHARTERED BANK   2   \$332,500.00   0.46% 0   \$0.00	TRA	RAVIS CREDIT UNION	1	\$170,000.00	0.24%	\$0.00	NA	0
STATE CHARTERED BANK   2   \$332,500.00   0.46% 0   \$0.00	TRU	RUSTMARK NATIONAL BANK	1	\$152,500.00	0.21%	\$0.00	NA	0
CORP., A CORPORATION  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNITY BANK  1 \$150,000.00  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A  8 \$1,246,932.00  1.73% 0  \$0.00		•	2	\$332,500.00	0.46%	\$0.00	NA	0
MORTGAGE			9	\$1,433,810.00	1.99%	\$0.00	NA	0
UNION, AN OREGON CREDIT UNION  UNITY BANK  1 \$150,000.00 0.24% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A  8 \$1,246,932.00 1.73% 0 \$0.00			13	\$2,114,623.00	2.94%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A  8 \$1,246,932.00 1.73% 0 \$0.00	UN	NION, AN OREGON CREDIT	1	\$172,000.00	0.24%	\$0.00	NA	0
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A  8 \$1,246,932.00 1.73% 0 \$0.00	UN	NITY BANK	1	\$150,000.00	0.21%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A  8 \$1,246,932,00 1,73%,0 \$0,00	MO CAl	ORTGAGE COMPANY OF ALIFORNIA, A CALIFORNIA	1	\$164,000.00	0.23%	\$0.00	NA	0
COMPANY	UNI MO FLO	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC, A LORIDA LIMITED LIABILITY	8	\$1,246,932.00	1.73%	\$0.00	NA	0
UNIVERSAL LENDING 1 \$167,773.70 0.23% 0 \$0.00	UN	NIVERSAL LENDING	1	\$167,773.70	0.23%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN 5 \$840,925.70 1.17% 0 \$0.00	UN	NIVERSITY OF WISCONSIN	5	\$840,925.70	1.17%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO 1 \$173,200.00 0.24% 0 \$0.00			1	\$173,200.00	0.24%	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,425.00	0.24% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$170,000.00	0.24% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A	1		0.22% 0	\$0.00	NA 0
	CORPORATION	!				
	VERITAS FUNDING, LLC	3	\$486,905.00	0.68% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,800.00	0.22% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.23% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$666,952.00	0.93% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$172,000.00	0.24% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$160,800.00	0.22% 0	\$0.00	NA 0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$156,800.00	0.22% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$151,905.00	0.21% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,393.78	0.22% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$497,741.90	0.69% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$156,345.68	0.22% 0	\$0.00	NA 0
	Unavailable	1	\$150,000.00	0.23% 0	\$0.00	NA 0
Total		445	\$71,966,433.53	100% 0	\$0.00	0
		$\longrightarrow$	<del></del>			
3138WCP98	ACADEMY MORTGAGE CORPORATION	2	\$190,250.00	0.76% 0	\$0.00	NA 0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$93,200.00	0.37% 0	\$0.00	NA 0
<u> </u>	ALLIANCE BANK	1	\$90,000.00	0.36% 0	\$0.00	NA 0
<u> </u>	ALLIANT BANK	1	\$96,000.00	0.38% 0	\$0.00	NA C
<u> </u>	ALPENA ALCONA AREA C. U.	1	\$104,500.00	0.42% 0	\$0.00	NA (
<u> </u>	ALPINE BANK & TRUST CO.	1	\$95,867.74	0.38% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.43% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.42% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,800.00	0.43% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$102,000.00	0.41% 0	\$0.00	NA

AMERICAN SOUTHWE MORTGAGE CORP.	ST 1	\$108,000.00	0.43%	0 \$0.00	NA	0
AMERIFIRST FINANCIA CORPORATION	AL 1	\$99,750.00	0.4%	0 \$0.00	NA	0
ANCHORBANK, FSB	1	\$87,000.00	0.35%	0 \$0.00	NA	0
ARIZONA STATE CRED UNION	oIT 2	\$192,300.00				
ASSOCIATED BANK NA ASSOCIATION	ATIONAL 2	\$203,504.06	0.81%	\$0.00	NA	0
ATLANTIC BAY MORTO GROUP, LLC	GAGE 2	\$175,478.77	0.7%	\$0.00	NA	0
AURORA FINANCIAL C INC	ROUP, 1	\$88,200.00	0.35%	\$0.00		Ш
BANCFIRST	3	\$286,000.00	1.14%	0 \$0.00	NA	0
BANCORPSOUTH BANI	X 2	\$190,300.00				-
BANK FORWARD	1	\$101,600.00	0.41%	0 \$0.00	NA	0
BANK OF ENGLAND	1	\$103,228.00	0.41%	0 \$0.00		-
BANK OF IDAHO	1	\$95,876.43	0.38%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BA CORP.		\$94,400.00	0.38%	\$0.00	NA	0
BANK STAR ONE	1	\$90,356.00	0.36%	0 \$0.00	NA	0
BAXTER CREDIT UNIO	N 1	\$99,440.00	0.4%	0 \$0.00	NA	0
BLACKHAWK BANK	1	\$92,000.00	0.37%	0 \$0.00	NA	0
BOEING EMPLOYEES' ( UNION	CREDIT 1	\$94,971.90	0.38%	\$0.00	NA	0
BOONE COUNTY NATION	ONAL 1	\$99,862.23	0.4%	\$0.00	NA	0
C.U. MORTGAGE SERV INC.	ICES, 1	\$88,000.00	0.35%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SI FINANCIAL		\$107,000.00	0.43%	\$0.00	NA	0
CASTLE & COOKE MOI LLC	RTGAGE, 2	\$194,700.00	0.78%	0 \$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$103,863.05	0.42%	0 \$0.00	NA	0
CENTURY LENDING CO	OMPANY 2	\$210,400.00		0 \$0.00	NA	0
CHEMICAL BANK	1	\$90,250.00	0.36%	0 \$0.00	NA	0
CHERRY CREEK MORT CO., INC.	GAGE 1	\$101,650.00	0.41%	\$0.00	NA	0
CITIZENS BANK & TRU	ST 1	\$93,476.52	0.37%	0 \$0.00	NA	0
CITIZENS FIRST WHOL MORTGAGE CO.	ESALE 2	\$192,500.00	0.77%	\$0.00	NA	0
CITY NATIONAL BANK	1	\$85,000.00	0.34%	0 \$0.00	NA	0
CMG MORTGAGE, INC. CMG FINANCIA	DBA 3	\$282,913.00	1.13%	\$0.00	NA	0
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COBALT MORTGAGE, INC.	1	\$86,250.00	0.34%	0 \$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$90,100.00	0.36%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,400.00	0.43%	0 \$0.00	NA	0
CONNECTICUT RIVER BANK, NA	1	\$98,000.00	0.39%	0 \$0.00	NA	0
CREDIT UNION WEST	1	\$96,000.00	0.38%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,500.00	0.38%	0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,060.15	0.42%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$106,900.00	0.43%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.76%	0 \$0.00	NA	0
DFCU FINANCIAL	1	\$104,500.00	0.42%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$104,861.73	0.42%	0 \$0.00	NA	0
ELGA CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$103,117.09	0.41%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,800.00	0.4%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$751,478.85	3%	0 \$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,850.00	0.39%	0 \$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$186,862.23	0.75%	0 \$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$195,000.00	0.78%	0 \$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$109,250.00	0.44%	0 \$0.00	NA	0
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%	\$0.00	NA	0
	COMMUNITY CREDIT UNION COMMUNITYONE BANK, N.A., A CORPORATION CONNECTICUT RIVER BANK, NA CREDIT UNION WEST CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL E MORTGAGE MANAGEMENT LLC ELGA CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST OF NY FEDERAL CREDIT UNION FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY COOPERATIVE BANK FIDELITY MORTGAGE SERVICES FIRST CHOICE LOAN SERVICES INC. FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST DAKOTA NATIONAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST INTERSTATE BANK	COMMUNITY CREDIT UNION  COMMUNITYONE BANK, N.A., A CORPORATION  CONNECTICUT RIVER BANK, NA  CREDIT UNION WEST  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DEERE EMPLOYEES CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  E MORTGAGE MANAGEMENT LLC  ELGA CREDIT UNION  ENTERPRISE BANK AND TRUST COMPANY  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAMILY FIRST OF NY FEDERAL CREDIT UNION  FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY GOOPERATIVE BANK FIDELITY MORTGAGE SERVICES FIRST CHOICE LOAN SERVICES INC.  FIRST CITIZENS BANK AND TRUST COMPANY, INC.  FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST INTERSTATE BANK  1 FIRST KEYSTONE COMMUNITY  1  FIRST KEYSTONE COMMUNITY  1	COMMUNITY CREDIT UNION         1         \$90,100.00           COMMUNITYONE BANK, N.A., A CORPORATION         1         \$106,400.00           CONNECTICUT RIVER BANK, NA         1         \$98,000.00           CREDIT UNION WEST         1         \$96,000.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$94,500.00           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL         1         \$106,060.15           SAVINGS, F.A.         2         \$189,500.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$189,500.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$104,861.73           E MORTGAGE MANAGEMENT LLC         1         \$104,861.73           ELGA CREDIT UNION         1         \$100,000.00           ENTERPRISE BANK AND TRUST COMPANY         1         \$103,117.09           EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         1         \$100,800.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         8         \$751,478.85           FAMILY FIRST OF NY FEDERAL CREDIT UNION         1         \$97,850.00           FIDELITY MORTGAGE SERVICES         1         \$97,850.00           FIDELITY MORTGAGE SERVICES         1         \$95,000.00           FIRST CHOICE LO	COMMUNITY CREDIT UNION         1         \$90,100.00         0.36%           COMMUNITYONE BANK, N.A., A CORPORATION         1         \$106,400.00         0.43%           CONNECTICUT RIVER BANK, NA         1         \$98,000.00         0.39%           CROSICUNTRY MORTGAGE, INC., A CORPORATION         1         \$94,500.00         0.38%           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL         1         \$106,060.15         0.42%           SAVINGS, F.A.         1         \$106,900.00         0.43%           DEERE EMPLOYEES CREDIT UNION         1         \$104,500.00         0.43%           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$189,500.00         0.76%           DECU FINANCIAL         1         \$104,861.73         0.42%           EMORTGAGE MANAGEMENT LLC         1         \$104,861.73         0.42%           ENTERPRISE BANK AND TRUST COMPANY         1         \$100,000.00         0.4%           ENTERPRISE BANK AND TRUST COMPANY         1         \$100,800.00         0.4%           EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         1         \$100,800.00         0.4%           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         8         \$751,478.85         3%           FIDELITY BANK DBA FIDELITY BANK MOR         2         \$186,862.	COMMUNITY CREDIT UNION	COMMUNITY CREDIT UNION   1   \$90,100.00   0.36%   0   \$0.00   NA

2	\$187,200.00	0.75%	0 \$0.00	NA 0
4	\$389,050.00	1.56%	0 \$0.00	NA 0
1	\$102,400.00	0.41%	0 \$0.00	NA 0
1	\$90,250.00	0.36%	0 \$0.00	NA 0
1	\$90,283.64	0.36%	0 \$0.00	NA 0
1	\$108,720.00	0.43%	0 \$0.00	NA 0
1	\$100,000.00	0.4%	0 \$0.00	NA 0
2	\$191,200.00	0.76%	0 \$0.00	NA 0
1	\$85,000.00	0.34%	0 \$0.00	NA 0
2	\$208,550.00	0.83%	0 \$0.00	NA 0
1	\$106,875.00	0.43%	0 \$0.00	NA 0
2	\$189,000.00	0.76%	0 \$0.00	NA 0
6	\$606,555.65	2.42%	0 \$0.00	NA 0
1	\$90,000.00	0.36%	0 \$0.00	NA 0
1	\$100,000.00	0.4%	0 \$0.00	NA 0
1	\$90,000.00	0.36%	0 \$0.00	NA 0
2	\$194,400.00	0.78%	0 \$0.00	NA 0
2	\$209,600.00	0.84%	0 \$0.00	NA 0
1	\$109,250.00	0.44%		
1	\$99,300.00			
1	\$85,500.00		1	
1	\$98,000.00			1 11
1	\$104,025.92	0.42%	0 \$0.00	NA 0
1	\$99,940.00	0.4%	0 \$0.00	NA 0
1	\$100,000.00	0.4%	0 \$0.00	NA 0
1	\$101,650.00	0.41%	0 \$0.00	NA 0
2	\$205,100.00	0.82%	0 \$0.00	NA 0
1	\$97,873.85			
1	\$86,400.00			1 11
1	\$104,500.00	0.42%	0 \$0.00	NA 0
	4 1 1 1 1 1 1 2 1 2 1 2 1 1 2 1 1 1 1 1	4 \$389,050.00  1 \$102,400.00  1 \$90,250.00  1 \$90,283.64  1 \$108,720.00  1 \$100,000.00  2 \$191,200.00  1 \$85,000.00  2 \$208,550.00  1 \$106,875.00  2 \$189,000.00  2 \$189,000.00  1 \$90,000.00  1 \$100,000.00  2 \$194,400.00  2 \$209,600.00  1 \$109,250.00  1 \$99,300.00  1 \$99,300.00  1 \$99,300.00  1 \$99,300.00  1 \$99,300.00  1 \$99,300.00  1 \$99,300.00  1 \$99,300.00  1 \$99,300.00  1 \$99,300.00  1 \$99,300.00  1 \$104,025.92  1 \$99,940.00  1 \$100,000.00  1 \$101,650.00  2 \$205,100.00  1 \$97,873.85	4       \$389,050.00       1.56%         1       \$102,400.00       0.41%         1       \$90,250.00       0.36%         1       \$90,283.64       0.36%         1       \$108,720.00       0.43%         1       \$100,000.00       0.4%         2       \$191,200.00       0.76%         1       \$85,000.00       0.34%         2       \$208,550.00       0.83%         1       \$106,875.00       0.43%         2       \$189,000.00       0.76%         6       \$606,555.65       2.42%         1       \$90,000.00       0.36%         2       \$194,400.00       0.78%         2       \$209,600.00       0.84%         1       \$109,250.00       0.44%         1       \$98,000.00       0.39%         1       \$104,025.92       0.42%         1       \$99,940.00       0.4%         1       \$100,000.00       0.44%         1       \$101,650.00       0.41%         2       \$205,100.00       0.82%         1       \$97,873.85       0.39%         1       \$97,873.85       0.39%         1	4       \$389,050.00       1.56% 0       \$0.00         1       \$102,400.00       0.41% 0       \$0.00         1       \$90,250.00       0.36% 0       \$0.00         1       \$90,283.64       0.36% 0       \$0.00         1       \$108,720.00       0.43% 0       \$0.00         1       \$100,000.00       0.4% 0       \$0.00         2       \$191,200.00       0.76% 0       \$0.00         1       \$85,000.00       0.34% 0       \$0.00         2       \$208,550.00       0.83% 0       \$0.00         2       \$189,000.00       0.76% 0       \$0.00         2       \$189,000.00       0.76% 0       \$0.00         2       \$189,000.00       0.76% 0       \$0.00         3       \$106,875.00       0.43% 0       \$0.00         4       \$90,000.00       0.36% 0       \$0.00         5       \$189,000.00       0.36% 0       \$0.00         1       \$90,000.00       0.36% 0       \$0.00         2       \$194,400.00       0.78% 0       \$0.00         2       \$209,600.00       0.84% 0       \$0.00         1       \$99,300.00       0.44% 0       \$0.00

IBERIABANK MORTGAGE COMPANY	4	\$379,250.00	1.52%	0 \$0.0	00 NA	0
ICON CREDIT UNION	1	\$94,000.00	0.38%	0 \$0.0	0 NA	0
IDAHO CENTRAL CREDIT UNION	1	\$100,100.00	0.4%			
INTER NATIONAL BANK	1	\$106,300.00	0.42%	0 \$0.0	00 NA	0
INTERBANK MORTGAGE COMPANY	2	\$194,108.18	0.78%			
INTERCITY STATE BANK	1	\$92,286.00	0.37%	0 \$0.0	0 NA	0
JAMES B. NUTTER & COMPANY	1	\$102,550.00	0.41%	0 \$0.0	00 NA	0
JOHNSON BANK	1	\$101,750.00	0.41%	0 \$0.0	0 NA	0
KENTLAND BANK	1	\$104,000.00	0.42%	0 \$0.0	0 NA	0
LAKE MICHIGAN CREDIT UNION	1	\$84,882.89	0.34%	0 \$0.0	00 NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$104,500.00	0.42%	0 \$0.0	00 NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.38%	0 \$0.0	00 NA	0
LEGACY NATIONAL BANK	1	\$102,000.00	0.41%	0 \$0.0	00 NA	0
LENDER SELECT MORTGAGE GROUP	1	\$96,000.00	0.38%	0 \$0.0	00 NA	0
LHM FINANCIAL CORPORATION	1	\$90,000.00	0.36%	0 \$0.0	00 NA	0
LINN AREA CREDIT UNION	1	\$101,066.73	0.4%	0 \$0.0	00 NA	0
MAGNA BANK	1	\$108,500.00	0.43%	0 \$0.0	0 NA	0
MARQUETTE BANK	1	\$91,300.00	0.36%	0 \$0.0	0 NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.37%	0 \$0.0		
MEGASTAR FINANCIAL CORP	1	\$108,900.00	0.44%	0 \$0.0	0 NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,205.06	0.74%	0 \$0.0	00 NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$100,000.00	0.4%	0 \$0.0	00 NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$107,200.99	0.43%	0 \$0.0	00 NA	0
MID AMERICA MORTGAGE	2	\$185,815.00	0.74%	0 \$0.0	0 NA	0
MIDFLORIDA CREDIT UNION	1	\$87,100.00	0.35%	0 \$0.0	0 NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$99,450.00	0.4%	0 \$0.0	00 NA	0
MORTGAGE INVESTORS GROUP	1	\$88,400.00	0.35%	0 \$0.0	0 NA	0
MOVEMENT MORTGAGE	1	\$100,100.00	0.4%	0 \$0.0	0 NA	0
MOVEMENT MORTGAGE, LLC	3	\$275,405.00	1.1%	0 \$0.0	0 NA	0
NATIONAL BANK OF KANSAS CITY	2	\$186,300.00	0.74%	0 \$0.0	NA	0
	1	\$100,000.00	0.4%	0 \$0.0	NA	0

NATIONS DIRECT MORTGAGE LLC					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,100.00	0.42%	0 \$0.0	00 NA
NCB, FSB	1	\$85,600.00	0.34%	0 \$0.0	0 NA (
NEIGHBORS CREDIT UNION	1	\$109,750.00	0.44%	0 \$0.0	
NJ LENDERS CORP.	1	\$105,000.00	0.42%		00 NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$182,714.00	0.73%		
NUMERICA CREDIT UNION	1	\$102,000.00	0.41%	0 \$0.0	00 NA (
OPPORTUNITIES CREDIT UNION	1	\$99,865.29	0.4%	0 \$0.0	00 NA 0
ORIENTAL BANK	1	\$90,000.00	0.36%	0 \$0.0	
ORRSTOWN BANK	1	\$104,000.00	0.42%		
PBI BANK INC	1	\$91,000.00	0.36%		
PEOPLES BANK	1	\$86,000.00	0.34%		
PEOPLES BANK, A WA CORPORATION	2	\$191,300.00	0.76%		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,000.00	0.83%	0 \$0.0	00 NA 0
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.4%	0 \$0.0	00 NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.38%		
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$89,600.00	0.36%	0 \$0.0	00 NA 0
PULASKI BANK HOME LENDING (OLIVETTE	1	\$96,000.00	0.38%	0 \$0.0	00 NA
RED RIVER BANK	1	\$97,000.00	0.39%	0 \$0.0	00 NA 0
RENASANT BANK	1	\$95,000.00	0.38%	0 \$0.0	00 NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$105,000.00	0.42%	0 \$0.0	00 NA 0
RIVERHILLS BANK	1	\$100,000.00	0.4%	0 \$0.0	0 NA 0
ROSS MORTGAGE CORPORATION	2	\$189,738.72	0.76%	0 \$0.0	00 NA
RPM MORTGAGE, INC.	1	\$100,000.00	0.4%	0 \$0.0	0 NA 0
SABINE STATE BANK & TRUST CO.	1	\$105,000.00	0.42%	0 \$0.0	00 NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$107,000.00	0.43%	0 \$0.0	00 NA
SFMC, LP	1	\$95,485.00	0.38%	0 \$0.0	00 NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$598,650.00	2.39%		
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$95,600.00	0.38%	0 \$0.0	00 NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,000.00	0.37%	0 \$0.0	0 NA
SPACE COAST CREDIT UNION	1	\$99,000.00	0.4%	0 \$0.0	0 NA C

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ST CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$106,400.00	0.43%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$94,872.03	0.38%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$94,500.00	0.38%		\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$100,196.85	0.4%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$101,650.00	0.41%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$186,905.00	0.75%	0	\$0.00	NA	0
TEXAS BANK	1	\$103,200.00	0.41%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$88,825.00	0.36%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$96,872.27	0.39%	0	\$0.00	NA	0
THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$104,000.00	0.42%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,205.00	0.43%	0	\$0.00	NA	0
TIMBERWOOD BANK	2	\$183,300.00	0.73%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$103,250.00	0.41%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$100,400.00	0.4%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,150.00	0.41%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$89,881.48	0.36%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$92,500.00	0.37%	0	\$0.00	NA	0
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
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,050.00	0.38% 0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$99,865.29	0.4% 0	\$0.00	NAC
	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		100% 0	\$0.00	0
3138WCPA5	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.29% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$311,924.00	0.9% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.31% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.29% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.25% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$283,080.00	0.82% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,572.49	0.59% 0	\$0.00	NA 0
	AMERICAN BANK	3	\$280,306.42	0.81% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,000.00	0.3% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.29% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,100.00	0.28% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$548,108.25	1.59% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$107,547.53	0.31% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.3% 0	\$0.00	NA
	BANCFIRST	1	\$98,400.00	0.29% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.25% 0	\$0.00	NA
	BANCO SANTANDER PR	2	\$203,181.04	0.59% 0	\$0.00	NA (
	BANCORPSOUTH BANK	1	\$85,000.00	0.25% 0	\$0.00	NA (
	BANK OF IDAHO	1	\$96,500.00	0.28% 0	\$0.00	NA (
	BANK OF O'FALLON	1	\$88,000.00	0.25% 0	\$0.00	NA (
	BANK OF RUSTON	1	\$98,585.23	0.29% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$90,000.00	0.26% 0	\$0.00	NA
	BANK OF WASHINGTON	1	\$85,000.00	0.25% 0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$90,000.00	0.26% 0	\$0.00	NA
	BANNER BANK	1	\$90,000.00	0.26% 0	\$0.00	NA

BAY EQUITY LILC						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	BAXTER CREDIT UNION	1	\$109,500.00	0.32%	0 \$0.0	0 NA 0
NEW AMERICAN FUNDING	BAY EQUITY LLC	1	\$100,000.00	0.29%	0 \$0.0	0 NA 0
NEW AMERICAN FUNDING		1	\$109,000.00	0.32%	0 \$0.0	0 NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CEDAR RAPIDS BANK & TRUST COMPANY CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL FEDERAL CREDIT UNION CESSNA EMPLOYEES CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHEMICAL BANK SHOOLON CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CTITIZENS FIRST BANK STORY CTITIZENS FIRST BANK STORY CTITIZENS FAST WHOLESALE MORTGAGE CO. CTITIZENS TATE BANK STORY CTITIZENS TATE BANK STORY COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL TRUST CO. COMMUNITY FINANCIAL BANK SPS,000.00 CASSO COMMUNITY TRUST BANK SPS,000.00 CASSO COMMUNITY TRUST BANK SPS,000.00 CASSO COMMUNITY TRUST BANK SPS,000.00 CASSO COMMUNITY TRUST BANK SPS,000.00 CASSO COMMUNITY TRUST BANK SPS,000.00 CASSO COMMUNITY TRUST BANK SPS,000.00 COBALT MORTGAGE, ADIVISION OF COMMUNITY TRUST BANK SPS,000.00 COBALT MORTGAGE, ADIVISION OF COMMUNITY TRUST BANK SPS,000.00 COBALT MORTGAGE, ADIVISION OF COMMUNITY TRUST BANK SPS,000.00 COMMUNITY TRUST BANK SPS,000.00 COMMUNITY TRUST BANK SPS,000.00 CORNERSTONE BANK SPS,000.00 CORNERSTONE BANK SPS,000.00 CORNERSTONE BANK SPS,000.00 CORNERSTONE BANK SPS,000.00 COSSO COMMUNITY TRUST BANK SPS,000.00 COSSO COMMUNITY TRUST BANK SPS,000.00 COSSO COMMUNITY TRUST BANK SPS,000.00 COSSO COMMUNITY TRUST BANK SPS,000.00 COSSO COMMUNITY TRUST BANK SPS,000.00 COSSO COMMUNITY TRUST BANK SPS,000.00 COSSO COMMUNITY TRUST BANK SPS,000.00 COSSO COMMUNITY TRUST BANK SPS,000.00 COSSO COMMUNITY TRUST BANK SPS,000.00 COSSO COMMUNITY TRUST BANK SPS,000.00 COSSO COMMUNITY TRUST BANK SPS,000.00 COSSO COMMUNITY TRUST BANK SPS,000.00 COSSO COMMUNITY TRUST BANK SPS,000.00 COSSO COMMUNITY TRUST BANK SPS,000.00 COSSO COMMUNITY TRUST BANK SPS,000.00 COSSO COMMUNITY TRUST BANK SPS,000.00 COSSO COMMUNITY TRUST BANK SPS,000.00 COSSO COSSO COSSO COSSO COSSO COSSO COSSO COSSO COSSO COSSO COSSO COSSO COSSO COSSO COSSO COSSO COSSO COSSO COSSO COSS		1	\$109,000.00	0.32%	0 \$0.0	0 NA 0
COMPANY, L.P. DBA SEBONIC   FINANCIAL L.P.	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$304,725.00	0.88%	0 \$0.0	0 NA 0
S90,800.00   0.26% 0   \$0.00   NA	COMPANY, L.P. DBA SEBONIC	2	\$214,910.00	0.62%	0 \$0.0	0 NA 0
CENTRIS FEDERAL CREDIT UNION		1	\$90,800.00	0.26%	0 \$0.0	0 NA 0
UNION  CESSNA EMPLOYEES CREDIT UNION  CHARTWAY FEDERAL CREDIT UNION  CHEMICAL BANK  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FIRST BANK  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS NATIONAL BANK  CITIZENS STATE BANK  CITIZENS STATE BANK  CITIZENS STATE BANK  CITIZENS STATE BANK  CITIZENS STATE BANK  CITIZENS STATE BANK  CITIZENS STATE BANK  CITIZENS STATE BANK  CITIZENS STATE BANK  CITIZENS STATE BANK  COBALT MORTGAGE, INC.  COLONIAL NATIONAL  MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCIAL TRUST CO.  COMMUNITY FINANCIAL BANK  S99,200.00  COMMUNITY FINANCIAL BANK  S99,000.00  COMMUNITY TRUST BANK  S99,000.00  COMMUNITY TRUST BANK  S99,000.00  CONSUMER LOAN SERVICES, LC  CONSUMER LOAN SERVICES, LC  CORNERSTONE BANK  S99,000.00  CORNERSTONE BANK  S99,000.00  COERCIAL S90,000  COE	CENTRAL TRUST BANK	1	\$100,000.00	0.29%	0 \$0.0	0 NA 0
UNION		1	\$107,000.00	0.31%	0 \$0.0	0 NA 0
UNION		1	\$95,400.00	0.28%	0 \$0.0	0 NA 0
CHERRY CREEK MORTGAGE		1	\$104,000.00	0.3%	0 \$0.0	0 NA 0
CO., INC.  CITIZENS FIRST BANK  1 \$85,000.00 0.25% 0 \$0.00 NA  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.  CITIZENS STATE BANK  1 \$90,000.00 0.29% 0 \$0.00 NA  CITIZENS FIRST WHOLESALE 3 \$274,965.15 0.8% 0 \$0.00 NA  CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.  CITIZENS STATE BANK  1 \$96,000.00 0.29% 0 \$0.00 NA  CITIZENSFIRST CREDIT UNION 1 \$88,500.00 0.26% 0 \$0.00 NA  COBALT MORTGAGE, INC. 1 \$99,900.00 0.26% 0 \$0.00 NA  COBALT MORTGAGE, INC. 1 \$99,760.00 0.27% 0 \$0.00 NA  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCIAL BANK OF TEXAS, N.A.  COMMERCIAL TRUST CO. 1 \$101,600.00 0.29% 0 \$0.00 NA  COMMUNITY FINANCIAL BANK 1 \$99,600.00 0.29% 0 \$0.00 NA  COMMUNITY TRUST BANK 2 \$192,750.00 0.56% 0 \$0.00 NA  CONSUMER LOAN SERVICES, LLC  CORNERSTONE BANK 1 \$96,000.00 0.28% 0 \$0.00 NA	CHEMICAL BANK	2	\$185,599.00	0.54%	0 \$0.0	0 NA 0
CITIZENS FIRST WHOLESALE   3   \$274,965.15   0.8% 0   \$0.00   NA		1	\$107,000.00	0.31%	0 \$0.0	0 NA 0
MORTGAGE CO.   3   \$2/4,965.15   0.8%   0   \$0.00   NA	CITIZENS FIRST BANK	1	\$85,000.00	0.25%	0 \$0.0	0 NA 0
GREATER ST. LOUIS.  CITIZENS STATE BANK  1 \$96,800.00 0.28% 0 \$0.00 NA  CITIZENSFIRST CREDIT UNION  1 \$88,500.00 0.26% 0 \$0.00 NA  COBALT MORTGAGE, INC.  1 \$90,900.00 0.26% 0 \$0.00 NA  COLONIAL NATIONAL  MORTGAGE, A DIVISION OF  COLONIAL SAVINGS, F.A.  COMMERCIAL BANK OF TEXAS, N.A.  COMMERCIAL TRUST CO.  1 \$101,600.00 0.29% 0 \$0.00 NA  COMMUNITY FINANCIAL BANK  1 \$99,600.00 0.29% 0 \$0.00 NA  COMMUNITY TRUST BANK  2 \$192,750.00 0.28% 0 \$0.00 NA  CONSUMER LOAN SERVICES,  LLC  CORNERSTONE BANK  1 \$99,000.00 0.28% 0 \$0.00 NA		3	\$274,965.15	0.8%	0 \$0.0	0 NA 0
CITIZENSFIRST CREDIT UNION 1 \$88,500.00 0.26% 0 \$0.00 NA COBALT MORTGAGE, INC . 1 \$90,900.00 0.26% 0 \$0.00 NA COBALT MORTGAGE, INC . 1 \$92,760.00 0.27% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$101,297.50 0.29% 0 \$0.00 NA COLONIAL SAVINGS, F.A.  COMMERCIAL BANK OF TEXAS, N.A.  COMMERCIAL TRUST CO. 1 \$101,600.00 0.29% 0 \$0.00 NA COMMUNITY FINANCIAL BANK 1 \$99,600.00 0.29% 0 \$0.00 NA COMMUNITY NATIONAL BANK 1 \$95,000.00 0.28% 0 \$0.00 NA COMMUNITY TRUST BANK 2 \$192,750.00 0.56% 0 \$0.00 NA CONSUMER LOAN SERVICES, 1 \$89,200.00 0.26% 0 \$0.00 NA CONSUMER LOAN SERVICES, 1 \$89,200.00 0.26% 0 \$0.00 NA CONSUMER LOAN SERVICES, 1 \$89,200.00 0.26% 0 \$0.00 NA CONSUMER LOAN SERVICES, 1 \$89,200.00 0.28% 0 \$0.00 NA CONSUMER LOAN SERVICES, 1 \$89,200.00 0.26% 0 \$0.00 NA CONSUMER LOAN SERVICES, 1 \$89,200.00 0.26% 0 \$0.00 NA CONSUMER LOAN SERVICES, 1 \$89,200.00 0.26% 0 \$0.00 NA CONSUMER LOAN SERVICES, 1 \$89,200.00 0.26% 0 \$0.00 NA CONSUMER LOAN SERVICES, 1 \$89,000.00 0.28% 0 \$0.00 NA CONSUMER LOAN SERVICES, 1 \$89,000.00 0.26% 0 \$0.00 NA CONSUMER LOAN SERVICES, 1 \$89,000.00 0.26% 0 \$0.00 NA CONSUMER LOAN SERVICES, 1 \$89,000.00 0.28% 0 \$0.00 NA CONSUMER LOAN SERVICES, 1 \$89,000.00 0.26% 0 \$0.00 NA CONSUMER LOAN SERVICES, 1 \$89,000.00 0.26% 0 \$0.00 NA CONSUMER LOAN SERVICES, 1 \$89,000.00 0.26% 0 \$0.00 NA CONSUMER LOAN SERVICES, 1 \$89,000.00 0.26% 0 \$0.00 NA CONSUMER LOAN SERVICES, 1 \$89,000.00 0.26% 0 \$0.00 NA CONSUMER LOAN SERVICES, 1 \$89,000.00 0.26% 0 \$0.00 NA CONSUMER LOAN SERVICES, 1 \$89,000.00 0.26% 0 \$0.00 NA CONSUMER LOAN SERVICES, 1 \$89,000.00 0.26% 0 \$0.00 NA CONSUMER LOAN SERVICES, 1 \$89,000.00 0.26% 0 \$0.00 NA CONSUMER LOAN SERVICES, 1 \$89,000.00 0.26% 0 \$0.00 NA CONSUMER LOAN SERVICES, 1 \$89,000.00 0.26% 0 \$0.00 NA CONSUMER LOAN SERVICES, 1 \$89,000.00 0.26% 0 \$0.00 NA CONSUMER LOAN SERVICES, 1 \$89,000.00 0.26% 0 \$0.00 NA CONSUMER LOAN SERVICES, 1 \$89,000.00 0.26% 0 \$0.00 NA CONSUMER LOAN SERVICES, 1 \$89,000.00 0.26% 0 \$0.00 NA CONSUMER LOAN SERVICES, 1 \$89,000.00 0.26% 0 \$0.00 NA CONSUMER LOAN SERVICES, 1 \$89		1	\$100,000.00	0.29%	0 \$0.0	0 NA 0
COBALT MORTGAGE, INC.         1         \$90,900.00         0.26% 0         \$0.00         NA           COBALT MORTGAGE, INC.         1         \$92,760.00         0.27% 0         \$0.00         NA           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$101,297.50         0.29% 0         \$0.00         NA           COMMERCIAL BANK OF TEXAS, N.A.         1         \$99,200.00         0.29% 0         \$0.00         NA           COMMERCIAL TRUST CO.         1         \$101,600.00         0.29% 0         \$0.00         NA           COMMUNITY FINANCIAL BANK         1         \$99,600.00         0.29% 0         \$0.00         NA           COMMUNITY TRUST BANK         2         \$192,750.00         0.56% 0         \$0.00         NA           CONSUMER LOAN SERVICES, 	CITIZENS STATE BANK	1	\$96,800.00	0.28%	0 \$0.0	0 NA 0
COBALT MORTGAGE, INC. 1 \$92,760.00 0.27% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$101,297.50 0.29% 0 \$0.00 NA COLONIAL SAVINGS, F.A.  COMMERCIAL BANK OF TEXAS, N.A.  COMMERCIAL TRUST CO. 1 \$101,600.00 0.29% 0 \$0.00 NA COMMUNITY FINANCIAL BANK 1 \$99,600.00 0.29% 0 \$0.00 NA COMMUNITY NATIONAL BANK 1 \$95,000.00 0.28% 0 \$0.00 NA COMMUNITY TRUST BANK 2 \$192,750.00 0.56% 0 \$0.00 NA CONSUMER LOAN SERVICES, LLC  CORNERSTONE BANK 1 \$96,000.00 0.28% 0 \$0.00 NA	CITIZENSFIRST CREDIT UNION	1	\$88,500.00	0.26%	0 \$0.0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCIAL BANK OF TEXAS, N.A.  COMMERCIAL TRUST CO.  COMMUNITY FINANCIAL BANK  September 1  September 2  September 2  September 3  September 2  September 3  Se	COBALT MORTGAGE, INC .	1	\$90,900.00	0.26%	0 \$0.0	0 NA 0
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   S101,297.50   0.29%   0   \$0.00   NA	COBALT MORTGAGE, INC.	1	\$92,760.00	0.27%	0 \$0.0	0 NA 0
N.A.   1   \$99,200.00   0.29% 0   \$0.00   NA	MORTGAGE, A DIVISION OF	1	\$101,297.50	0.29%	0 \$0.0	0 NA 0
COMMUNITY FINANCIAL BANK         1         \$99,600.00         0.29% 0         \$0.00         NA           COMMUNITY NATIONAL BANK         1         \$95,000.00         0.28% 0         \$0.00         NA           COMMUNITY TRUST BANK         2         \$192,750.00         0.56% 0         \$0.00         NA           CONSUMER LOAN SERVICES, LLC         1         \$89,200.00         0.26% 0         \$0.00         NA           CORNERSTONE BANK         1         \$96,000.00         0.28% 0         \$0.00         NA		1	\$99,200.00	0.29%	0 \$0.0	0 NA 0
COMMUNITY NATIONAL BANK   1   \$95,000.00   0.28% 0   \$0.00   NA	COMMERCIAL TRUST CO.	1	\$101,600.00	0.29%	0 \$0.0	0 NA 0
COMMUNITY TRUST BANK         2         \$192,750.00         0.56% 0         \$0.00         NA           CONSUMER LOAN SERVICES, LLC         1         \$89,200.00         0.26% 0         \$0.00         NA           CORNERSTONE BANK         1         \$96,000.00         0.28% 0         \$0.00         NA	COMMUNITY FINANCIAL BANK	1	\$99,600.00	0.29%	0 \$0.0	0 NA 0
CONSUMER LOAN SERVICES, 1 \$89,200.00 0.26% 0 \$0.00 NA CORNERSTONE BANK 1 \$96,000.00 0.28% 0 \$0.00 NA	COMMUNITY NATIONAL BANK	1	\$95,000.00	0.28%	0 \$0.0	0 NA 0
LLC 1 \$89,200.00 0.26% 0 \$0.00 NA  CORNERSTONE BANK 1 \$96,000.00 0.28% 0 \$0.00 NA	COMMUNITY TRUST BANK	2	\$192,750.00	0.56%	0 \$0.0	0 NA 0
		1	\$89,200.00	0.26%	0 \$0.0	0 NA 0
I GODAND GROAD HOARD	CORNERSTONE BANK	1	\$96,000.00	0.28%	0 \$0.0	0 NA 0
CORNERSTONE HOME 1 \$102,500.00 0.3% 0 \$0.00 NA	CORNERSTONE HOME LENDING, INC.	1	\$102,500.00	0.3%	0 \$0.0	0 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	4	\$399,600.00	1.16%		
DORAL MORTGAGE LLC	2	\$209,785.00	0.61%	0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$107,000.00	0.31%		
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/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,400.00	0.31%	0 \$0.00	NA 0
EVERTT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$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
FARMERS AND MERCHANTS BANK	1	\$85,000.00	0.25%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,400.00	0.3%	0 \$0.00	NA 0
FIDELITY BANK	1	\$109,900.00	0.32%	0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,400.00	0.29%	0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$103,400.00	0.3%	0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$187,093.16	0.54%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$207,572.49	0.6%	0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$90,000.00	0.26%	0 \$0.00	NA 0
	1	\$97,500.00	0.28%	0 \$0.00	NA 0

FIRST COMMUNITY CREDIT UNION						
FIRST COMMUNITY MORTGAGE, INC.	1	\$90,500.00	0.26%	\$0.00	NA	0
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	0.27%	\$0.00	NA	0
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	0.26%	\$0.00	NA	0
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	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$172,200.00	0.5%	\$0.00	NA	0
FIRSTBANK	1	\$99,500.00	0.29%	\$0.00		
FIRSTMERIT BANK, N.A.	2	\$201,250.00	0.58%	\$0.00	NA	0
FIRSTRUST BANK	1	\$101,000.00	0.29%	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$98,000.00	0.28%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,000.00	0.26%	\$0.00	NA	0
FOCUS BANK	1	\$100,000.00	0.29%	\$0.00	NA	0
FREMONT BANK	1	\$102,807.67	0.3%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.3%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$284,000.00	0.82%	\$0.00	NA	0
GIFFORD STATE BANK	1	\$92,000.00	0.27%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$201,000.00	0.58%	\$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,	1	\$101.010.70	0.3% 0	\$0.00	NIA C
A CALIFORNIA CORPORATION	1	\$101,919.79	0.5% 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	NA 0
HOMESTEAD FUNDING CORP.	2	\$174,000.00	0.5% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$99,000.00	0.29% 0	\$0.00	NA 0
HONOR CREDIT UNION	3	\$278,400.00	0.81% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$175,000.00	0.51% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$378,580.00	1.1% 0	\$0.00	NA 0
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	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$487,494.14	1.41% 0	\$0.00	NA 0
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 0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0
LUANA SAVINGS BANK	3	\$302,922.44	0.88% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$102,000.00	0.3% 0	\$0.00	NA 0
MAGNA BANK	2	\$189,300.00	0.55% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$94,400.00	0.27% 0	\$0.00	NA 0
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 0
MOUNTAIN AMERICA CREDIT UNION	1	\$107,500.00	0.31% 0	\$0.00	NA 0
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 0
NATIONAL EXCHANGE BANK	2	\$187,720.00	0.54% 0	\$0.00	NA 0

AND TRUST						Ц
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	0
PARKSIDE LENDING LLC	1	\$102,500.00	0.3%	0 \$0.00	*	
PENTAGON FEDERAL C. U.	3	\$298,495.54	0.86%	0 \$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$102,400.00	0.3%	0 \$0.00	NA	0
PEOPLES BANK	1	\$98,983.56	0.29%		NA	0
PEOPLES STATE BANK	1	\$108,000.00	0.31%	0 \$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$89,000.00	0.26%	0 \$0.00	NA	0
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%	\$0.00	) 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
PREMIERBANK - FORT ATKINSON	1	\$105,000.00	0.3%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$106,000.00	0.31%	0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$105,233.44	0.3%	0 \$0.00	NA	0
PROSPERITY BANK	1	\$99,700.00	0.29%	0 \$0.00	NA	0
QUEST CREDIT UNION	1	\$106,250.00	0.31%	0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$90,000.00	0.26%	0 \$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$101,500.00	0.29%	0 \$0.00	NA	0
RED RIVER BANK	2	\$188,800.00	0.55%	0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$86,000.00	0.25%	0 \$0.00	NA	0
RESMAC, INC	1	\$108,000.00	0.31%	0 \$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.25%	0 \$0.00		Ш
RIGHT START MORTGAGE, INC.	1	\$98,000.00	0.28%	0 \$0.00	NA	0
RIVER VALLEY BANK	1	\$100,000.00	0.29%		1	
RIVERSIDE COMMUNITY BANK	1	\$99,572.49	0.29%	0 \$0.00	NA	0

ROUNDPOINT MORTGAGE	1	\$105,000.00	0.3% 0	\$0.00	NA	
COMPANY	1					Ш
ROYAL CREDIT UNION	1	\$105,000.00	0.3% 0		NA	11
RSNB BANK, A CORPORATION	1	\$85,000.00	0.25% 0	\$0.00	NA	.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$89,100.00	0.26% 0	\$0.00	NA	. 0
SABINE STATE BANK & TRUST CO. INC.	1	\$108,980.00	0.32% 0	\$0.00	NA	. 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,333.90	0.28%	\$0.00	NA	. 0
SCOTIABANK OF PUERTO RICO	4	\$371,200.00	1.08% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$189,900.00	0.55% 0	\$0.00	NA	. О
SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,000.00	0.55% 0	\$0.00	NA	. О
SFMC, LP	1	\$93,005.00	0.27% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$100,000.00	0.29% 0	\$0.00	NA	.0
SHELBY COUNTY STATE BANK	1	\$101,500.00	0.29% 0	\$0.00	NA	.0
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.25% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.29% 0	\$0.00	NA	. 0
SOUTHERN HERITAGE BANK	1	\$106,323.51	0.31% 0	\$0.00	NA	.0
SPIRE CREDIT UNION	1	\$100,500.00	0.29% 0	\$0.00	NA	.0
SPRING VALLEY CITY BANK	1	\$107,200.00	0.31% 0	\$0.00	NA	.0
STANDARD MORTGAGE CORP	1	\$95,700.00	0.28% 0	\$0.00	NA	.0
STATE BANK OF GRAYMONT	1	\$88,000.00	0.25% 0	\$0.00	NA	.0
STATE FARM BANK, F.S.B.	1	\$98,042.88	0.28% 0	\$0.00	NA	.0
STEARNS LENDING INC.	2	\$195,597.80	0.57% 0	\$0.00	NA	_
SUSQUEHANNA BANK	1	\$90,000.00	0.26% 0	\$0.00	NA	.0
SWBC MORTGAGE CORPORATION	2	\$190,000.00	0.55% 0	\$0.00	NA	. 0
TALMER BANK AND TRUST	1	\$96,000.00	0.28% 0	\$0.00	NA	.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,750.00	0.27%	\$0.00	NA	. 0
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	\$0.00	NA	. 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,900.00	0.29% 0	\$0.00	NA	. 0
	1	\$99,200.00	0.29% 0	\$0.00	NA	0

THE SUMMIT FEDERAL CREDIT UNION						
THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$190,400.00	0.55%	0 \$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$101,559.53	0.29%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$87,900.00	0.25%	0 \$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$85,000.00	0.25%	0 \$0.00	NA	0
TRUSTONE FINANCIAL	1	\$105,000.00	0.3%	0 \$0.00	NA	0
ULSTER SAVINGS BANK	2	\$216,500.00	0.63%	0 \$0.00	NA	0
UMB BANK, N.A.	1	\$106,250.00	0.31%	0 \$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$179,900.00	0.52%	0 \$0.00		
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,032,799.60	5.89%	0 \$0.00	NA	0
UNIONBANK,N.A.	2	\$188,405.57	0.55%	0 \$0.00	NA	0
UNITED BANK &TRUST	2	\$191,500.00	0.55%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$90,000.00	0.26%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$87,500.00	0.25%	0 \$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$95,593.71	0.28%	0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.29%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$184,381.82	0.53%	0 \$0.00	NA	0
UWHARRIE BANK	1	\$96,400.00	0.28%	0 \$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$109,500.00	0.32%	1	1	T
VALLIANCE BANK	1	\$90,000.00	0.26%			-
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.25%			
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%			-
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$90,618.76	0.26%			

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	WR STARKEY MORTGAGE, LLP.	1	\$104,000.00	0.3%		N.A
	Unavailable	2	\$185,100.00	0.54%	0 \$0.00	N/
<u> </u>		356	\$34,518,413.92	100%	90.00	
3138WCPB3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$346,000.00	0.13%	0 \$0.00	N.A
	1ST SECURITY BANK OF WASHINGTON	1	\$347,000.00	0.13%	0 \$0.00	N.A
	360 MORTGAGE GROUP, LLC	3	\$729,300.00	0.28%	0 \$0.00	N/
	ABERDEEN PROVING GROUND FCU	2	\$372,950.00	0.14%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$3,761,164.00	1.45%	0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$179,354.00	0.07%	·	N.A
	ACG FUNDING INC	1	\$240,000.00	0.09%	0 \$0.00	N.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$414,065.16	0.16%	0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,600.00	0.1%	0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$661,000.00	0.25%	0 \$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$522,700.00	0.2%	0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,245.88	0.07%	0 \$0.00	N
	ALPINE BANK & TRUST CO.	1	\$204,000.00	0.08%	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$519,070.00	0.2%	0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.08%	0 \$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$235,165.00	0.09%		
	AMERICAN BANK CENTER	1	\$178,000.00	0.07%	0 \$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$258,000.00	0.1%	0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$309,796.63	0.12%	0 \$0.00	N
	AMERICAN FEDERAL BANK	1	\$158,000.00	0.06%	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$493,000.00	0.19%	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,500.00	0.08%	0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$242,400.00	0.09%	0 \$0.00	N
	AMERICAN NATIONAL BANK	1	\$294,400.00	0.11%	0 \$0.00	N

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AMERICAN NATIONAL BANK AND TRUST CO	1	\$209,600.00	0.08%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,260.13	0.06%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	0.09% (	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.07% (	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$703,900.00	0.27%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$386,600.00	0.15%	\$0.00	NA	0
APPROVED MORTGAGE CORPORATION	1	\$255,600.00	0.1%	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$272,000.00	0.1% (	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$164,500.00	0.06%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$443,950.00	0.17%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,984,056.76	0.76%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	4	\$804,335.00	0.31%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$653,000.00	0.25%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$239,000.00	0.09%	\$0.00	NA	0
AVIDIA BANK	1	\$359,920.00	0.14%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$400,000.00	0.15% (	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$955,660.00	0.37%	\$0.00	NA	0
BANCFIRST	1	\$262,882.71	0.1%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$180,000.00	0.07%	\$0.00		
BANCORPSOUTH BANK	4	\$1,202,000.00	0.46% (	\$0.00	NA	0
BANK OF DEERFIELD	1	\$232,000.00	0.09% (	\$0.00	NA	0
BANK OF ENGLAND	2	\$574,444.00	0.22%	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$502,357.56	0.19% (	\$0.00	NA	0
BANK OF SULLIVAN	1	\$174,998.24	0.07%	\$0.00	NA	0
BANK OF THE CASCADES	2	\$338,046.00	0.13%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,051,900.00	0.79% (	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$168,000.00	0.06%	\$0.00	NA	0
BANKNEWPORT	1	\$150,000.00	0.06% (	\$0.00	NA	0
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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	
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 \$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%		1 11
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	NA 0
CHEMICAL BANK	1	\$188,000.00	0.07%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$741,100.00	0.29%	0 \$0.00	
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	NA 0
	2	\$693,541.00	0.27%	0 \$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE CO.						
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% (	\$0.00	NA	0
CITY BANK AND TRUST, CO.	1	\$340,000.00	0.13% (	\$0.00		П
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,000.00	0.08%			
CLOVERBELT CREDIT UNION	1	\$180,800.00	0.07% (	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$796,600.00	0.31%			
COASTAL FEDERAL CREDIT UNION	4	\$1,166,306.67	0.45%	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$252,400.00	0.1%	\$0.00	NA	0
COBALT MORTGAGE, INC,	2	\$728,600.00	0.28%	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$1,996,800.00	0.77% (	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$292,743.13	0.11%(	\$0.00		
COMMUNITY BANK	1	\$283,000.00	0.11%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$172,000.00	0.07%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$389,000.00	0.15%	\$0.00		
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%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$397,600.00	0.15%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$322,500.00	0.12%	·		ш
CORTRUST MORTGAGE, INC	3	\$864,000.00	0.33%			-
DANARYN CORPORATION	1	\$214,687.54	0.08%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$223,051.99	0.09%	\$0.00		Ш
DELMAR FINANCIAL COMPANY	3	\$840,750.00	0.32%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$914,400.00	0.35%	\$0.00	NA	0
DFCU FINANCIAL	3	\$864,200.00	0.33%	\$0.00	NA	0
DHA FINANCIAL, INC	2	\$419,347.43	0.16%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	33	\$7,821,527.88	3.01%	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$376,399.94	0.14%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA	0

E FEDERAL CREDIT UNION	1	\$153,425.00	0.06%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$632,600.70	0.24%	0 \$0.00	NA	0
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	0
ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.08%	0 \$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$400,000.00	0.15%	0 \$0.00	NA	. 0
EVERETT FINANCIAL, INC	1	\$230,032.22	0.09%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	5	\$1,243,930.35	0.48%	0 \$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,307,049.00	2.04%	0 \$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP	1	\$160,000.00	0.06%	0 \$0.00	NA	. 0
FAMILY FIRST MORTGAGE, INC	1	\$217,000.00	0.08%	0 \$0.00	NA	0
FARM CREDIT OF THE VIRGINIAS ACA	1	\$212,000.00	0.08%			
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,466,830.00	0.56%	0 \$0.00	NA	.0
FARMINGTON BANK	1	\$239,900.00	0.09%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,353,500.00	0.52%	1	1	$\mathbf{T}$
FIDELITY BANK	2	\$659,000.00	0.25%		1	77
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$497,365.87	0.19%			
FIDELITY HOMESTEAD SAVINGS BANK	1	\$152,000.00	0.06%	0 \$0.00	NA	. 0
FIRST AMERICAN BANK N.A.	1	\$199,162.10	0.08%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$995,100.00	0.38%			
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%			П
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%			П
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,000.00	0.08%	0 \$0.00	NA	. 0
	1	\$208,700.00	0.08%	0 \$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION	3	\$856,075.56	0.33%	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,804,879.00	0.69%	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$199,000.00	0.08%	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$208,526.00	0.08%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$257,007.68	0.1%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$445,929.00	0.17%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$167,650.00	0.06%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$523,847.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$179,000.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$244,500.00	0.09%	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$417,000.00	0.16%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$468,000.00	0.18%	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$385,154.00	0.15%	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$279,200.00	0.11%	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$175,920.00	0.07%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$272,000.00	0.1%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$219,049.96	0.08%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$235,920.00	0.09%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$282,880.00	0.11%	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	2	\$329,472.00	0.13%	\$0.00	NA	0
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	. О
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	.0
HOMEBANK	1	\$192,291.62	0.07%	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,994,015.98	1.15%	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$974,188.47	0.37%	\$0.00	NA	. 0
HOMETOWN BANK	2	\$662,000.00	0.25%	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	8	\$1,928,944.98	0.74%	\$0.00	NA	. 0
IC FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$749,429.53	0.29%	\$0.00	NA	. 0
IDEAL CREDIT UNION	1	\$183,500.00	0.07%	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$625,000.00	0.24%	\$0.00	NA	0
IMPAC MORTGAGE CORP.	4	\$1,077,800.00	0.41%	\$0.00	NA	0
INDEPENDENT BANK	1	\$150,000.00	0.06%	\$0.00	NA	0
INTERBANK STATE BANK	1	\$309,000.00	0.12%	\$0.00	NA	0
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INTERRANK, A STATE BANK   1						
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   IAMES B. NUTTER & COMPANY   1   \$153,850.00   0.06%   0   \$0.00   NA 0   IMAC LENDING, INC.   2   \$498,000.00   0.19%   0   \$0.00   NA 0   IMAC LENDING, INC.   2   \$498,000.00   0.19%   0   \$0.00   NA 0   IMAC LENDING, INC.   2   \$498,000.00   0.19%   0   \$0.00   NA 0   IMAC LENDING, INC.   2   \$498,000.00   0.19%   0   \$0.00   NA 0   IMAC LENDING   IMAC LENDITUNION   1   \$288,000.00   0.11%   0   \$0.00   NA 0   IMAC LENDITUNION   1   \$288,000.00   0.11%   0   \$0.00   NA 0   IMAC LENDITUNION   1   \$288,000.00   0.11%   0   \$0.00   NA 0   IMAC LENDITUNION   2   \$20,18,525.27   0.78%   0   \$0.00   NA 0   IMAC LENDITUNION   2   \$20,18,525.27   0.78%   0   \$0.00   NA 0   IMAC LENDITUNION   2   \$20,18,525.27   0.78%   0   \$0.00   NA 0   IMAC LENDITUNION   2   \$20,18,525.27   0.78%   0   \$0.00   NA 0   IMAC LENDITUNION   1   \$10,000.00   0.07%   0   \$0.00   NA 0   IMAC LENDITUNION   1   \$10,000.00   0.06%   0   \$0.00   NA 0   IMAC LENDITUNION   1   \$10,000.00   0.12%   0   \$0.00   NA 0   IMAC LENDITUNION   1   \$290,000.00   0.11%   0   \$0.00   NA 0   IMAC LENDITUNION   1   \$290,000.00   0.11%   0   \$0.00   NA 0   IMAC LENDITUNION   1   \$240,550.00   0.11%   0   \$0.00   NA 0   IMAC LENDITUNION   2   \$421,023.65   0.16%   0   \$0.00   NA 0   IMAC LENDITUNION   2   \$421,023.65   0.16%   0   \$0.00   NA 0   IMAC LENDITUNION   2   \$421,023.65   0.16%   0   \$0.00   NA 0   IMAC LENDITUNION   2   \$421,023.65   0.16%   0   \$0.00   NA 0   IMAC LENDITUNION   2   \$421,023.65   0.16%   0   \$0.00   NA 0   IMAC LENDITUNION   2   \$421,023.65   0.16%   0   \$0.00   NA 0   IMAC LENDITUNION   2   \$421,023.65   0.16%   0   \$0.00   NA 0   IMAC LENDITUNION   2   \$421,023.65   0.16%   0   \$0.00   NA 0   IMAC LENDITUNION   2   \$421,023.65   0.16%   0   \$0.00   NA 0   IMAC LENDITUNION   2   \$421,023.65   0.16%   0   \$0.00   NA 0   IMAC LENDITUNION   2   \$421,023.65   0.16%   0   \$0.00   NA 0   IMAC LENDITU	INTERBANK, A STATE BANK	1	\$342,000.00	0.13%	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   NA	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.16%	0 \$0.00	
MAC LENDING, INC:   2 \$498,000.00   0.19%   0 \$0.00   NA   0	IRON FINANCIAL, INC.	1	\$172,000.00	0.07%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT   UNION   S0.00   NA0   LACAMAS COMMUNITY   CREDIT UNION   1   \$288,000.00   0.11% 0   \$0.00   NA0   LACAMAS COMMUNITY   CREDIT UNION   1   \$288,000.00   0.11% 0   \$0.00   NA0   LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   1   \$250,000.00   0.1% 0   \$0.00   NA0   LAKE MICHIGAN CREDIT   UNION   9   \$2,018,525.27   0.78% 0   \$0.00   NA0   LAME REGION BANK   1   \$180,000.00   0.07% 0   \$0.00   NA0   LAME REGION BANK   1   \$300,000.00   0.12% 0   \$0.00   NA0   CORPORATION   LANDMARK PROFESSIONAL   MORTGAGE COMPANY   1   \$150,000.00   0.06% 0   \$0.00   NA0   LEADER BANK N.A.   1   \$417,000.00   0.16% 0   \$0.00   NA0   LEADER BANK N.A.   1   \$339,000.00   0.14% 0   \$0.00   NA0   LEADER BANK N.A.   1   \$359,000.00   0.14% 0   \$0.00   NA0   LEADER BANK N.A.   1   \$240,550.00   0.09% 0   \$0.00   NA0   LOGN PORATION   1   \$241,023.65   0.16% 0   \$0.00   NA0   LUANA SAVINGS BANK   3   \$973,000.00   0.37% 0   \$0.00   NA0   LUANA SAVINGS BANK   3   \$973,000.00   0.37% 0   \$0.00   NA0   MAGNA BANK   1   \$417,000.00   0.2% 0   \$0.00   NA0   MAGNA BANK   1   \$417,000.00   0.37% 0   \$0.00   NA0   MAGNA BANK   1   \$417,000.00   0.37% 0   \$0.00   NA0   MAGNA BANK   1   \$417,000.00   0.37% 0   \$0.00   NA0   MAGNA BANK   1   \$417,000.00   0.16% 0	JAMES B. NUTTER & COMPANY	1	\$153,850.00	0.06%	0 \$0.00	NA 0
UNION	JMAC LENDING, INC.	2	\$498,000.00	0.19%	0 \$0.00	NA 0
CREDIT UNION		6	\$1,827,065.46	0.7%	0 \$0.00	NA 0
DIVISION OF LAKE AREA BANK   LAKE MICHIGAN CREDIT   UNION   S2,018,525.27   0.78% 0   S0.00   NA		1	\$288,000.00	0.11%	0 \$0.00	NA 0
UNION		1	\$250,000.00	0.1%	0 \$0.00	NA 0
LAND/HOME FINANCIAL   SERVICES, A CALIFORNIA   1 \$300,000.00   0.12%   0 \$0.00   NA   0 CORPORATION   1 \$150,000.00   0.06%   0 \$0.00   NA   0		9	\$2,018,525.27	0.78%	0 \$0.00	NA 0
SERVICES, A CALIFORNIA   CORPORATION   S300,000.00   0.12%   0   \$0.00   NA   0   CORPORATION	LAKE REGION BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0
MORTGAGE COMPANY	SERVICES, A CALIFORNIA	1	\$300,000.00	0.12%	\$0.00	NA 0
LEADER BANK N.A. A   CORPORATION.   1 \$417,000.00   0.16%   0 \$0.00   NA   0		1	\$150,000.00	0.06%	0 \$0.00	NA 0
CORPORATION.	LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.11%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION   1   \$240,550.00   0.09% 0   \$0.00   NA 0		1	\$417,000.00	0.16%	0 \$0.00	NA 0
CORPORATION	LEADER BANK N.A.	1	\$359,000.00	0.14%	0 \$0.00	NA 0
UNION  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% 0 \$0.00 NA 0  MARINE BANK  1 \$181,600.00 0.07% 0 \$0.00 NA 0  MARQUETTE BANK  1 \$160,000.00 0.12% 0 \$0.00 NA 0  MAVERICK FUNDING CORP.  1 \$405,000.00 0.13% 0 \$0.00 NA 0  MEETINGHOUSE BANK  1 \$3335,000.00 0.13% 0 \$0.00 NA 0  MEGASTAR FINANCIAL CORP  4 \$925,500.00 0.36% 0 \$0.00 NA 0  MEMBERS MORTGAGE  COMPANY, INC.  1 \$378,375.46 0.15% 0 \$0.00 NA 0  MERIWEST MORTGAGE  COMPANY, LLC  MID-ISLAND MORTGAGE CORP.  1 \$171,000.00 0.07% 0 \$0.00 NA 0		1	\$240,550.00	0.09%	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% 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% 0         \$0.00         NA 0           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           MEGASTAR FINANCIAL CORP         4         \$925,500.00         0.36% 0         \$0.00         NA 0           MERBERS MORTGAGE COMPANY, INC.         1         \$405,000.00         0.16% 0         \$0.00         NA 0           MERCANTILE BANK OF MICHIGAN         1         \$378,375.46         0.15% 0         \$0.00         NA 0           MERINGST MORTGAGE COMPANY, LLC         2         \$484,500.00         0.		2	\$421,023.65	0.16%	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% 0         \$0.00         NA 0           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% 0         \$0.00         NA 0           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           MEGASTAR FINANCIAL CORP         4         \$925,500.00         0.36% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY, INC.         1         \$405,000.00         0.16% 0         \$0.00         NA 0           MERCANTILE BANK OF MICHIGAN         1         \$378,375.46         0.15% 0         \$0.00         NA 0           MERINEST MORTGAGE COMPANY, LLC         2         \$484,500.00         0.1	LOS ALAMOS NATIONAL BANK	1	\$153,900.00	0.06%	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% 0         \$0.00         NA 0           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           MARQUETTE BANK         1         \$160,000.00         0.06% 0         \$0.00         NA 0           MAVERICK FUNDING CORP.         1         \$405,000.00         0.12% 0         \$0.00         NA 0           MEGASTAR FINANCIAL CORP         4         \$925,500.00         0.13% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY, INC.         1         \$405,000.00         0.16% 0         \$0.00         NA 0           MERCANTILE BANK OF MICHIGAN         1         \$378,375.46         0.15% 0         \$0.00         NA 0           MERIWEST MORTGAGE 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	LUANA SAVINGS BANK	3	\$973,000.00	0.37%	0 \$0.00	NA 0
MAGNOLIA BANK INC         1         \$205,000.00         0.08% 0         \$0.00         NA 0           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% 0         \$0.00         NA 0           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           METINGHOUSE BANK         1         \$335,000.00         0.13% 0         \$0.00         NA 0           MEGASTAR FINANCIAL CORP         4         \$925,500.00         0.36% 0         \$0.00         NA 0           MEMBERS MORTGAGE         1         \$405,000.00         0.16% 0         \$0.00         NA 0           MERCANTILE BANK OF MICHIGAN         1         \$378,375.46         0.15% 0         \$0.00         NA 0           MERIWEST MORTGAGE         2         \$484,500.00         0.19% 0         \$0.00         NA 0           MID-ISLAND MORTGAGE CORP.         1         \$171,000.00         0.07% 0         \$0.	M/I FINANCIAL, LLC	2	\$514,100.00	0.2%	0 \$0.00	NA 0
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% 0         \$0.00         NA 0           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           MEGASTAR FINANCIAL CORP         4         \$925,500.00         0.36% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY, INC.         1         \$405,000.00         0.16% 0         \$0.00         NA 0           MERCANTILE BANK OF MICHIGAN         1         \$378,375.46         0.15% 0         \$0.00         NA 0           MERIWEST MORTGAGE 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	MAGNA BANK	1	\$417,000.00	0.16%	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% 0         \$0.00         NA 0           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% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY, INC.         1         \$405,000.00         0.16% 0         \$0.00         NA 0           MERCANTILE BANK OF MICHIGAN         1         \$378,375.46         0.15% 0         \$0.00         NA 0           MERIWEST MORTGAGE 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	MAGNOLIA BANK INC	1	\$205,000.00	0.08%	0 \$0.00	NA 0
MARINE BANK & TRUST         1         \$160,000.00         0.06% 0         \$0.00         NA 0           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% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY, INC.         1         \$405,000.00         0.16% 0         \$0.00         NA 0           MERCANTILE BANK OF MICHIGAN         1         \$378,375.46         0.15% 0         \$0.00         NA 0           MERIWEST MORTGAGE 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	MAGNOLIA BANK, INC	1	\$267,000.00	0.1%	0 \$0.00	NA 0
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% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY, INC.         1         \$405,000.00         0.16% 0         \$0.00         NA 0           MERCANTILE BANK OF MICHIGAN         1         \$378,375.46         0.15% 0         \$0.00         NA 0           MERIWEST MORTGAGE 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	MARINE BANK	1	\$181,600.00	0.07%	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% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY, INC.         1         \$405,000.00         0.16% 0         \$0.00         NA 0           MERCANTILE BANK OF MICHIGAN         1         \$378,375.46         0.15% 0         \$0.00         NA 0           MERIWEST MORTGAGE 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	MARINE BANK & TRUST	1	\$160,000.00	0.06%	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% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY, INC.         1         \$405,000.00         0.16% 0         \$0.00         NA 0           MERCANTILE BANK OF MICHIGAN         1         \$378,375.46         0.15% 0         \$0.00         NA 0           MERIWEST MORTGAGE 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	MARQUETTE BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP         4         \$925,500.00         0.36% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY, INC.         1         \$405,000.00         0.16% 0         \$0.00         NA 0           MERCANTILE BANK OF MICHIGAN         1         \$378,375.46         0.15% 0         \$0.00         NA 0           MERIWEST MORTGAGE 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	MAVERICK FUNDING CORP.	1	\$405,000.00	0.16%	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.         1         \$405,000.00         0.16% 0         \$0.00         NA 0           MERCANTILE BANK OF MICHIGAN         1         \$378,375.46         0.15% 0         \$0.00         NA 0           MERIWEST MORTGAGE 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	MEETINGHOUSE BANK	1	\$335,000.00	0.13%	0 \$0.00	NA 0
COMPANY, INC.    MERCANTILE BANK OF MICHIGAN   1   \$378,375.46   0.15%   0   \$0.00   NA   0	MEGASTAR FINANCIAL CORP	4	\$925,500.00	0.36%	0 \$0.00	NA 0
MICHIGAN 1 \$378,375.46 0.15% 0 \$0.00 NA 0 MERIWEST MORTGAGE 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		1	\$405,000.00	0.16%	0 \$0.00	NA 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		1	\$378,375.46	0.15%	0 \$0.00	NA 0
		2	\$484,500.00	0.19%	0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION 1 \$245,000.00 0.09% 0 \$0.00 NA 0	MID-ISLAND MORTGAGE CORP.	1	\$171,000.00	0.07%	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$245,000.00	0.09%	\$0.00	NA 0

MIDLAND STATES BANK	2	\$359,225.00	0.14%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$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	NA	. 0
MLD MORTGAGE, INC.	3	\$632,000.00	0.24%	0 \$0.00	NA	. 0
MORRILL AND JANES BANK	1	\$180,500.00	0.07%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$324,000.00	0.12%	0 \$0.00	NA	. 0
MORTGAGE AMERICA, INC.	1	\$335,000.00	0.13%	0 \$0.00	NA	.0
MORTGAGE INVESTORS GROUP	3	\$696,200.00	0.27%	0 \$0.00	NA	.0
MORTGAGE NOW INC	1	\$152,856.91	0.06%	0 \$0.00	NA	.0
MORTGAGE SOLUTIONS OF 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, 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	NA	. 0
MUFG UNION BANK, N.A.	3	\$850,281.78	0.33%	0 \$0.00	NA	.0
MUNICIPAL TRUST AND 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 COMMERCE	3	\$880,293.93	0.34%	0 \$0.00	NA	.0
NATIONAL BANK OF KANSAS CITY	6	\$1,418,587.00	0.55%	0 \$0.00	NA	.0
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.07%	0 \$0.00	NA	.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$350,000.00	0.13%	0 \$0.00	NA	. 0
NATIONS DIRECT MORTGAGE LLC	3	\$1,005,962.17	0.39%	0 \$0.00	NA	. 0
NATIONS LENDING CORPORATION	1	\$155,250.00	0.06%	0 \$0.00	NA	. 0
NATIONWIDE BANK	1	\$177,600.00	0.07%	0 \$0.00	NA	0
NBC OKLAHOMA, A CORPORATION	1	\$330,000.00	0.13%	0 \$0.00	NA	0
NEEDHAM BANK	1	\$270,000.00	0.1%	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.16%	0 \$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$178,500.00	0.07%	0 \$0.00	NA	. 0
NETWORK FUNDING, L.P.	1	\$240,000.00	0.09%	0 \$0.00	NA	. 0
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NFM, INC. DBA NFM LENDING	1	\$280,000.00	0.11%	0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$155,000.00	0.06%	0 \$0.00	NA 0
NODAWAY VALLEY BANK	1	\$340,000.00	0.13%	0 \$0.00	NA 0
NORTH CENTRAL BANK	1	\$170,000.00	0.07%	0 \$0.00	NA 0
NORTHVIEW BANK	1	\$417,000.00	0.16%	0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.06%	0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$342,000.00	0.13%	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$415,000.00	0.16%	0 \$0.00	NA 0
NUVISION FCU	1	\$152,500.00	0.06%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	11	\$3,420,933.00	1.32%	0 \$0.00	NA 0
O A MORTGAGE SERVICES	2	\$1,042,000.00	0.4%	0 \$0.00	NA 0
OAK BANK/LENDER	1	\$330,000.00	0.13%	0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$222,902.00	0.09%	0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$209,000.00	0.08%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00	NA 0
ORRSTOWN BANK	1	\$417,000.00	0.16%		
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%		
PACIFIC UNION FINANCIAL, LLC	1	\$203,920.00	0.08%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$302,500.00	0.12%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$244,000.00	0.09%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$269,000.00	0.1%	0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$237,500.00	0.09%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$477,293.54	0.18%		
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$180,000.00	0.07%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$228,750.00	0.09%	\$0.00	NA 0
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	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$230,280.00	0.09%	\$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%	-i	1 1 1
PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.06%		
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%	\$0.00	NA	0
PERL MORTGAGE INC AN	1	\$187,204.35	0.07%	\$0.00	NA	0
ILLINOIS CORPORATION	1	·				Ш
PHELPS COUNTY BANK	1	\$152,000.00	0.06%	0 \$0.00	NA	0
PINNACLE BANK WYOMING, A	1	\$330,580.67	0.13%	\$0.00	NA	0
WYOMING CORPORATION		, ,		<u> </u>		H
PINNACLE BANK OF SOUTH CAROLINA	1	\$350,000.00	0.13%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,552,900.00	1.37%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$202,500.00	0.08%	\$0.00	NA	. 0
PLATINUM MORTGAGE, INC.	8	\$2,236,737.00	0.86%	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,120,900.00	0.43%	\$0.00		_
PMAC LENDING SERVICES, INC.	10	\$3,147,248.52	1.21%		NA	0
PRAIRIE STATE BANK & TRUST	3	\$805,339.29	0.31%	\$0.00	NA	0
PREFERRED LENDING GROUP	1	\$417,000.00	0.16%	\$0.00	NA	0
PREMIER LENDING INC	1	\$250,000.00	0.1%	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$240,000.00	0.09%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.08%	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,700.37	0.12%	\$0.00	NA	.0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$208,000.00	0.08%	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$310,000.00	0.12%	\$0.00	NA	0
PROGRESSIVE BANK	2	\$708,512.00	0.27%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	10	\$2,695,212.00	1.04%	\$0.00	NA	0
PROVINCIAL BANK	1	\$269,920.00	0.1%	\$0.00	NA	0
PURDUE FEDERAL CU	4	\$1,033,800.00	0.4%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$200,800.00	0.08%	\$0.00	NA	0
RABOBANK, N.A.	2	\$519,000.00	0.2%	\$0.00		
RADIUS FINANCIAL	1	\$243,935.64	0.09%	\$0.00	NA	0
RANLIFE, INC.	2	\$425,800.00	0.16%	\$0.00		
RAYMOND JAMES BANK, N.A.	1	\$320,000.00	0.12%	\$0.00	NA	0
REDSTONE	1	\$160,000.00	0.06%	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$363,000.00	0.14%	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$1,038,500.00	0.4%	\$0.00	NA	0
RENASANT BANK	1	\$191,250.00	0.07%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	0.08%	\$0.00		
RESMAC INC	1	\$170,000.00	0.07%	\$0.00	NA	0
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RIVER VALLEY BANK	1	\$365,750.00	0.14%	0 \$0.00	NA 0
RIVERHILLS BANK	1	\$196,000.00	0.08%	0 \$0.00	
RIVERLAND CREDIT UNION	1	\$184,906.11	0.07%	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,500.00	0.07%	0 \$0.00	NA 0
ROCKLAND TRUST	1	\$264,800.00	0.1%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	13	\$3,309,885.00	1.27%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	1	\$415,217.28	0.16%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$785,400.00	0.3%	0 \$0.00	NA 0
S.W.I. FINANCIAL SERVICES, INC., A	1	\$288,000.00	0.11%	0 \$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$269,000.00	0.1%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$400,000.00	0.15%	0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$344,000.00	0.13%	0 \$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$807,000.00	0.31%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,662,000.00	0.64%	0 \$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	1	\$350,000.00	0.13%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$332,000.00	0.13%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICC	) 1	\$269,600.00	0.1%	0 \$0.00	NA 0
SEAMEN'S BANK	1	\$233,434.00	0.09%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$573,000.00	0.22%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,952.00	0.08%	0 \$0.00	NA 0
SHORE MORTGAGE	7	\$1,748,033.49	0.67%	0 \$0.00	NA 0
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 0
SPACE COAST CREDIT UNION	1	\$271,124.11	0.1%	0 \$0.00	NA 0
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	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$300,000.00	0.12%	0 \$0.00	NA 0

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STANFORD FEDERAL CREDIT UNION	1	\$208,800.00	0.08% 0	\$0.00	NA	. 0
STATE BANK FINANCIAL	1	\$212,000.00	0.08% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.07% 0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,000.00	0.07% 0	\$0.00	NA	. 0
STATE SAVINGS BANK	1	\$236,000.00	0.09% 0	\$0.00	NA	0
STEARNS LENDING INC.	28	\$7,629,723.00	2.94% 0	\$0.00	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	NA	0
SUMMIT CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	
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	.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,000.00	0.06% 0	\$0.00	NA	. 0
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	0.12% 0	\$0.00	NA	. 0
THE CITIZENS BANKING CO	1	\$192,000.00	0.07% 0	\$0.00	NA	.0
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	1	\$197,484.02	0.08% 0	\$0.00	NA	0

CLEVELA	ND						1
THREE RI	VERS FCU	1	\$167,000.00	0.06%	0 \$0.00	NA	<b>'</b> (
THRIVENT UNION	FEDERAL CREDIT	2	\$528,720.00	0.2%	0 \$0.00	NA	<b>,</b> (
TINKER FI UNION	EDERAL CREDIT	1	\$279,000.00	0.11%	0 \$0.00	NA	7 (
TLC FEDE	RAL CREDIT UNION	1	\$165,164.89	0.06%	0 \$0.00	NA	(
TOPLINE I UNION	FEDERAL CREDIT	2	\$607,200.00	0.23%	0 \$0.00		
TOWER FE UNION	EDERAL CREDIT	1	\$327,750.00	0.13%	0 \$0.00	NA	١ (
	D COUNTRY BANC GE SERVICES, INC.	1	\$193,200.00	0.07%	0 \$0.00	NA	۲ (
	ORTGAGE COMPANY, AT LAKES MORTGAGE	1	\$228,800.00	0.09%	\$0.00	NA	١ (
	ME MORTGAGE CORPORATION	3	\$759,155.00	0.29%	0 \$0.00	NA	۲ (
	VINGS BANK, AN PORATION	31	\$7,112,650.29	2.74%	0 \$0.00	NA	, (
UNIONBA	NK,N.A.	1	\$477,947.95	0.18%	0 \$0.00	NA	1
UNITED B.	ANK & TRUST NA	1	\$153,200.00	0.06%	0 \$0.00	NA	L
UNITED B.	ANK &TRUST	1	\$303,920.00	0.12%	0 \$0.00	NA	L
UNITED FI UNION	EDERAL CREDIT	2	\$417,437.79	0.16%	0 \$0.00	NA	L
UNITED W MORTGAC	HOLESALE SE	33	\$8,741,045.00	3.36%	0 \$0.00	NA	
MORTGAC	AL AMERICAN SE COMPANY OF JIA, A CALIFORNIA TION	4	\$775,202.72	0.3%	0 \$0.00	NA	
MORTGAC	AL AMERICAN GE COMPANY, LLC, A LIMITED LIABILITY	9	\$2,316,106.00	0.89%	0 \$0.00	NA	
	AL CAPITAL , INC. DBA US GELINE	1	\$184,000.00	0.07%	\$0.00	NA	
	TY CREDIT UNION	1	\$385,000.00	0.15%	0 \$0.00	NA	
UNIVERSI CREDIT U	TY FIRST FEDERAL NION	3	\$816,000.00	0.31%	0 \$0.00	NA	
UNIVERSI LLC	TY LENDING GROUP,	1	\$308,000.00	0.12%	0 \$0.00	NA	•
COMMUN	TY OF IOWA TTY CREDIT UNION, ARTERED CREDIT	1	\$230,400.00	0.09%	0 \$0.00	NA	
		5	\$1,154,921.63	0.44%	0 \$0.00	NA	

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	UNIVERSITY OF WISCONSIN CREDIT UNION						
	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	1 1
	VALLEY NATIONAL BANK	1	\$263,000.00	0.1% 0	\$0.00	NA	_
	VAN DYK MORTGAGE	$\Box$	ΨΕΟΣ,ΣΣΙΙ	0,1,0	ΨΨΨ		Ť
	CORPORATION, A	5	\$1,154,925.00	0.44% 0	\$0.00	NA	0
	CORPORATION		¥-, ,			!	
	VANDYK MORTGAGE						$\lceil$
	CORPORATION, A	2	\$599,500.00	0.23% 0	\$0.00	NA	.0
<u> </u>	CORPORATION		4			!	$\perp$
<u> </u>	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		\$396,000.00	0.15% 0	\$0.00	NA	ĺ
	MORTGAGE LOAN CORP.		\$390,000.00	0.13%0	\$0.00	NA.	U
	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	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$268,000.00	0.1% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$155,000.00	0.06% 0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	2	\$393,583.83	0.15% 0	\$0.00	NA	_
	WESTSTAR MORTGAGE, INC	2	\$525,500.00	0.2% 0	\$0.00	NA	_
	WESTSTAR MORTGAGE, INC.	3	\$945,000.00	0.36% 0	\$0.00	NA	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	
	WHOLESALE CAPITAL CORPORATION	1	\$311,091.84	0.12% 0	\$0.00	NA	. C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$874,692.26	0.34% 0	\$0.00	NA	C
<u> </u>	WR STARKEY MORTGAGE LLP	2	\$481,916.73	0.19% 0	\$0.00	NA	.[
	WR STARKEY MORTGAGE, LLP.	2	\$576,351.99	0.22% 0	\$0.00	NA	_
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$485,000.00	0.19% 0	\$0.00	NA	Ī
	YORK TRADITIONS BANK	_1	\$150,000.00	0.06% 0	\$0.00	NA	. (
Γ	Unavailable	5	\$1,030,470.00	0.44% 0	\$0.00	NA	-
Total		1,011	\$259,870,288.21	100% 0	\$0.00		(
3138WCPC1	1ST MIDAMERICA CREDIT UNION	1	\$240,300.00	0.16% 0	\$0.00	NA	
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	
	360 MORTGAGE GROUP, LLC		\$340,000.00	0.23% 0	\$0.00	NA	Ė

ACADEMY MORTGAGE CORPORATION	7	\$1,955,591.00	1.31%	\$0.00	NA	.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$227,050.00	0.15%	\$0.00	NA	0
AFFILIATED BANK	1	\$219,049.96	0.15%	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$274,800.00	0.18%	\$0.00		
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	\$0.00	NA	0
ALIGN CREDIT UNION	1	\$235,600.00	0.16%	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$203,000.00	0.14%	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	2	\$660,300.00	0.44%	\$0.00	NA	.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,580.00	0.11%	\$0.00	NA	.0
AMERICAN BANK	1	\$179,920.00	0.12%	\$0.00	NA	0
AMERICAN FEDERAL BANK	2	\$504,200.00	0.34%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$201,000.00	0.13%	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.28%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	\$0.00	NA	.0
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$228,000.00	0.15%	\$0.00	NA	.0
AMERICAN PACIFIC MTG CORP	4	\$939,400.00	0.63%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$253,700.00	0.17%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$500,900.00	0.33%	\$0.00	NA	.0
AMERIFIRST FINANCIAL CORPORATION	1	\$188,575.00	0.13%	\$0.00	NA	.0
ANIMAS CREDIT UNION	1	\$174,451.00	0.12%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,000.00	0.22%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,813,597.94	1.21%	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$208,201.93	0.14%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$613,000.00				
AUBURNBANK	3	\$527,900.00	0.35%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$179,000.00				
BANCFIRST	1	\$225,600.00	0.15%	\$0.00	NA	0
BANK OF ENGLAND	1	\$198,000.00	0.13%	\$0.00		_
BANK OF OAKFIELD	1	\$220,000.00	0.15%	\$0.00		
	CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  AFFILIATED BANK  AFFILIATED MORTGAGE COMPANY  AFFINITY PLUS FEDERAL CREDIT UNION  ALIGN CREDIT UNION  ALLIED MORTGAGE GROUP  ALLIED MORTGAGE GROUP INC  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN FEDERAL BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL NETWORK INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONWIDE MORTGAGE COMPAN  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANIMAS CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURED MORTGAGE, INC.  ATLANTIC BAY MORTGAGE GROUP, INC  BANCFIRST  BANK OF ENGLAND	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALIGN CREDIT UNION ALLIED MORTGAGE GROUP INC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL NETWORK INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONWIDE MORTGAGE COMPAN AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANIMAS CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE GROUP, LLC AUBURNBANK AURORA FINANCIAL GROUP, INC BANCFIRST BANK OF ENGLAND  1  ANIMAS CREDIT UNION 1  ASSURED MORTGAGE, INC. 1  BANCFIRST 1  BANK OF ENGLAND 1  1  1  1  BANCFIRST 1  BANK OF ENGLAND 1  1  1  1  1  1  1  1  1  1  1  1  1	CORPORATION	CORPORATION	CORPORATION	CORPORATION

BANK OF THE CASCADES	1	\$254,000.00	0.17%	\$0.00	NA	0
BANK OF THE JAMES	1	\$324,000.00	0.22%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,240,416.40	1.5%	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$221,376.00	0.15%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$268,834.04	0.18%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0
BAY EQUITY LLC	2	\$619,000.00	0.41%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$251,600.00	0.17%	\$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%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$350,000.00	0.23%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$777,000.00	0.52%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$315,000.00	0.21%	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$310,000.00	0.21%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$821,653.87	0.55%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$350,000.00	0.23%	\$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%			
CASHCALL INC	1	\$414,203.57	0.28%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$468,500.00	0.31%	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$160,670.00	0.11%	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$387,381.85	0.26%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$561,720.00	0.37%	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$255,000.00	0.17%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$822,100.00	0.55%	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$327,000.00	0.22%	\$0.00	NA	0
COBALT MORTGAGE, INC.	10	\$2,527,280.00	1.69% (	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$281,000.00	0.19%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$186,000.00	0.12%	\$0.00	NA	0
COORS CREDIT UNION	1	\$185,000.00	0.12%			

COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0 \$0.00	NA 0
CORNERSTONE BANK	1	\$180,000.00	0.12%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$602,100.47	0.4%	0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$199,000.00	0.13%	0 \$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$315,000.00	0.21%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$734,000.00	0.49%	0 \$0.00	NA 0
DEVON BANK	1	\$404,500.00	0.27%	0 \$0.00	NA 0
DFCU FINANCIAL	2	\$450,000.00	0.3%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$4,545,483.01	3.03%	0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.12%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	4	\$867,600.00	0.58%	0 \$0.00	NA 0
EAST DUBUQUE SAVINGS BANK	1	\$186,500.00	0.12%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28%	0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$273,250.39	0.18%	0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$328,050.00	0.22%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$835,000.00	0.56%	0 \$0.00	NA 0
EXCHANGE BANK AND TRUST CO., A CORPORATION	1	\$175,500.00	0.12%		
FAIRWAY ASSET CORPORATION	1	\$500,395.00	0.33%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,577,298.27	2.39%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$380,000.00	0.25%	0 \$0.00	) NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,273,000.00	0.85%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$796,481.28	0.53%	0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$206,000.00	0.14%	0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$266,250.00	0.18%	0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$190,000.00	0.13%		1 1
	1	\$206,000.00	0.14%	0 \$0.00	NA 0
	1	\$206,000.00	0.14%	0  \$0.00	il NAJO

FIRST CENTENNIAL MORTGAGE CORPORATI CORPORATION	ION, A					
FIRST CHOICE LOAN SER	RVICES 5	\$1,417,249.54	0.95%	0 \$0.00	NA	0
FIRST CLOVER LEAF BA	NK 1	\$417,000.00	0.28%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$409,000.00				Ħ
FIRST COUNTY BANK	1	\$157,000.00	0.1%	0 \$0.00	NA	0
FIRST EQUITY MORTGAG - COR	GE, LLC 1	\$370,000.00	0.25%	0 \$0.00	NA	0
FIRST FEDERAL BANK	4	\$826,500.00	0.55%	0 \$0.00	NA	0
FIRST FEDERAL S & L AS OF LAKEWOOD, ISAOA	2	\$380,000.00	0.25%	0 \$0.00	NA	0
FIRST FEDERAL SAVING BANK	1	\$174,244.29	0.12%	0 \$0.00	NA	0
FIRST GUARANTY MORT CORPORATION	2	\$391,122.70	0.26%	0 \$0.00	NA	0
FIRST HOME MORTGAGI CORPORATION	2	\$553,920.00				Ш
FIRST INTERSTATE BAN		\$709,025.00	0.47%	0 \$0.00	NA	0
FIRST MORTGAGE COMI LLC	2	\$773,000.00	0.52%	0 \$0.00	NA	0
FIRST MORTGAGE COMI LLC	1	\$408,000.00	0.27%	0 \$0.00	NA	0
FIRST NATIONAL BANK MIFFLINTOWN	OF 1	\$225,000.00		·	NA	0
FIRST NIAGARA BANK, N		\$395,000.00	0.26%	0 \$0.00	NA	0
FIRST OKLAHOMA MOR' LLC, A DIVISION OF FIRS OKLAHOMA BANK, INC. CAPITAL MORTGAGE CORPORATI	ST	\$175,200.00	0.12%	0 \$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$194,400.00	0.13%	0 \$0.00	NA	0
FIRST STATE BANK OF S CHARLES, MO	1	\$250,000.00	0.17%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEI CREDIT UNION	DERAL 5	\$1,416,334.62		·		Ш
FIRST TRUST & SAVINGS		\$156,750.00	0.1%	0 \$0.00	NA	0
FIRST UNITED BANK AN TRUST COMPANY	3	\$601,625.00	0.4%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & COMPANY	z TRUST 2	\$521,145.10				H
FIRSTBANK	1	\$200,000.00		Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti T	1	1
FIRSTMERIT BANK, N.A.		\$542,800.00	0.36%		1	1
FIRSTRUST BANK	3	\$756,000.00	0.5%		1	
	1	\$221,500.00	0.15%	0 \$0.00	NA	0

FORT COMMUNITY CREDIT UNION					
FOUNTAIN CITY FUNDING, INC.	1	\$296,000.00	0.2%	0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$172,800.00	0.12%		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	NA 0
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%	\$0.00	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
IAB FINANCIAL BANK	1	\$290,000.00	0.19%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$907,286.00	0.61%	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$310,400.00	0.21%	0 \$0.00	NA 0

IMPAC MORTGAGE CORP.	1	\$206,000.00	0.14%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$200,000.00	0.13%	0 \$0.00	NA 0
INSOUTH BANK	1	\$417,000.00	0.28%	0 \$0.00	NA 0
JMAC LENDING, INC.	2	\$536,800.00	0.36%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$679,500.00	0.45%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$948,703.53	0.63%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$188,000.00	0.13%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,251,000.00	0.83%	0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$190,000.00	0.13%	0 \$0.00	NA 0
LES BOIS CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$178,472.72	0.12%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.12%	0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,400.00	0.27%	0 \$0.00	NA 0
M/I FINANCIAL, LLC	3	\$627,300.00	0.42%	0 \$0.00	NA 0
MAGNA BANK	1	\$417,000.00	0.28%	0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$225,000.00	0.15%	0 \$0.00	NA 0
MARINE BANK	1	\$155,000.00	0.1%	0 \$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$260,000.00	0.17%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$687,000.00	0.46%	0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$164,000.00	0.11%	0 \$0.00	NA 0
MERCANTILE BANK OF MICHIGAN	1	\$357,000.00	0.24%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.14%	0 \$0.00	NA 0
METROPOLITAN BANK	1	\$376,000.00	0.25%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$319,000.00	0.21%	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23%	0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$260,000.00	0.17%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.11%	0 \$0.00	NA 0
MLD MORTGAGE, INC.	2	\$385,000.00	0.26%	0 \$0.00	NA 0
MORRILL AND JANES BANK	1	\$340,000.00	0.23%	0 \$0.00	NA 0
MORTGAGE AMERICA	1	\$237,000.00	0.16%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$204,400.00	0.14%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$834,000.00	0.56%	0 \$0.00	NA 0

MORTGAGENETWORK	3	\$1,014,000.00	0.68%	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$553,250.00	0.37%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$298,743.14	0.2%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$639,178.00	0.43% (	\$0.00		
MUFG UNION BANK, N.A.	3					
NATIONAL BANK OF KANSAS CITY	4	\$1,083,600.00	0.72%	\$0.00		
NATIONS LENDING CORPORATION	2	\$565,550.00	0.38%	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$562,700.00	0.38%	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$270,849.00	0.18%	\$0.00	NA	0
NJ LENDERS CORP.	1	\$410,000.00	0.27%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$232,000.00	0.15%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$229,500.00	0.15%	\$0.00	NA	0
NUVISION FCU	1	\$255,500.00	0.17%	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$395,500.00	0.26%	\$0.00	NA	0
OAK BANK/LENDER	1	\$366,000.00	0.24%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$600,000.00	0.4%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$200,000.00	0.13% (	\$0.00	NA	0
ON Q FINANCIAL	1	\$385,000.00	0.26% (	\$0.00		
	1	\$273,139.12	0.18% (	\$0.00		_
-	1					
ONB BANK AND TRUST COMPANY	1	\$180,500.00	0.12%	\$0.00		
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$201,000.00	0.13% (	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$211,100.00	0.14%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$612,000.00	0.41%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,900.00	0.14%	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$639,000.00	0.43%	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$500,000.00	0.33%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$260,000.00	0.17%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$509,400.95	0.34%	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$191,250.00	0.13%	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$172,000.00	0.11%	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$250,000.00	0.17%	\$0.00	NA	0
	MOVEMENT MORTGAGE  MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE, LLC  MUFG UNION BANK, N.A.  NATIONAL BANK OF KANSAS CITY  NATIONS LENDING CORPORATION  NETWORK FUNDING, L.P.  NETWORK FUNDING, L.P.  NI LENDERS CORP.  NORTHWESTERN MORTGAGE COMPANY  NOTRE DAME FEDERAL CREDIT UNION  NUVISION FCU  O A MORTGAGE SERVICES  OAK BANK/LENDER  OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  OMNIAMERICAN BANK  ON Q FINANCIAL  ON Q FINANCIAL INC.  ON Q FINANCIAL INC.  ON Q FINANCIAL INC.  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  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PARTAGON FEDERAL C. U.  PEOPLE FIRST FEDERAL CREDIT UNION  PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION  PEOPLES HOME EQUITY INC A	MOVEMENT MORTGAGE 2 MOVEMENT MORTGAGE LLC 1 MOVEMENT MORTGAGE LLC 3 MUFG UNION BANK, N.A. 3 NATIONAL BANK OF KANSAS CITY 4 NATIONS LENDING CORPORATION 2 NETWORK FUNDING, L.P. 2 NETWORK FUNDING, L.P. 1 NJ LENDERS CORP. 1 NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION 1 NUVISION FCU 1 O A MORTGAGE SERVICES 1 OAK BANK/LENDER 1 OLD SECOND NATIONAL BANK, A NATIONAL BANKING 2 ASSOCIATION OMNIAMERICAN BANK 1 ON Q FINANCIAL 1 ON Q FINANCIAL 1 ON Q FINANCIAL 1 ON Q FINANCIAL INC 1 ONB BANK AND TRUST COMPANY 1 ONEUNITED BANK, A MASSACHUSETTS CHARTERED 1 TRUST COMPANY 1 PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT EQUITY MORTGAGE, LLC. 2 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 PARKSIDE LENDING, LLC 2 PARKSIDE LENDING, LLC 2 PARELCO CREDIT UNION 1 PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION 1 PEOPLES HOME EQUITY INC A 1	MOVEMENT MORTGAGE         2         \$553,250.00           MOVEMENT MORTGAGE LLC         1         \$298,743.14           MOVEMENT MORTGAGE, LLC         3         \$639,178.00           MUFG UNION BANK, N.A.         3         \$959,540.18           NATIONAL BANK OF KANSAS CITY         4         \$1,083,600.00           NATIONS LENDING CORPORATION         2         \$565,550.00           NETWORK FUNDING, L.P.         2         \$562,700.00           NETWORK FUNDING, L.P.         1         \$270,849.00           NI LENDERS CORP.         1         \$410,000.00           NORTHWESTERN MORTGAGE COMPANY         1         \$222,000.00           NOTRE DAME FEDERAL CREDIT UNION         1         \$229,500.00           NUVISION FCU         1         \$255,500.00           OAK BANK/LENDER         1         \$366,000.00           OLD SECOND NATIONAL BANK, ANTIONAL BANK, ANTIONAL BANKING ASSOCIATION         2         \$600,000.00           ON Q FINANCIAL INC         1         \$273,139.12         \$600,000.00           ON Q FINANCIAL INC         1         \$268,000.00         \$180,000.00           ONEUNITED BANK, A MASSACHUSETTS CHARTERED TIAL MASSACHUSETTS CHARTERED TIAL MORTGAGE GROUP, INC.         \$612,000.00         \$612,000.00           PARAMOUNT RESIDENTIAL MORT	MOVEMENT MORTGAGE	MOVEMENT MORTGAGE	MOVEMENT MORTGAGE

PEOPLES NA	ATIONAL BANK	1	\$341,548.37	0.23%	0 \$0.00	NA NA	0
	ATIONAL BANK OF	1	\$183,221.29	0.12%	0 \$0.00	) NA	0
MORA PEOPLES ST	'ATE RANK	1	\$260,000.00				ш
PINNACLE I		1	\$185,000.00			1	-
PINNACLE (		1	\$165,000.00	0.1270	\$0.00	117	V
MORTGAGE	E CORPORATION, A A CORPORATION	7	\$1,395,250.00	0.93%	0 \$0.00	NA	0
PIONEER BA	ANK	1	\$241,000.00	0.16%	0 \$0.00	NA	0
PIONEER BA CORPORATI	ANK & TRUST, A ION	1	\$188,000.00	0.13%	0 \$0.00	NA	0
PLATINUM 1	MORTGAGE, INC.	2	\$494,000.00	0.33%	0 \$0.00	NA	0
PLAZA HOM	IE MORTGAGE	3	\$1,060,600.00	0.71%	0 \$0.00	NA	0
PLAZA HOM	IE MORTGAGE, INC.	1	\$261,500.00	0.17%	0 \$0.00	NA	0
PMAC LEND	OING SERVICES, INC.	3	\$790,000.00	0.53%	0 \$0.00	NA	0
PRAIRIE STA	ATE BANK & TRUST	1	\$197,600.00	0.13%	0 \$0.00	NA	0
PREFERRED SOLUTIONS		2	\$591,600.00	0.39%	0 \$0.00	NA	0
PRIMARY C LC	APITAL ADVISORS	1	\$372,000.00	0.25%	0 \$0.00	NA	0
	TH BAML DBA TH MORTGAGE	1	\$270,000.00	0.18%	0 \$0.00	NA	0
PROGRESSI	VE BANK	1	\$305,687.55	0.2%	0 \$0.00	NA	0
PROSPERIT MORTGAGE		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 SER UNION	VICE CREDIT	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, IN	IC.	1	\$250,000.00	0.17%	0 \$0.00	NA	0
RCB BANK		1	\$200,000.00			NA	0
RED RIVER	BANK	1	\$238,177.40	0.16%	0 \$0.00	-	-
RENASANT	BANK	1	\$400,000.00	0.27%	0 \$0.00	NA	0
RESIDENTIA MORTGAGE	AL HOME CORPORATI	1	\$278,790.86	0.19%	0 \$0.00	NA	0
RESIDENTIA	AL 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 MOU	UNTAIN CREDIT	1	\$327,500.00	0.22%	0 \$0.00	NA	0
ROSS MORT CORPORATI		1	\$252,800.00	0.17%	0 \$0.00	NA	0
ROSS MORT CORPORATI CORPORATI	ION, A MICHIGAN	1	\$191,195.61	0.13%	0 \$0.00	NA	0
ROUNDPOIN COMPANY	NT MORTGAGE	7	\$1,729,532.00	1.15%	0 \$0.00	NA	0
ROYAL CRE	DIT 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	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$193,500.00	0.13% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$375,000.00	0.25% 0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$365,000.00	0.24% 0	\$0.00	NA	
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	0
SANTANDER BANK, N.A.	1	\$318,000.00	0.21% 0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$280,000.00	0.19% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$552,400.00	0.37% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,315.00	0.19% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.15% 0	\$0.00	NA	0
SETTLERS BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$224,600.00	0.15% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,030,789.96	1.36% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$448,076.20	0.3% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$350,000.00	0.23% 0	\$0.00	NA	0
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	0
STANDARD BANK & TRUST COMPANY	1	\$367,000.00	0.24% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$172,000.00	0.11% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$755,859.01	0.5% 0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$218,500.00	0.15% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$179,200.00	0.12% 0	\$0.00	NA	0
STATE STREET BANK	1	\$237,600.00	0.16% 0	\$0.00	NA	0
STC CAPITAL BANK	1	\$340,000.00	0.23% 0	\$0.00	NA	0
STEARNS LENDING INC.	13	\$3,374,920.00	2.25% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$350,000.00	0.23% 0	\$0.00	NA	
	1	\$224,800.00	0.15% 0	\$0.00	NA	0

STOCKMAN BANK OF MONTANA						
STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$763,450.00	0.51%	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$240,000.00	0.16%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$575,900.00	0.38%	\$0.00	NA	0
SUSQUEHANNA BANK	3	\$839,409.00	0.56%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$162,350.00	0.11%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$228,000.00	0.15%	\$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%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.15%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$240,000.00	0.16%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$293,240.98	0.2%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.16%	\$0.00	NA	0
UMB BANK, N.A.	1	\$168,600.00	0.11%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$206,300.00	0.14%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,249,341.90	2.17%	\$0.00	NA	0
UNITED BANK &TRUST	4	\$1,037,400.00	0.69%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$245,000.00	0.16%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$225,603.40	0.15%	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$314,000.00	0.21%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	15	\$4,055,700.00	2.71%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$222,900.00	0.15%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,360.94	0.1% (	\$0.00	NA	.0
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	\$0.00	NA	С
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$284,000.00	0.19% 0	\$0.00	NA	Э
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	)
	UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.18% 0	\$0.00	NA (	)
	VALLEY NATIONAL BANK	2	\$366,940.44	0.24% 0	\$0.00	NA (	)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,800.00	0.21% 0	\$0.00	NA	)
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.18% 0	\$0.00	NA	)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00	NA	)
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.28% 0	\$0.00	NA	)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,600.00	0.14% 0	\$0.00	NA	)
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA	)
	WESBANCO BANK INC.	1	\$319,641.47	0.21% 0	\$0.00	NA (	)
	WESTCONSIN CREDIT UNION	3	\$488,000.00	0.33% 0	\$0.00	NA (	)
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$191,400.00	0.13% 0	\$0.00	NA	)
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.2% 0	\$0.00	NA (	)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$409,000.00	0.27% 0	\$0.00	NA	)
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.11% 0	\$0.00	NA (	)
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$486,250.00	0.32% 0	\$0.00	NA	)
	Unavailable	1	\$210,000.00	0.11% 0	\$0.00	NA (	)
Total		584	\$149,841,954.15	100% 0	\$0.00	0	)
3138WCPD9	1ST UNITED SERVICES CREDIT UNION	1	\$186,199.94	0.13% 0	\$0.00	NA	)
	360 MORTGAGE GROUP, LLC	1	\$375,450.00	0.26% 0	\$0.00	NA (	)
	ACADEMY MORTGAGE CORPORATION	8	\$2,258,989.00	1.58% 0	\$0.00	NA	
	ACG FUNDING INC	1	\$210,000.00	0.15% 0	\$0.00	NA (	)

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$208,000.00	0.15%	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.29%	\$0.00	NA	0
ALLIANCE BANK - COR	1	\$220,000.00	0.15% (	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$232,000.00	0.16% (	1	NA	7 7
AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,883.49	0.12%			
AMERICAN FINANCE HOUSE LARIBA	1	\$285,000.00	0.2%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,000.00	0.11%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$921,000.00	0.65%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$239,200.00	0.17%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$204,500.00	0.14%	\$0.00	NA	O
AMERICAN PACIFIC MTG CORP	2	\$385,000.00	0.27%	\$0.00	NA	0
AMERICASH	1	\$375,000.00	0.26%	\$0.00	NA	-
AMERIHOME FINANCIAL, LLC	1	\$170,000.00	0.12%	\$0.00	NA	0
ANB	1	\$223,800.00	0.16%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$402,800.00	0.28%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,529,971.03	1.07%	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$419,750.00	0.29%	\$0.00	NA	0
AUBURNBANK	1	\$312,051.61	0.22%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$372,400.00	0.26%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$525,400.00	0.37%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$198,166.29	0.14%	\$0.00	NA	. 0
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
	5	\$1,406,173.60	0.99% (	\$0.00	NA	lo

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BANK OF WHITTIER, N.A.	1	\$384,000.00	0.27%	0 \$0.00	NA 0
BANNER BANK	1	\$218,400.00	0.15%	0 \$0.00	
BARRE SAVINGS BANK	1	\$199,136.33	0.14%	0 \$0.00	
BAXTER CREDIT UNION	5	\$1,411,800.00	0.99%		
BLACKHAWK BANK	1	\$248,400.00	0.17%	0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$360,000.00	0.25%	0 \$0.00	NA 0
BLUE HILLS BANK	1	\$232,000.00	0.16%	0 \$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$467,000.00	0.33%	0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$164,350.00	0.12%	0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$895,000.00	0.63%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.2%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,150.00	0.14%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.14%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$317,500.00	0.22%	0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$228,000.00	0.16%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$651,225.00	0.46%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$166,400.00	0.12%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$195,000.00	0.14%	0 \$0.00	NA 0
CHEMICAL BANK	3	\$693,600.00	0.49%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$482,300.00	0.34%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,056,496.00	0.74%	0 \$0.00	NA 0
CITIZENS STATE BANK	3	\$718,200.00	0.5%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$407,900.00	0.29%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$1,052,500.00	0.74%	0 \$0.00	NA 0
COLONIAL AMERICAN BANK	1	\$180,000.00	0.13%	0 \$0.00	NA 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 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$363,000.00	0.25%	0 \$0.00	NA 0
COMMUNITY FIRST BANK	1	\$190,500.00	0.13%	0 \$0.00	NA 0

COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC.	3	\$726,410.00	0.51% 0	\$0.00	NA	0
LENDING, INC.	3	¢647 400 00	0.45%			1
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	3	\$647,400.88	0.45% 0	\$0.00	NA	U
CORTRUST MORTGAGE, INC	1	\$304,000.00	0.21% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$210,000.00	0.15% 0	\$0.00	NA	0
CUSO MORTGAGE	1	\$210,600,00	0.150/.0	\$0.00	NI A	
CORPORATION	1	\$219,600.00	0.15% 0	\$0.00	NA	U
CWM PARTNERS, LP DBA						
· ·	1	\$160,000.00	0.11% 0	\$0.00	NA	0
						L
	1	\$300,000,00	0.21%0	\$0.00	NA	0
		Ψ300,000.00	0.21 /0 0	Ψ0.00		Ľ
	1	\$290,400.00	0.2% 0	\$0.00	NA	0
		·				L
	2	· ·				$\mathbf{r}$
	1	\$172,000.00	0.12% 0	\$0.00	NA	0
	1	\$260,950.00	0.18% 0	\$0.00	NA	0
<del>- i</del>		·		·		
<del>- i</del>	4	\$869,600.00	0.61%0	\$0.00	NA	0
	17	\$3,845,130.33	2.7% 0	\$0.00	NA	0
<del>- i</del>			0.450	40.00		
	1	\$248,000.00	0.17% 0	\$0.00	NA	0
	1	\$175,000.00	0.12% 0	\$0.00	NA	0
<del>- i</del>				<del></del>		1
	1	\$230,000.00	0.16% 0	\$0.00	NA	0
<del>- i</del>	1	\$100,000,00	0.120/.0	\$0.00	NI A	_
	1	·				1
<del>- i</del>	1	\$185,250.00	0.13% 0	\$0.00	NA	U
	1	\$234,188.00	0.16% 0	\$0.00	NA	0
						H
· ·	1	\$195,250.00	0.14% 0	\$0.00	NA	0
<u> </u>						H
	11	\$2,306,520.00	1.62% 0	\$0.00	NA	0
						t
	1	\$324,000.00	0.23% 0	\$0.00	NA	0
						T
	3	\$806,300.00	0.57% 0	\$0.00	NA	0
	3	\$799.318.00	0.56% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY						
BANK MOR	2	\$721,000.00	0.51% 0	\$0.00	NA	0
FIDELITY HOMESTEAD	4	Ф202 000 00	0.14%	Φ0.00	* T 4	
SAVINGS BANK	1	\$202,000.00	0.14% 0	\$0.00	NA	μ
FIREFIGHTERS CREDIT UNION	1	\$153,000.00	0.11% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$158,900.00	0.11% 0	\$0.00	NA	1
FIRST BANK PUERTO RICO	1	\$172,000.00	0.12% 0	\$0.00	NA	Т
	2					
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP DAKOTA COMMUNITY BANK & TRUST, N.A.  DEDHAM INSTITUTION FOR SAVINGS  DELMAR FINANCIAL COMPANY DENMARK STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPAGE CREDIT UNION DUPONT COMMUNITY CREDIT UNION E MORTGAGE MANAGEMENT LLC EITZEN STATE BANK ELEVATIONS CREDIT UNION EQUITY LOANS, LLC, A LIMTIED LIABILITY COMPANY ESB FINANCIAL, A BANKING CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FIREFIGHTERS CREDIT UNION	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  DAKOTA COMMUNITY BANK & TRUST, N.A.  DEDHAM INSTITUTION FOR SAVINGS  DELMAR FINANCIAL COMPANY DENMARK STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPAGE CREDIT UNION  E MORTGAGE MANAGEMENT LLC EITZEN STATE BANK  ELEVATIONS CREDIT UNION  E QUITY LOANS, LLC, A LIMITED LIABILITY COMPANY ESB FINANCIAL, A BANKING CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS & MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FIREFIGHTERS CREDIT UNION 1 FIRST BANK & TRUST 1 FIRST BANK & TRUST 1 FIRST BANK PUERTO RICO 1 1	CORPORATION  CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  DAKOTA COMMUNITY BANK & TRUST, N.A.  DEDHAM INSTITUTION FOR SAVINGS  DELMAR FINANCIAL COMPANY DENMARK STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPONT COMMUNITY CREDIT UNION  E MORTGAGE MANAGEMENT LLC EITZEN STATE BANK  1 \$172,000.00  E MORTGAGE MANAGEMENT LLC EITZEN STATE BANK  1 \$248,000.00  EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY ESB FINANCIAL, A BANKING CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FIREFIGHTERS CREDIT UNION FIRST BANK & TRUST 1 \$153,000.00 FIRST BANK & TRUST 1 \$158,900.00 FIRST BANK & TRUST 1 \$158,900.00 FIRST BANK & TRUST 1 \$158,900.00 FIRST BANK BUERTO RICO 1 \$172,000.00 FIRST BANK PUERTO RICO 1 \$172,000.00 FIRST BANK PUERTO RICO 1 \$172,000.00 FIRST BANK PUERTO RICO 1 \$172,000.00	CORPORATION  CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  DAKOTA COMMUNITY BANK & TRUST, N.A.  DEDHAM INSTITUTION FOR SAVINGS  DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPAGE CREDIT UNION DUPONT COMMUNITY CREDIT UNION  E MORTGAGE MANAGEMENT LLC EITZEN STATE BANK  I \$188,000.00 0.13% 0 0.12% 0 0.12% 0 0.12% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.16% 0 0.17% 0 0.19% 0 0.10% 0 0	CORPORATION  CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  DAKOTA COMMUNITY BANK & TRUST, N.A.  DEDHAM INSTITUTION FOR SAVINGS  DELMAR FINANCIAL COMPANY  DELMAR FINANCIAL COMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DUPAGE CREDIT UNION  E MORTGAGE MANAGEMENT LLC  EITZEN STATE BANK  1 \$175,000.00  1 \$248,000.00  0.12% 0  \$0.00  \$0.00  0.17% 0  \$0.00  0.00  0.17% 0  0.00	CORPORATION CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP DAKOTA COMMUNITY BANK & 1 \$300,000.00 0.21% 0 \$0.00 NA DEDAMA INSTITUTION FOR SAVINGS DELMAR FINANCIAL COMPANY 2 \$472,500.00 0.33% 0 \$0.00 NA DENMARK STATE BANK 1 \$172,000.00 0.12% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$260,950.00 0.18% 0 \$0.00 NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$338,45,130.33 2.7% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$248,000.00 0.17% 0 \$0.00 NA DUPONT COMMUNITY CREDIT UNION 1 \$175,000.00 0.12% 0 \$0.00 NA DUPONT COMMUNITY CREDIT UNION 1 \$185,250.00 0.13% 0 \$0.00 NA ELEVATIONS CREDIT UNION 1 \$188,000.00 0.13% 0 \$0.00 NA ELEVATIONS CREDIT UNION 1 \$188,000.00 0.13% 0 \$0.00 NA ELEVATIONS CREDIT UNION 1 \$188,000.00 0.13% 0 \$0.00 NA EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$234,188.00 0.13% 0 \$0.00 NA ESS FINANCIAL, A BANKING CORPORATION 1 \$195,250.00 0.14% 0 \$0.00 NA FARWERS & MERCHANTS SAVINGS BANK 1 \$324,000.00 0.57% 0 \$0.00 NA FARMERS & MERCHANTS SAVINGS BANK TRUST, NA, A CORPORATION 1 \$202,000.00 0.57% 0 \$0.00 NA FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY HOMESTEAD 5 \$721,000.00 0.11% 0 \$0.00 NA FIREFIGHTERS CREDIT UNION 1 \$155,000.00 0.11% 0 \$0.00 NA FIREFIGHTERS CREDIT UNION 1 \$155,000.00 0.11% 0 \$0.00 NA FIREST BANK ETRUST 1 \$155,000.00 0.12% 0 \$0.00 NA FIREST BANK ETRUST 1 \$155,000.00 0.11% 0 \$0.00 NA FIREST BANK ETRUST 1 \$155,000.00 0.12% 0 \$0.00 NA FIREST BANK ETRUST 1 \$155,000.00 0.11% 0 \$0.00 NA FIREST BANK ETRUST 1 \$155,000.00 0.12% 0 \$0.00 NA FIREST BANK ETRUST 1 \$155,000.00 0.12% 0 \$0.00 NA FIREST BANK ETRUST 1 \$155,000.00 0.12% 0 \$0.00 NA

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE BANK	1	\$250,000.00	0.18%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$864,538.00	0.61%	\$0.00	NA	0
FIRST COLEBROOK BANK	1	\$227,000.00	0.16%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION,	1	\$201,000.00	0.14%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$983,656.69	0.69%	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,366,327.20	0.96%	\$0.00	NA	0
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	NA	0
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
FIRST UNITED BANK AND TRUST COMPANY	2	\$493,500.00	0.35%	\$0.00	NA	0
FIRSTBANK	1	\$220,000.00	0.15%	\$0.00		_
FIRSTRUST BANK	4	\$1,099,250.00	0.77%		NA	0
FLANAGAN STATE BANK	1	\$210,000.00	0.15%	\$0.00		-
FORUM CREDIT UNION	1	\$284,764.94	0.2% (			
FREMONT BANK	7	\$1,449,600.00	1.02%	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	2	\$340,450.00	0.24%	0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$248,941.96	0.17%	0 \$0.00	NA 0
GMFS, LLC	2	\$499,157.00	0.35%	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$156,926.24	0.11%		
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.13%		1
GUARDIAN CREDIT UNION	1	\$190,900.00	0.13%		<del>                                     </del>
HERITAGEBANK OF THE SOUTH	1	\$218,135.14	0.15%		
HICKORY POINT BANK & TRUST	1	\$260,000.00	0.18%	0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$293,000.00	0.21%	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$205,000.00	0.14%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$380,000.00	0.27%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$187,059.56	0.13%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,494,196.92	1.75%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$422,989.51	0.3%	\$0.00	NA 0
HOMEWOOD MORTGAGE, INC	1	\$256,410.22	0.18%	0 \$0.00	NA 0
HORIZON BANK, N.A.	3	\$574,250.00	0.4%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$1,959,250.00	1.37%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$191,200.00	0.13%	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$306,000.00	0.21%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$300,000.00	0.21%	0 \$0.00	NA 0
INDEPENDENT BANK	3	\$929,780.00	0.65%	0 \$0.00	NA 0
INTERBANK	1	\$250,000.00	0.18%	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.29%	0 \$0.00	NA 0
ISU CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$256,400.00	0.18%	0 \$0.00	NA 0
JMAC LENDING, INC.	1	\$417,000.00	0.29%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$1,795,850.00	1.26%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$916,720.09	0.64%	0 \$0.00	NA 0
LEADER BANK N.A.	1	\$150,000.00	0.11%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$231,000.00	0.16%		
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.25%	0 \$0.00	NA 0

LENOX FINANCIAL MORTGA CORPORATIO	AGE 3	\$851,292.00	0.6%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FS	SB 1	\$184,500.00	0.13%	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$400,000.00	0.28%		
LOGIX FEDERAL CREDIT UNION	4	\$960,700.00	0.67%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$175,000.00	0.12%	\$0.00	NA 0
MAGNA BANK	1	\$176,051.76	0.12%	\$0.00	NA 0
MARINE BANK	1	\$199,950.00	0.14%	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.14%	\$0.00	NA 0
MARQUETTE BANK	2	\$625,300.00	0.44%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$368,500.00	0.26%	\$0.00	NA 0
MEGASTAR FINANCIAL COR	P 2	\$767,000.00	0.54%	\$0.00	NA 0
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$314,662.64	0.22%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,644.00	0.18%	\$0.00	NA 0
METRO CREDIT UNION	1	\$262,000.00	0.18%	\$0.00	NA 0
METROPOLITAN BANK	1	\$187,500.00	0.13%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$386,000.00	0.27%	\$0.00	NA 0
MIDTOWN MORTGAGE, INC	1	\$314,676.10	0.22%	\$0.00	NA 0
MIDWESTONE BANK	2	\$581,000.00	0.41%	\$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$226,029.56	0.16%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.2%	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$669,500.00	0.47%	\$0.00	NA 0
MONARCH CONSULTING, LL	.C 1	\$417,000.00	0.29%		
MONUMENT BANK	1	\$236,000.00	0.17%	\$0.00	NA 0
MORRIS BANK	1	\$153,348.25	0.11%	\$0.00	NA 0
MORTGAGE INVESTORS GRO	OUP 3	\$908,100.00	0.64%	\$0.00	NA 0
MORTGAGENETWORK	4	\$912,000.00	0.64%	\$0.00	NA 0
MOUNTAIN AMERICA CRED	IT 1	\$175,000.00	0.12%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$150,000.00	0.11%	\$0.00	NA 0
MOVEMENT MORTGAGE, LL	.C 3	\$645,000.00	0.45%	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$431,085.85	0.3%	\$0.00	NA 0
NATIONWIDE BANK	1	\$199,136.33	0.14%	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	1	\$286,679.16	0.2%	\$0.00	NA 0
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	
NVR MORTGAGE FINANCE, 1	NC. 2	\$651,303.00	0.46%	\$0.00	NA 0

OCEANFIRST BANK	1	\$272,000.00	0.19%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$162,700.00	0.11%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	2	\$703,084.10	0.49%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,500.00	0.16%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$335,000.00	0.23%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$219,000.00	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$290,000.00	0.2%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$218,700.00	0.15%	0	\$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	\$0.00	NA	0
PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$452,000.00	0.32%	0	\$0.00	NA	Ш
PENTAGON FEDERAL C. U.	1	\$168,000.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$388,800.00	0.27%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$230,000.00	0.16%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$250,400.00	0.18%	0	\$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	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$797,007.79	0.56%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$908,900.00	0.64%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$834,000.00	0.59%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$350,000.00	0.25%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$274,820.07	0.19%	0	\$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	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$198,000.00	0.14%	0	\$0.00	NA	0
REDSTONE	1	\$251,900.00	0.18%	0	\$0.00	NA	0
RENASANT BANK	2	\$461,700.00	0.32%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,500.00	0.13%	0	\$0.00	NA	0
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	6	\$1,264,000.00	0.89%	0 \$0.00	NI A	٨
	COMPANY	6	\$1,204,000.00	0.89%	50.00	NA	10
	RPM MORTGAGE, INC.	1	\$202,000.00	0.14%	0 \$0.00	NA	0
	RUSHMORE LOAN	1	\$193,800.00	0.14%	0 \$0.00	NA	ال
	MANAGEMENT SERVICES LLC	1	\$193,000.00	0.1470	υ φυ.υυ	INA	10
	SACRAMENTO 1ST MORTGAGE						
	INC, DBA COMSTOCK	1	\$323,500.00	0.23%	0 \$0.00	NA	0
	MORTGAGE					<u> </u>	퇶
	SAFE CREDIT UNION, A STATE	1	\$388,000.00	0.27%	0 \$0.00	NA	Jo
	CHARTERED CREDIT UNION		·				-
	SALAL CREDIT UNION	1	\$262,000.00	0.18%	0 \$0.00	NA	70
	SALEM FIVE MORTGAGE	1	\$222,000.00	0.16%	0 \$0.00	NA	Jo
	COMPANY, LLC	1	·		·		╄
	SANTANDER BANK, N.A.	2	\$360,400.00	0.25%			_
	SCOTIABANK OF PUERTO RICO	1	\$282,439.00	0.2%	0 \$0.00	NA	70
	SECURITY BANK DBA	1	\$170,000.00	0.12%	0 \$0.00	NA	Ja
	SECURITY BANK MORTGAGE	1	\$170,000.00	0.1270	90.00	117	10
	SECURITYNATIONAL	2	\$604,000.00	0.42%	0 \$0.00	NA	Jo
	MORTGAGE COMPANY		φου+,ουσ.ου			117	10
	SHEA MORTGAGE INC.	2	\$534,003.00	0.37%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE	3	\$874,441.08	0.61%	0 \$0.00	NA	Jo
	COMPANY, INC.	٦	ψ07-1,1-11.00	0.01 /0	Ψ0.00	1 17 1	
	SILVER STATE SCHOOLS	1	\$236,250.00	0.17%	0 \$0.00	NA	Jo
	MORTGAGE COMPANY	1	Ψ230,230.00	0.1770	\$ \$0.00	117	10
	SOUTH PACIFIC FINANCIAL	1	\$280,000.00	0.2%	0 \$0.00	NA	Jo
	CORPORATION	1	Ψ200,000.00	0.270	Ψ0.00	1 17 1	
	STANDARD BANK & TRUST	1	\$350,000.00	0.25%	0 \$0.00	NA	Jo
	COMPANY		ψ330,000.00	0.23 70	Ψ0.00	1 17 1	
	STANDARD BANK AND TRUST	1	\$150,000.00	0.11%	0 \$0.00	NA	Jo
	COMPANY		·		·		4
	STANDARD MORTGAGE CORP	2	\$590,000.00	0.41%	0 \$0.00	NA	70
	STANDARD PACIFIC	2	\$620,500.58	0.44%	0 \$0.00	NA	Jo
	MORTGAGE, INC.	<u> </u>	\$0 <b>2</b> 0,500.50	0.1170	\$0.00	1 17	ľ
	STATE EMPLOYEES CREDIT	2	\$473,135.29	0.33%	0 \$0.00	NA	0
	UNION OF MARYLAND, INC		·		· ·		╀
	STEARNS LENDING INC.	6	\$1,794,082.11	1.26%			1
	STIFEL BANK AND TRUST	1	\$173,500.00	0.12%	0 \$0.00	NA	0
	STOCKMAN BANK OF	1	\$205,000.00	0.14%	0 \$0.00	NA	Jn
	MONTANA		·				+
	SUMMIT CREDIT UNION	3	\$833,000.00	0.58%		1	+
	SUMMIT FUNDING INC	2	\$810,192.40	0.57%	0 \$0.00	NA	0
	SUN MORTGAGE COMPANY,	1	\$210,000.00	0.15%	0 \$0.00	NA	J <sub>0</sub>
	INC COR	1	Ψ210,000.00	0.13/0	φυ.υυ	INA	١
	SUN WEST MORTGAGE	2	\$455,200.00	0.32%	0 \$0.00	NA	\ \
	COMPANY, INC.		·				4
1		2	\$367,000.00	0.26%	0 \$0.00	NA	0
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SUPERIOR MORTGAGE SERVICES, LLC						
SUSQUEHANNA BANK	1	\$163,050.00	0.11%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$540,552.60	0.38%	\$0.00	NA	. 0
TALMER BANK AND TRUST	1	\$200,000.00	0.14%	\$0.00	NA	. 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$817,000.00	0.57%	\$0.00	NA	. 0
THE CITIZENS BANKING CO	1	\$151,000.00	0.11%	\$0.00	NA	.0
THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.15%	\$0.00	NA	. 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.12%	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF CARMI	2	\$667,000.00	0.47%	\$0.00	NA	. 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$193,600.00	0.14%	\$0.00	NA	. 0
THE PEOPLES BANK	1	\$220,000.00	0.15%	\$0.00	NA	.0
THRIVENT FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA	. 0
TINKER FEDERAL CREDIT UNION	2	\$337,200.00	0.24%	\$0.00	NA	. 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$326,611.86	0.23%	\$0.00	NA	. 0
TOWER FEDERAL CREDIT UNION	1	\$333,000.00	0.23%	\$0.00	NA	. 0
TRAVERSE CITY STATE BANK	1	\$265,000.00	0.19%	\$0.00	NA	.0
TRIDENT MORTGAGE COMPANY LP	1	\$251,730.10	0.18%	\$0.00	NA	. 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.16%	\$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%	\$0.00	NA	. 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$787,652.00	0.55% 0	\$0.00	NA	. 0
VERITAS FUNDING, LLC	1	\$252,000.00	0.18%	\$0.00	NA	. 0
VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.15%	\$0.00	NA	. 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	2	\$446,900.00	0.31%	\$0.00	NA	0

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	VITEK MORTGAGE GROUP							
	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%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	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%	-	\$0.00	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	2	\$507,900.00	0.42%	0	\$0.00	NA	0
					اما	40.00		
Total		559	\$142,558,382.04	100%	U	\$0.00		U
Total		559	\$142,558,382.04	100%	0	\$0.00		U
Total 3138WCPE7	ACADEMY MORTGAGE CORPORATION	559 4	\$142,558,382.04 \$789,000.00		П	<b>\$0.00</b> \$0.00	NA	0
				1.22%	0			₩
	CORPORATION		\$789,000.00	1.22% 0.57%	0	\$0.00	NA	0
	CORPORATION ACG FUNDING INC ALLIED MORTGAGE GROUP		\$789,000.00 \$371,250.00	1.22% 0.57% 0.31%	0 0	\$0.00 \$0.00	NA NA	0
	CORPORATION ACG FUNDING INC ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL	4 1 1	\$789,000.00 \$371,250.00 \$197,300.00	1.22% 0.57% 0.31% 0.23%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
	CORPORATION ACG FUNDING INC ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE	4 1 1	\$789,000.00 \$371,250.00 \$197,300.00 \$150,000.00	1.22% 0.57% 0.31% 0.23% 0.54%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
	CORPORATION ACG FUNDING INC ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL	4 1 1 1 2	\$789,000.00 \$371,250.00 \$197,300.00 \$150,000.00 \$351,600.00	1.22% 0.57% 0.31% 0.23% 0.54% 0.24%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 4 0 4 0
	CORPORATION ACG FUNDING INC ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL	4 1 1 2 1	\$789,000.00 \$371,250.00 \$197,300.00 \$150,000.00 \$351,600.00 \$155,000.00	1.22% 0.57% 0.31% 0.23% 0.54% 0.24% 0.31%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 40 40
	CORPORATION ACG FUNDING INC ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA	4 1 1 2 1	\$789,000.00 \$371,250.00 \$197,300.00 \$150,000.00 \$351,600.00 \$155,000.00 \$202,400.00	1.22% 0.57% 0.31% 0.23% 0.54% 0.24% 0.31%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0
	CORPORATION ACG FUNDING INC ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	4 1 1 2 1	\$789,000.00 \$371,250.00 \$197,300.00 \$150,000.00 \$351,600.00 \$155,000.00 \$202,400.00 \$271,300.00	1.22% 0.57% 0.31% 0.23% 0.54% 0.24% 0.31% 0.42%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	, O , O , O
	CORPORATION ACG FUNDING INC ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH BANCORPSOUTH BANK	4 1 1 2 1	\$789,000.00 \$371,250.00 \$197,300.00 \$150,000.00 \$351,600.00 \$155,000.00 \$202,400.00 \$271,300.00 \$370,000.00	1.22% 0.57% 0.31% 0.23% 0.54% 0.24% 0.31% 0.42% 0.57% 0.26%	0 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 0 0 0

BANKFINANCIAL,F.S.B.	1	\$171,500.00	0.27%	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$368,935.24	0.57%	0 \$0.00	NA 0
BAY EQUITY LLC.	1	\$150,000.00	0.23%		1 1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.64%		
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	NA 0
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	
CENTRUE BANK	1	\$415,000.00	0.64%	0 \$0.00	NA 0
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 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$690,000.00	1.07%	0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$417,000.00	0.64%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$638,500.00	0.99%	0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$286,743.41	0.44%	0 \$0.00	1 11
COMMUNITY TRUST BANK	1	\$151,000.00	0.23%	0 \$0.00	
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%		
DORAL MORTGAGE LLC	1	\$193,195.00	0.3%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.28%		1 1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$612,792.15	0.95%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$205,525.78	0.32%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$396,000.00	0.61%	0 \$0.00	NA 0
FARMERS STATE BANK OF CAMP POINT	1	\$220,000.00	0.34%	0 \$0.00	NA 0

FIRST BANK PUERTO RICO	1	\$389,600.00	0.6%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$854,000.00	1.32%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$707,850.00	1.09%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$324,500.00	0.5%	0	\$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	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$192,400.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,200.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.37%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$207,200.00	0.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$392,000.00	0.61%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$168,000.00	0.26%	0	\$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	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$718,500.00	1.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,450.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$170,774.19	0.26%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$399,000.00	0.62%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	0.54%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$230,400.00	0.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$279,000.00	0.43%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$343,900.00	0.53%	0	\$0.00	NA	0
FIRSTBANK	1	\$229,090.00	0.35%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.23%	0	\$0.00	NA	-
FIRSTRUST BANK	1	\$217,000.00	0.34%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$184,800.00	0.29%	0	\$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	
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	3	\$668,517.40	1.03%		NA 0
IMPAC MORTGAGE CORP.	2	\$582,000.00	0.9%	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 0
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
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$191,150.00	0.3%	0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.36%	0 \$0.00	NA 0
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MLD MORTGAGE, INC.	1	\$298,100.00	0.46%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$218,025.00	0.34%	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$150,100.00	0.23%	0 \$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$298,743.14	0.46%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$424,900.00	0.66%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$331,000.00	0.51%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$172,500.00	0.27%	0 \$0.00	NA 0
NORTHVIEW BANK	1	\$150,400.00	0.23%	0 \$0.00	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 \$0.00	NA 0
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	\$400,000.00	0.62%	0 \$0.00	NA 0
ON Q FINANCIAL INC.	1	\$322,144.69	0.5%	0 \$0.00	NA 0
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	1				
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,000.00			
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$274,000.00	0.42%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$187,352.00	0.29%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$304,000.00	0.47%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$528,000.00	0.82%	0 \$0.00	NA 0
PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$229,600.00	0.35%	0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.28%	0 \$0.00	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 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$960,000.00	1.48%	0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$178,000.00	0.28%	0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$262,400.00	0.41%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$411,000.00	0.64%	0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP MOUNTAIN AMERICA CREDIT UNION MUFG UNION BANK, N.A. NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE LLC NETWORK CAPITAL FUNDING CORPORATION NORTHVIEW BANK NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE, INC. OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR ON Q FINANCIAL INC. ONE NEVADA CREDIT UNION OPES ADVISORS, INC. PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY A TENNESSEE CORPORATION PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK PMAC LENDING SERVICES, INC. PRIMESOUTH BANK DBA PRIMESOUTH BANK DBA PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PROFED FEDERAL CREDIT UNION/ESCROW PROSPERITY HOME	MORTGAGE INVESTORS GROUP  MOUNTAIN AMERICA CREDIT UNION  MUFG UNION BANK, N.A.  NATIONAL BANK OF KANSAS CITY  NATIONS DIRECT MORTGAGE LLC  NETWORK CAPITAL FUNDING CORPORATION  NORTHVIEW BANK  NORTHVIEW BANK  NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  NVR MORTGAGE FINANCE, INC.  OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR  ON Q FINANCIAL INC.  ONE NEVADA CREDIT UNION  OPES ADVISORS, INC.  PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES HOME EQUITY A TENNESSEE CORPORATION  PEOPLES TRUST COMPANY OF ST. ALBANS  PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK  1 PMAC LENDING SERVICES, INC. 3 PRIMESOUTH BANK DBA PRIMESOUTH BANK DBA PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE  PROFED FEDERAL CREDIT UNION/ESCROW  PROSPERITY HOME	MORTGAGE INVESTORS GROUP         1         \$218,025.00           MOUNTAIN AMERICA CREDIT UNION         1         \$150,100.00           MUFG UNION BANK, N.A.         1         \$298,743.14           NATIONAL BANK OF KANSAS CITY         2         \$424,900.00           NATIONS DIRECT MORTGAGE LLC         1         \$331,000.00           NETWORK CAPITAL FUNDING CORPORATION         1         \$172,500.00           NORTHVIEW BANK         1         \$150,400.00           NORTHWEST MORTGAGE ALLIANCE, LLC, A         1         \$296,000.00           NORTHWEST MORTGAGE ALLIANCE, LLC, A         1         \$296,000.00           NORTHWEST MORTGAGE ALLIANCE, LLC, A         1         \$296,000.00           NORTHWEST MORTGAGE ALLIANCE, LLC, A         1         \$348,404.00           OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING         1         \$340,000.00           COR         0N Q FINANCIAL INC.         1         \$3440,000.00           OPES ADVISORS, INC.         1         \$375,000.00           OPES ADVISORS, INC.         1         \$174,000.00           PEACIFIC UNION FINANCIAL, LLC, CALIF         1         \$274,000.00           PARAMOUNT EQUITY MORTGAGE, LLC.         1         \$304,000.00           PEOPLES HOME EQUITY A TENNESSEE CORPORATION         1<	MORTGAGE INVESTORS GROUP         1         \$218,025.00         0.34%           MOUNTAIN AMERICA CREDIT UNION         1         \$150,100.00         0.23%           MUFG UNION BANK, N.A.         1         \$298,743.14         0.46%           NATIONAL BANK OF KANSAS CITY         2         \$424,900.00         0.66%           NATIONS DIRECT MORTGAGE LLC         1         \$331,000.00         0.51%           NETWORK CAPITAL FUNDING CORPORATION         1         \$172,500.00         0.27%           NORTHVIEW BANK         1         \$150,400.00         0.23%           NORTHWEST MORTGAGE         1         \$296,000.00         0.46%           ALLIANCE, LLC, A         4         \$296,000.00         0.46%           NORTHWEST MORTGAGE         1         \$296,000.00         0.46%           ALLIANCE, LLC, A         4         \$296,000.00         0.46%           UABILITY COMPANY         NVR MORTGAGE FINANCE, INC.         1         \$348,404.00         0.54%           OMEGA FINANCIAL SERVICES, INC., A NEW JERSEY BANKING         1         \$400,000.00         0.62%           COR         ON Q FINANCIAL INC.         1         \$375,000.00         0.58%           OPES ADVISORS, INC.         1         \$174,000.00         0.27% <tr< td=""><td>  MORTGAGE INVESTORS GROUP   1   \$218,025.00   0.34%   0   \$0.00   MOUNTAIN AMERICA CREDIT   1   \$150,100.00   0.23%   0   \$0.00   MUFG UNION BANK, N.A.   1   \$298,743.14   0.46%   0   \$0.00   NATIONAL BANK OF KANSAS   2   \$424,900.00   0.66%   0   \$0.00   NATIONS DIRECT MORTGAGE   1   \$331,000.00   0.51%   0   \$0.00   NOTHWORK CAPITAL FUNDING   1   \$172,500.00   0.27%   0   \$0.00   NORTHVIEW BANK   1   \$150,400.00   0.23%   0   \$0.00   NORTHVIEW BANK   1   \$296,000.00   0.46%   0   \$0.00   \$0.</td></tr<>	MORTGAGE INVESTORS GROUP   1   \$218,025.00   0.34%   0   \$0.00   MOUNTAIN AMERICA CREDIT   1   \$150,100.00   0.23%   0   \$0.00   MUFG UNION BANK, N.A.   1   \$298,743.14   0.46%   0   \$0.00   NATIONAL BANK OF KANSAS   2   \$424,900.00   0.66%   0   \$0.00   NATIONS DIRECT MORTGAGE   1   \$331,000.00   0.51%   0   \$0.00   NOTHWORK CAPITAL FUNDING   1   \$172,500.00   0.27%   0   \$0.00   NORTHVIEW BANK   1   \$150,400.00   0.23%   0   \$0.00   NORTHVIEW BANK   1   \$296,000.00   0.46%   0   \$0.00   \$0.

RED RIVER BANK	1	\$415,217.28	0.64%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$339,000.00	0.52%	0 \$0.00	
RENASANT BANK	1	\$200,000.00	0.31%	0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$164,000.00	0.25%	0 \$0.00	NA 0
ROCKLAND TRUST	2	\$660,089.00	1.02%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$652,000.00	1.01%	0 \$0.00	NA 0
ROYAL BANK	1	\$195,000.00	0.3%	0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$164,600.00	0.25%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RIC	O 1	\$170,950.00	0.26%	0 \$0.00	NA 0
SETTLERS BANK	1	\$253,799.25	0.39%	0 \$0.00	NA 0
SHELBY COUNTY STATE BAN	K 1	\$175,000.00	0.27%	0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$236,992.75	0.37%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.42%	0 \$0.00	NA 0
SOUTHPOINT FEDERAL CRED: UNION	IT 1	\$196,000.00	0.3%	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.52%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$218,000.00	0.34%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$320,000.00	0.49%	0 \$0.00	NA 0
STEARNS LENDING INC.	7	\$2,144,500.00	3.32%	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$225,000.00	0.35%	0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$170,051.10	0.26%	0 \$0.00	
SUSQUEHANNA BANK	2	\$534,700.00	0.83%	0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,600.00	0.36%	0 \$0.00	NA 0
THE MORTGAGE LINK, INC COR	1	\$248,000.00	0.38%	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,378.00	0.3%	0 \$0.00	NA 0
THE PEOPLES BANK	1	\$156,000.00	0.24%	0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$164,102.54	0.25%	0 \$0.00	NA 0
TOTAL MORTGAGES SERVICE LLC	ES 1	\$417,000.00	0.64%	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$238,994.51	0.37%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$476,800.00	0.74%	0 \$0.00	NA 0

	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$954,233.65	1.48%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$2,207,320.00	3.41%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,223,949.83	1.89%	0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.36%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.64%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,996.28	0.29%	0 \$0.00	NA 0
	VILLAGE MORTGAGE	1	\$240,000.00	0.37%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.43%		
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$232,000.00	0.36%	0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$205,000.00	0.32%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1		0.31%		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$715,527.88	1.11%	0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$208,000.00	0.32%	0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$380,000.00	0.59%		NA 0
	Unavailable	1	\$257,000.00	0.37%		
Total		254	\$64,679,563.12	100%		0
3138WCPF4	ALLIED MORTGAGE GROUP	1	\$360,000.00	1.89%	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3		3.11%		
	BANK OF AKRON	2	\$601,900.00	3.16%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	4		5.98%		
	CONTINENTAL HOME LOANS INC.	1	\$275,000.00	1.45%	0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,346,000.00	7.08%	0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$426,999.27	2.24%	0 \$0.00	NA 0
	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

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	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,640,000.00	13.88%	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$193,600.00	1.02%	\$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%	\$0.00	NA 0
	LENDER	2	\$776,800.00	4.08%	0 \$0.00	NA 0
	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	NA 0
	PLAZA HOME MORTGAGE	2	\$442,000.00	2.32%		NA 0
	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%	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$640,000.00	3.36%	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$204,600.00	1.08%		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%		NA 0
	ULSTER SAVINGS BANK	5	\$1,239,020.00	6.51%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$457,000.00	2.41%	0 \$0.00	NA 0
Total		69	\$19,023,626.59	100%	90.00	0
212033/CDC2	D A NICOD DOCUTTII D A NIZ	2	\$572.220.57	15 4107	\$0.00	NAO
3138WCPG2	BANCORPSOUTH BANK COASTAL FEDERAL CREDIT		\$572,220.57	15.41%	0 \$0.00	NA 0
	UNION	1	\$194,558.43	5.24%		NA 0
<u> </u>	FARMINGTON BANK	1		5.08%		
<u> </u>	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%		
<u> </u>	PYRAMAX BANK	1	\$286,885.39			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%	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$167,835.29	4.52%	\$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%		NA 0
	4TRUST MORTGAGE, INC	1	\$155,000.00	0.19%	0 \$0.00	NA 0

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ACADEMY MORTO CORPORATION	SAGE	2	\$550,000.00	0.67%	0	\$0.00	NA	0
ACCESSBANK TEX	AS	1	\$184,427.00	0.23%	0	\$0.00	NA	0
AFFILIATED BANK		4	\$1,221,230.00	1.49%	_	\$0.00	NA	_
AFFILIATED BANK		1	\$246,400.00	0.3%	_	\$0.00	NA	
AFFILIATED MORT		_	·					
COMPANY		5	\$1,552,700.00	1.9%	0	\$0.00	NA	0
AFFIRM HOME LOA	ANS, LLC	1	\$167,182.21	0.2%	0	\$0.00	NA	0
ALTRA FEDERAL O	CREDIT	1	¢207.000.00	0.200	^	ΦΩ ΩΩ	D.T.A	
UNION		1	\$307,800.00	0.38%	U	\$0.00	NA	0
AMARILLO NATIO	NAL BANK	7	\$2,087,200.00	2.55%	0	\$0.00	NA	0
AMEGY MORTGAC	E COMPANY	3	\$634,900.00	0.78%	Λ	\$0.00	NA	
L.L.C.		3	\$034,900.00	0.78%	U	\$0.00	INA	V
AMERICAN FINAN	CIAL	1	\$201,634.29	0.25%	n	\$0.00	NA	
NETWORK, INC., A		1	\$201,034.29	0.23 /0	V	ψ <b>0.</b> 00	11/	
AMERICAN NATIO	NAL BANK &	1	\$276,000.00	0.34%	n	\$0.00	NA	
TRUST		1	Ψ270,000.00	0.5470	Ů	Ψ0.00	117	
AMERICAN SOUTH		2	\$377,100.00	0.46%	0	\$0.00	NA	
MORTGAGE CORP.			Ψ377,100.00	0.1076	Ŭ	ψ0.00	117	
ARK-LA-TEX FINA			*********			40.00		
SERVICES, LLC DB		4	\$988,051.13	1.21%	0	\$0.00	NA	0
BENCHMARK MOR					_			H
ASPIRE FINANCIAI	L, INC. DBA	1	\$376,400.24	0.46%	0	\$0.00	NA	0
ASPIRE L	DIG DD A				_			+
ASPIRE FINANCIAI	•	1	¢207.747.22	0.260	Λ	¢0.00	NT A	
TEXASLENDING.CO CORPORATION	JM A	1	\$297,747.33	0.36%	U	\$0.00	NA	10
BANCORPSOUTH E	DA NIK	3	\$667,500.00	0.81%	Λ	\$0.00	NA	Λ
BANK OF WHITTIE		3	\$719,613.00	0.81%	_	\$0.00	NA NA	$\boldsymbol{\tau}$
BANK OF WHITTIE		1	\$165,600.00	0.88 % $0.2%$	7	\$0.00	NA NA	
BANK OF WITT THE		1	\$105,000.00	0.270	U	<b>Φ</b> 0.00		
ASSOCIATION	IONAL	1	\$244,000.00	0.3%	0	\$0.00	NA	0
BARTON HILLS MO	DRTGAGE							$\dagger\dagger$
LLC	KIGAGL	1	\$195,000.00	0.24%	0	\$0.00	NA	0
BROKER SOLUTION	NS INC DRA							Ħ
NEW AMERICAN F		2	\$551,000.00	0.67%	0	\$0.00	NA	0
BROKER SOLUTION								Ħ
NEW AMERICAN F	•	1	\$300,800.00	0.37%	0	\$0.00	NA	10
BROKER SOLUTION			Φ <b>2.</b> 46.100.00	0.42%	_	Φ0.00	27.4	
NEW AMERICAN F	UNDING	1	\$346,100.00	0.42%	0	\$0.00	NA	10
BROOKHOLLOW M	IORTGAGE	2	Ф. Т. С. 220. 00	0.608	^	Φ0.00	NTA	
SERVICES, LTD		2	\$558,329.90	0.68%	U	\$0.00	NA	10
CARDINAL FINANC	CIAL							
COMPANY, L.P. DB	A SEBONIC	1	\$183,000.00	0.22%	0	\$0.00	NA	0
FINANCIAL L.P.					Ц			Ш
CASTLE & COOKE	MORTGAGE,	1	\$243,675.00	0.3%	0	\$0.00	NA	n
LLC		1	·		_			Ш
CITY BANK MORTO	GAGE	3	\$538,000.00	0.66%	0	\$0.00	NA	0

CMC HOME LENI	DING	2	\$397,933.00	0.49%	0 \$0.00	) NA	.0
CMG MORTGAGE	E, INC. DBA	2	\$605,857.00	0.74%	0 \$0.00	) NA	
CMG FINANCIA		۷	\$005,857.00	0.7470	\$0.00		ш
COBALT MORTG	AGE, INC	1	\$196,000.00	0.24%	_	) NA	.0
COBALT MORTG	AGE, INC.	2	\$502,400.00	0.61%		) NA	.0
CODEMARK FINA	ANCIAL, LLC	1	\$212,800.00	0.26%	0 \$0.00	) NA	. 0
COLONIAL NATIO MORTGAGE, A D		3	¢1 047 512 55	1.28%	0 \$0.00	) NA	
COLONIAL SAVI		3	\$1,047,512.55	1.28%	\$0.00	) NA	
COMMERCIAL BA	ANK OF TEXAS,	2	\$422,900.00	0.52%	0 \$0.00	) NA	.0
COMMUNITY NA	TIONAL BANK	2	\$560,704.49	0.68%	0 \$0.00	) NA	0
COMMUNITY TR	UST BANK	7	\$1,948,933.00	2.38%	0 \$0.00	) NA	0
CORNERSTONE F LENDING, INC.	HOME	4	\$727,909.00	0.89%	0 \$0.00	) NA	0
CORNERSTONE M PROVIDERS, L.P.	MORTGAGE	1	\$347,232.00	0.42%	0 \$0.00	) NA	0
CRESTMARK MO COMPANY, LTD	RTGAGE	5	\$1,543,940.00	1.88%	0 \$0.00	) NA	0
DHI MORTGAGE LTD	COMPANY	1	\$166,293.22	0.2%	0 \$0.00	) NA	0
DISCOVER HOME A DELAWARE CO		5	\$1,025,400.00	1.25%	0 \$0.00	) NA	0
EECU		2	\$386,981.00	0.47%	0 \$0.00	) NA	0
ENVOY MORTGA	GE, LTD.	1	\$232,800.00	0.28%	0 \$0.00	) NA	0
ESB MORTGAGE	COMPANY	1	\$152,000.00	0.19%	0 \$0.00	) NA	0
EVERETT FINANG D/B/A SUPREME I TEXAS CORPORA	LENDING A	1	\$196,800.00	0.24%	0 \$0.00	) NA	0
EVERETT FINANO D/B/A/ SUPREME		1	\$362,475.01	0.44%	0 \$0.00	) NA	0
EVERETT FINANG SUPREME LENDI		1	\$378,726.00	0.46%	0 \$0.00	) NA	0
FAIRWAY INDEP MORTGAGE COR		9	\$2,532,021.50	3.09%	0 \$0.00	) NA	0
FARMERS BANK A CORPORATION		1	\$234,000.00	0.29%	0 \$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 LE GROUP, LP	ENDING	1	\$155,200.00	0.19%	0 \$0.00	) NA	0
FIRST CHOICE LO INC.	DAN SERVICES	9	\$2,409,949.00	2.94%	0 \$0.00	) NA	0
FIRST COMMUNI MORTGAGE, INC		2	\$376,025.00	0.46%	0 \$0.00	) NA	0
FIRST CONTINEN MORTGAGE, LTD		1	\$231,292.00	0.28%	0 \$0.00	) NA	0

	FIRST FINANCIAL BANK	1	\$193,200.00	0.24%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$228,000.00	0.28%	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,825.00	0.19%	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	4	\$939,862.00	1.15%	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$232,000.00	0.28%	0 \$0.00	NA	0
	FIRST UNITED BANK	1	\$214,000.00	0.26%			77
	FIRST UNITED BANK AND TRUST COMPANY	11	\$2,687,700.00	3.28%	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,725,100.00	2.11%	\$0.00	NA	0
	GOLD QUEST GROUP, LLC	1	\$237,500.00	0.29%	\$0.00	NA	0
	GRAND BANK	1	\$159,000.00	0.19%	0 \$0.00	NA	0
	GREATWALL, INC.	1	\$340,000.00	0.42%	0 \$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$198,140.65	0.24%	0 \$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,261,150.00	2.76%	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$197,543.24	0.24%	\$0.00	NA	. 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$851,620.80	1.04%	\$0.00	NA	. 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$725,073.98	0.89%	\$0.00	NA	O
	HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.24%	\$0.00	NA	0
	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
	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 \$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$529,484.00	0.65%	0 \$0.00		
	MID AMERICA MORTGAGE	3	\$585,041.00	0.71%	0 \$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$219,846.51	0.27%			_
	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%	\$0.00		
	NETWORK FUNDING, L.P.	7	\$1,621,430.00	1.98%	0 \$0.00	NA	0

	NETWORK FUNDING, LP	2	\$488,750.00	0.6% (	\$0.00	NA	0
	NEXBANK SSB	4	\$1,483,000.00	1.81% (	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$236,400.00	0.29%	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$181,612.33	0.22%	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$256,000.00	0.31% (	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$398,307.14	0.49% (	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$213,500.00	0.26% (	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$219,000.00	0.27% (	\$0.00		$\overline{}$
	PATTERSON STATE BANK	1	\$417,000.00	0.51% (	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$209,093.15	0.26% (	\$0.00	1	$\overline{}$
	PLAZA HOME MORTGAGE	2	\$446,900.00				
	PRIMEWEST MORTGAGE	7	\$1,840,275.00				777
	PRIORITY HOME MORTGAGE, L.P.	14					
	PROLENDING MORTGAGE, LLC	1	\$191,187.43	0.23% (	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$603,968.00				П
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$370,000.00	0.45%	\$0.00	NA	0
	SCHWERTNER STATE BANK	2	\$531,477.00	0.65% (	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,800,550.00	2.2%	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$437,000.00	0.53%	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$845,577.00	1.03% (	\$0.00	NA	0
	SFMC, LP	8	\$2,352,550.00	2.87% (	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,118,564.00	1.37%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,369.00	0.28%	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$270,000.00	0.33%	\$0.00	NA	0
	SOUTHWEST BANK	1	\$176,000.00	0.21%	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,734,753.06	2.12%	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$182,000.00	0.22%	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$612,300.00	0.75%	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$235,920.00	0.29%	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$3,460,212.00	4.22%	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,266,051.47	1.55%	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$204,450.00	0.25%	\$0.00	NA	0
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	THE BLANCO NATIONAL BANK	1	\$275,000.00	0.34%	0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC	2	\$436,992.75	0.53%	0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC.	3	\$741,920.00	0.91%	0	\$0.00	NA 0
	TXL MORTGAGE	1	\$181,199.03	0.22%	0	\$0.00	NA 0
_	CORPORATION		Ψ101,177.03	0.2270	ľ	Ψ0.00	11110
	UNITED WHOLESALE	2	\$356,000.00	0.43%	0	\$0.00	NA 0
	MORTGAGE UNIVERSAL AMERICAN				┢		
	MORTGAGE COMPANY, LLC, A		****		_	***	
	FLORIDA LIMITED LIABILITY	1	\$184,844.00	0.23%	0	\$0.00	NA 0
	COMPANY						
	UNIVERSITY FEDERAL CREDIT	1	\$206,305.24	0.25%	0	\$0.00	NA 0
_	UNION				-	·	
_	VELOCITY CREDIT UNION	1	\$153,800.00	0.19%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE	1	¢200 700 00	0.250		¢0.00	NIAO
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,700.00	0.25%	ال	\$0.00	NA 0
	WESTSTAR MORTGAGE				t		
	CORPORATION DBA WESTSTAR	1	\$199,920.00	0.24%	0	\$0.00	NA 0
	LOAN COMPANY		,			7 0.00	
	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
3138WCPJ6	ACCESS NATIONAL MORTGAGE	5	\$1,449,317.00	2.65%	0	\$0.00	NA 0
	ADVANCE MORTGAGE AND	1	\$180,700.00	0.33%	0	\$0.00	NA 0
<u> </u>	INVESTMENT COMPANY, INC.		, ,				
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,291,250.00	2.37%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$582,360.00	1.07%	0	\$0.00	NA 0
	BANK OF NEBRASKA	2		0.6%	1		
	BANK OF THE OZARKS	3	\$787,000.00		1		
	BOFI FEDERAL BANK	14	· · ·				
	BOKF, NA DBA BANK OF						
	ALBUQUERQUE	2	\$464,966.00	0.85%	U	\$0.00	NA 0
	BOKF, NA DBA BANK OF	2	\$549,500.00	1.01%	0	\$0.00	NA 0
_	ARIZONA		φε .,,ε σσ.σσ	110170	Ľ	Ψ0.00	1,110
	BOKF, NA DBA BANK OF ARKANSAS	1	\$317,800.00	0.58%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF				H		
	KANSAS CITY	4	\$1,097,450.00	2.01%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF	10	Φ2.701.042.00	4.72.00		Φ0.00	274.0
	OKLAHOMA	10	\$2,581,842.00	4.73%	U	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	25	\$6,337,752.25	11.61%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO	10	\$2,690,207.00	4.93%	0	\$0.00	NA 0
_	STATE BANK AND TRUST	10	Ψ2,000,207.00	1.75 /0	Ľ	Ψ0.00	11710
	CAMBRIDGE MORTGAGE	1	\$225,000.00	0.41%	0	\$0.00	NA 0
	GROUP, LLC					<u> </u>	

CENTENNIAL BANK, A CORPORATION	3	\$600,768.04	1.1% 0	\$0.00	NA
CITIZENS COMMUNITY FEDERAL	1	\$268,000.00	0.49% 0	\$0.00	NA
CMC FUNDING, INC.	2	\$324,000.00	0.59% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$497,200.00	0.91% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$186,400.00	0.34% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$643,700.00	1.18% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	8	\$1,576,571.00	2.89% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	13	\$2,412,724.00	4.42% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$301,362.00	0.55% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$500,000.00	0.92% 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	3	\$601,120.00	1.1% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	20	\$4,490,537.17	8.22% 0	\$0.00	NA
F & M BANK	2	\$521,009.00	0.95% 0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$219,000.00	0.4% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,400.00	0.57% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$156,000.00	0.29% 0	\$0.00	NA
FIRST BANK	2	\$454,400.00	0.83% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	7	\$1,524,250.00	2.79% 0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$300,000.00	0.55% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,897,700.00	5.31% 0	\$0.00	NA
HOME STATE BANK	2	\$503,250.00	0.92% 0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY, INC.	1	\$228,000.00	0.42% 0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$308,688.02	0.57% 0	\$0.00	NA
MERCHANTS & SOUTHERN BANK	1	\$413,115.16	0.76% 0	\$0.00	NA
MIDSOUTH BANK	1	\$176,000.00	0.32% 0	\$0.00	NA
MINNWEST BANK	1	\$188,000.00	0.34% 0	\$0.00	NA
MUTUAL OF OMAHA BANK	4	\$1,103,469.18	2.02% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	9	\$1,939,325.39	3.55% 0	\$0.00	NA
PARK STERLING BANK	1	\$302,900.00	0.55% 0	\$0.00	NA
	4	\$1,048,755.08	1.92% 0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	Ī					
	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 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC (12847)	4	\$898,255.64	1.65%	0	\$0.00	NA 0
	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	\$54,597,534.96	100%	0	\$0.00	0
3138WCPK3	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA 0
5136WCFK3	A+ FEDERAL CREDIT UNION	1	\$92,900.00	0.27%	$\boldsymbol{\vdash}$	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$299,052.53	0.8%		\$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%		\$0.00	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	4	\$389,400.00	1.04%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$87,750.00	0.24%	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
		2	\$176,250.00	0.47%	0	\$0.00	NA 0

AMERIDREAM N GROUP, LLC	1ORTGAGE							
AMERIFIRST FIN CORPORATION	JANCIAL	1	\$105,000.00	0.28%	0	\$0.00	NA	10
AMOCO CREDIT	UNION	1	\$109,189.57	0.29%	0	\$0.00	NA	10
ARK-LA-TEX FIN SERVICES, LLC I BENCHMARK M	NANCIAL DBA	1	\$92,000.00	0.25%		·		
ARMSTRONG BA		1	\$96,000.00	0.26%	0	\$0.00	NA	10
ASSOCIATED BA ASSOCIATION		1	\$93,750.00	0.25%				
AURORA FINAN INC	·	1	\$107,000.00	0.29%	0	\$0.00	NA	70
AUSTIN TELCO I CREDIT UNION		1	\$91,517.59	0.25%	0	\$0.00	NA	70
BANC OF CALIFO NATIONAL ASSO BANC HOME LO	OCIATION, DBA	1	\$97,500.00	0.26%	0	\$0.00	NA	70
BANCO POPULA RICO	R DE PUERTO	1	\$95,633.28	0.26%	0	\$0.00		Ш
BANCORPSOUTI	H BANK	19	\$1,800,050.33	4.83%	-		NA	<u>ر</u> د
BANK OF ENGLA	AND	1	\$87,500.00	0.23%	0	\$0.00	NA	<b>v</b> 0
BANK OF THE C		1	\$108,000.00	0.29%	0	\$0.00	NA	<b>v</b> 0
BANK OF THE W CALIFORNIA ST. CORP.		8	\$781,187.86	2.1%	0	\$0.00	NA	0
BANNER BANK		1	\$99,000.00	0.27%	0	\$0.00	NA	0
BAY EQUITY LL	C	2	\$188,250.00	0.5%	_			
BAY EQUITY LL		1	\$100,000.00	0.27%	m		1	_
BJV FINANCIAL FORUM MORTG	SERVICES DBA	1	\$108,000.00	0.29%				
BJV FINANCIAL DBA FORUM MC BANCORP	SERVICES, INC.	1	\$101,400.00	0.27%	0	\$0.00	NA	0
BROKER SOLUT NEW AMERICAN		3	\$292,900.00	0.79%	0	\$0.00	NA	0
CARDINAL FINA COMPANY, L.P. I FINANCIAL		6	\$606,332.50	1.63%	0	\$0.00	NA	0
CARDINAL FINA COMPANY, L.P. I FINANCIAL L.P.		1	\$102,000.00	0.27%	0	\$0.00	NA	0
CASHCALL INC		1	\$85,000.00	0.23%	0	\$0.00	NA	10
		-	<del></del>					
LLC	KE MORTGAGE,	1	\$92,625.00	0.25%	О	\$0.00	117	J
	·	1	\$92,625.00 \$92,500.00	0.25%	H	·		

	CENTRAL BANK OF LAKE OF THE OZARKS						
	CENTURY LENDING COMPANY	4	\$376,750.00	1.01%	\$0.00	NA	0
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, OWA 50111	1	\$86,900.00	0.23%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$484,200.00	1.3%	\$0.00	NA	.0
F	CHRISTENSEN FINANCIAL,INC,AFLORIDA CORPORATION	1	\$105,000.00	0.28%	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$203,800.00	0.55%	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$106,000.00	0.28%	\$0.00	NA	0
N	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$191,211.20	0.51%	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$106,400.00	0.29%	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$184,675.00	0.5%	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, NC., A CORPORATION	1	\$103,000.00	0.28%	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$88,800.00	0.24%	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$97,000.00	0.26%	\$0.00	NA	. 0
S	O 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	.0
Γ	DFCU FINANCIAL	1	\$101,150.00	0.27%	\$0.00	NA	0
	DIME BANK	1	\$106,000.00	0.28%	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$297,300.00	0.8%	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.25%	\$0.00	NA	. 0
E	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	.0
	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%	\$0.00	NA	.0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$205,000.00	0.55%	0 \$0.00	) NA	0
EVOLVE BANK & TRUST	4	\$389,847.35	1.05%	0 \$0.00	) NA	0
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	5	\$502,350.00	1.35%	0 \$0.00	) NA	10
FARMERS BANK & TRUST, NA,	2	\$199,561.14	0.54%	0 \$0.00	) NA	
A CORPORATION		\$199,501.14	0.54%	0 \$0.00	) INA	10
FIDELITY BANK DBA FIDELITY	1	\$89,626.75	0.24%	0 \$0.00	) NA	0
BANK MOR		, , , , , , , , , , , , , , , , , , ,		1		Ĥ
FIDELITY HOMESTEAD	1	\$95,000.00	0.25%	0 \$0.00	) NA	0
SAVINGS BANK FIRST BANK D/B/A FIRST BANK						H
MORTGAGE	1	\$84,654.60	0.23%	0 \$0.00	) NA	0
FIRST CALIFORNIA MORTGAGE	7.					Ħ
COMPANY	4	\$411,600.00	1.1%	0 \$0.00	) NA	0
FIRST CHOICE LOAN SERVICES	2	¢196.750.00	0.507	0 \$0.00	NT A	
INC.	2	\$186,750.00	0.5%	0 \$0.00	) NA	VO
FIRST COMMAND BANK	1	\$88,538.20	0.24%	0 \$0.00	) NA	0
FIRST COMMUNITY BANK	1	\$101,581.26	0.27%	0 \$0.00	) NA	0
FIRST COMMUNITY BANK, A						
SOUTH CAROLINA CHARTEREI	) 1	\$88,500.00	0.24%	0 \$0.00	) NA	0
BANK						+
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$105,980.75	0.28%	0 \$0.00	) NA	0
FIRST FEDERAL S & L ASSOC.						Ħ
OF LAKEWOOD, ISAOA	3	\$285,200.00	0.76%	0 \$0.00	) NA	0
FIRST FIDELITY BANK, NA	1	\$108,000.00	0.29%	0 \$0.00	) NA	0
FIRST GUARANTY MORTGAGE	1					
CORPORATION	1	\$104,574.00	0.28%	0 \$0.00	) NA	V
FIRST MORTGAGE COMPANY,	1	\$94,900.00	0.25%	0 \$0.00	) NA	
LLC	1	Ψ> 1,5 00.00	0.28 70	Ψ0.00	, 111	
FIRST NATIONAL BANK OF	1	\$95,000.00	0.25%	0 \$0.00	) NA	0
DENNISON FIRST NATIONAL BANK OF						$^{+}$
OMAHA	1	\$90,000.00	0.24%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF						Ħ
TRENTON	1	\$96,000.00	0.26%	0 \$0.00	) NA	0
FIRST NIAGARA BANK, N.A.	1	\$107,100.00	0.29%	0 \$0.00	) NA	0
FIRST NORTHERN CREDIT	1	00 000 002	0.24%	0 \$0.00	NI A	
UNION	1	\$90,000.00	0.24%	0 \$0.00	) NA	V
FIRST SERVICE BANK	1	\$90,675.00	0.24%	0 \$0.00	) NA	0
FIRST STATE BANK OF	1	\$100,100.00	0.27%	0 \$0.00	) NA	0
ILLINOIS		Ţ = 0 3 <b>,</b> 1 0 0 . 0 0		40.00	1	$\dashv$
FIRST STATE BANK OF ST.	1	\$100,000.00	0.27%	0 \$0.00	) NA	0
CHARLES, MO FIRST UNITED BANK AND						${f H}$
TRUST COMPANY	5	\$482,525.00	1.29%	0 \$0.00	) NA	0
	1	\$92,800.00	0.25%	0 \$0.00	) NA	0
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FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	1	\$100,700.00	0.27%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$296,000.00	0.79%	0 \$0.00	NA 0
FIRSTRUST BANK	1	\$103,500.00	0.28%	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$99,000.00	0.27%	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$85,000.00	0.23%	0 \$0.00	NA 0
FREMONT BANK	4	\$405,000.00	1.09%		
GATEWAY MORTGAGE GROUP, LLC	3	\$282,000.00	0.76%	0 \$0.00	NA 0
GMFS, LLC	1	\$104,000.00	0.28%	0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.27%		
GUARDIAN MORTGAGE COMPANY, INC.	2	\$200,946.67	0.54%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$106,400.00	0.29%	0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$85,295.61	0.23%	0 \$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$96,000.00	0.26%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$561,178.76	1.5%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$394,018.34	1.06%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$88,500.00	0.24%	0 \$0.00	NA 0
HORIZON BANK, N.A.	1	\$104,000.00	0.28%	0 \$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$94,556.22	0.25%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.26%	0 \$0.00	
IMPAC MORTGAGE CORP.	1	\$85,538.37	0.23%	0 \$0.00	NA 0
INSOUTH BANK	1	\$96,000.00	0.26%	0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$89,230.11	0.24%	0 \$0.00	NA 0
KANE MORTGAGE, INC	1	\$94,000.00	0.25%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$186,250.00	0.5%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$214,291.90	0.57%	0 \$0.00	NA 0
LAYTON STATE BANK	1	\$94,000.00	0.25%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.26%	0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$95,000.00	0.25%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$215,600.00	0.58%		
LIBERTY BANK FOR SAVINGS	1	\$85,000.00	0.23%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$99,750.00	0.27%	0 \$0.00	NA 0

LINCOLN SDA CREDIT UNION	1	\$84,654.60	0.23%	0 \$0.00	NA 0
MARQUETTE BANK	1	\$103,650.00	0.28%	0 \$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$192,050.00	0.52%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$320,200.00	0.86%	0 \$0.00	NA 0
MEMBER ADVANTAGE	1	\$104,000.00	0.28%	0 \$0.00	NA 0
MORTGAGE	1	\$104,000.00		·	
MEMBER HOME LOAN, LLC	1	\$90,930.00	0.24%	0 \$0.00	NA 0
MERCANTILE BANK OF	1	\$107,556.63	0.29%	\$0.00	NA 0
MICHIGAN	1	Ψ107,000.00	0.25 76	\$ \$0.00	1110
MERRIMACK MORTGAGE	4	\$10 <b>2</b> 0 <b>5</b> 0 00	0.00%	40.00	N. A. O.
COMPANY INC. A	1	\$102,850.00	0.28%	\$0.00	NA 0
MASSACHUSETTS CO MICHIGAN MUTUAL, INC.	1	\$102,400.00	0.27%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	5	\$491,250.00	1.32%	-i	
MIDFLORIDA CREDIT UNION	1	\$91,700.00	0.25%		
MINERS BANK -COR	1	\$100,000.00	0.23%		
MLD MORTGAGE, INC.	1	\$95,700.00	0.26%		NA 0
MORTGAGE 1 INCORPORATED	1	\$88,000.00	0.24%		
MORTGAGE CENTER, LLC	1	\$91,500.00	0.25%	-i	
MORTGAGE INVESTORS GROUP	1	\$104,250.00	0.28%	-i	
MOUNTAIN WEST FINANCIAL,	•	·			
INC.	1	\$101,500.00	0.27%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$100,001.00	0.27%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$94,500.00	0.25%	0 \$0.00	NA 0
MUFG UNION BANK, N.A.	4	\$366,210.22	0.98%	0 \$0.00	NA 0
NAT RES - NEVADA	1	\$92,250.00	0.25%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS	3	\$282,031.00	0.76%	\$0.00	NA 0
CITY	3	\$282,031.00		·	
NATIONWIDE BANK	1	\$106,500.00	0.29%		
NAVY FEDERAL CREDIT UNION	1	\$87,400.00	0.23%		
NBC OKLAHOMA	1	\$100,000.00	0.27%		
NCB, FSB	1	\$108,720.00	0.29%	0 \$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$93,783.96	0.25%	\$0.00	NA 0
NETWORK CAPITAL FUNDING	2	\$191,058.63	0.51%	0 \$0.00	NA 0
CORPORATION		Ψ1/1,030.03	0.5170	Ψ0.00	11/10
NEW MEXICO BANK AND TRUST	1	\$87,298.08	0.23%	\$0.00	NA 0
NORTH AMERICAN SAVINGS	1	¢100 500 00	0.2007	0 00 00	NIAO
BANK, FSB	1	\$108,500.00	0.29%	0 \$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 \$0.00	NA 0
OLD SECOND NATIONAL BANK,	-	\$2 <b>2,</b> 000.00	3.23 /0	Ψ0.00	1,11,0
A NATIONAL BANKING	3	\$291,400.00	0.78%	\$0.00	NA 0
ASSOCIATION					
ORIENTAL BANK	1	\$95,250.00	0.26%	0 \$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$104,000.00	0.28%	0 \$0.00	NA 0
PARAMOUNT EQUITY	1	\$109,300.00	0.29%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$94,550.00	0.25%		
PEOPLES BANK, A KANSAS CORPORATION	1	\$85,000.00	0.23%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$192,817.94	0.52%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$394,700.00	1.06%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$106,000.00	0.28%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$104,040.00	0.28%	0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$93,520.00	0.25%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$261,524.82	0.7%	0 \$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 \$0.00	NA 0
RBS CITIZENS, NA	1	\$86,250.00	0.23%		
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,250.00	0.24%	0 \$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 \$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 \$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 \$0.00	NA 0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$86,048.91	0.23%	0 \$0.00	NA 0

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SECURITY NA OMAHA	TIONAL BANK OF	1	\$100,000.00	0.27%	0 \$0.00	) NA	0
SECURITYNA MORTGAGE C		4	\$391,950.00	1.05%	0 \$0.00	) NA	0
SECURITYNA MORTGAGE C UTAH CORPO	ΓΙΟΝΑL OMPANY, A	2	\$192,283.82	0.52%	0 \$0.00	) NA	0
SENTE MORTO	GAGE, INC.	1	\$100,000.00	0.27%	0 \$0.00	) NA	0
SIERRA PACIF COMPANY, IN	TIC MORTGAGE C.	3	\$312,250.00	0.84%	0 \$0.00	) NA	0
	IC FINANCIAL DRTH PACIFIC DRP.	1	\$104,500.00	0.28%	0 \$0.00	) NA	0
SOUTH PACIF. CORPORATION	IC FINANCIAL N	1	\$100,000.00	0.27%	0 \$0.00	) NA	0
SOUTHERN ST - COR	TAR CAPITAL LLC	1	\$92,160.00	0.25%	0 \$0.00	) NA	0
STATE FARM	BANK, F.S.B.	1	\$85,600.00		1	) NA	0
STEARNS LEN		4	\$407,000.00	1.09%	0 \$0.00	) NA	0
STOCK YARDS COMPANY	S BANK & TRUST	1	\$94,500.00	0.25%	0 \$0.00	) NA	0
SUMMIT FUNI	DING, INC	2	\$183,100.00	0.49%	0 \$0.00	) NA	0
SUN WEST MC COMPANY, IN		1	\$90,000.00	0.24%	0 \$0.00	) NA	0
SUPERIOR MC SERVICES, LL		1	\$100,000.00	0.27%	0 \$0.00	) NA	0
SUSQUEHANN	IA BANK	2	\$180,152.57	0.48%	0 \$0.00	) NA	0
TALMER BAN	K AND TRUST	1	\$106,000.00	0.28%	0 \$0.00	) NA	0
	FINANCIAL DBA MORTGAGE CO.	1	\$86,400.00	0.23%	0 \$0.00	) NA	0
TEXAS DOW E CREDIT UNIO		1	\$92,800.00	0.25%	0 \$0.00	) NA	0
THE BANKERS TITLE & TRUS	S GUARANTEE T COMPANY	1	\$100,000.00	0.27%	0 \$0.00	) NA	0
THE GOLDEN	1 CREDIT UNION	1	\$101,600.00	0.27%	0 \$0.00	) NA	0
THE HOME LE	NDING GROUP	1	\$84,654.60	0.23%	0 \$0.00	) NA	0
THE LENDING	PARTNERS	1	\$106,809.72	0.29%	0 \$0.00	) NA	0
THE MORTGA	GE HOUSE, INC.	1	\$99,750.00	0.27%	0 \$0.00	) NA	0
THINK MUTUA	AL BANK	1	\$89,000.00	0.24%	0 \$0.00	) NA	0
TOP FLITE FIN MICHIGAN CO	IANCIAL, INC. A PRPORATION	1	\$108,500.00	0.29%	0 \$0.00	) NA	0
TOWN & COU	NTRY BANK	1	\$106,000.00	0.28%	0 \$0.00	) NA	0
TOWNEBANK CORPORATION	MORTGAGE, A N	1	\$107,000.00	0.29%	0 \$0.00		
UMB BANK, N	.A.	1	\$104,000.00	0.28%	0 \$0.00	) NA	0
UNIONBANK,	N.A.	1	\$86,650.07	0.23%	0 \$0.00		

	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% (	\$0.00	NA 0
	UNIVERSAL LENDING SERVICES, INC.	1	\$89,600.00	0.24%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.24%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00	0.29% (	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$109,800.00	0.29%	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$99,375.00	0.27% (	0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$107,625.00	0.29%		
	VIRGINIA CREDIT UNION, INC	1	\$91,000.00	0.24%	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.27%	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$100,000.00	0.27%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,800.00	0.28%		
	WATERSTONE MORTGAGE CORPORATION	2	\$182,375.00	0.49%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$302,077.45	0.81%	·	
	WR STARKEY MORTGAGE, LLP.	1	\$96,000.00	0.26%	\$0.00	NA 0
	YADKIN BANK	1	\$94,000.00	0.25%		
	Unavailable	1	\$107,100.00	0.21% (	0 \$0.00	
Total		383		100%		0
1000			φοι, <u>σοι,ιιο</u> του	20070	φοίσο	
3138WCPL1	360 MORTGAGE GROUP, LLC	1	\$140,000.00	1.34% (	0 \$0.00	NA 0
DI30WCI LI	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$140,000.00	1.34%		
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$136,000.00	1.3%	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	1	\$127,500.00	1.22%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	1.32%	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$266,500.00	2.55%	·	
		1	\$129,600.00	1.24%	\$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION						
BANCO SANTANDER PR	1	\$128,000.00	1.22% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$271,454.61	2.6% 0	\$0.00	NA	0
BANNER BANK	1	\$127,500.00	1.22% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$136,800.00	1.31% 0			
CITY NATIONAL BANK	1	\$126,928.27	1.21% 0	\$0.00	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%	\$0.00	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%	\$0.00	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		

	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	NA	
	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	0
	ORNL FEDERAL CREDIT UNION	2	\$272,000.00	2.6% 0	\$0.00	NA	0
	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	0
	PANHANDLE STATE BANK	1	\$126,500.00	1.21% 0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$127,100.00	1.22% 0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$128,000.00	1.22% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$127,200.00	1.22% 0	\$0.00	NA	0
	RCB BANK	1	\$126,400.00	1.21% 0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,500.00	1.23% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,750.00	2.75% 0	\$0.00	NA	0
	SFMC, LP	1	\$129,000.00	1.23% 0	\$0.00	NA	0
	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	0
	SOUTHWEST FUNDING, LP	1	\$127,500.00	1.22% 0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$130,000.00	1.24% 0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$125,079.11	1.2% 0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$136,800.00	1.31% 0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$147,000.00	1.41% 0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$138,950.00	1.33% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$126,994.77	1.21% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$127,200.00	1.22% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$126,200.00	1.21% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	1.26% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$135,320.38	1.29% 0	\$0.00	NA	0
	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	
Total		78		100% 0	\$0.00		0
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3138WCPM9	360 MORTGAGE GROUP, LLC	2	\$148,500.00	0.38% 0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	12	\$808,996.06	2.04%	\$0.00	NA	. 0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$56,496.29	0.14% (	\$0.00	NA	. 0
ACHIEVA CREDIT UNION	1	\$60,000.00	0.15%	\$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	4	\$217,700.00	0.55%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	16	\$1,066,100.00	2.69%	\$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		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%			П
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%	\$0.00	NA	0
BANK 1ST	1	\$30,400.00	0.08%	\$0.00	NA	0
BANK OF ENGLAND	2	\$112,000.00	0.28%	\$0.00		-
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$1,451,995.17	3.67% (	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$30,000.00	0.08%	\$0.00	NA	0
BANNER BANK	2	\$98,000.00	0.25%	\$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%	\$0.00	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%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,700.00				П
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	1	\$59,751.17	0.15%	\$0.00	NA	0
C&A MORTGAGE SERVICES OF FLORENCE INC.	2	\$119,753.69	0.3%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$55,030.05	0.14%	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$116,607.00	0.29%	\$0.00	NA	0

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CENTENNIAL BANK, A CORPORATION	1	\$53,440.00	0.13%	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$40,000.00	0.1%	0 \$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.19%	0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$65,600.00	0.17%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	3	\$179,900.00	0.45%	0 \$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 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$68,000.00	0.17%	0 \$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$52,000.00	0.13%	0 \$0.00	NA	0
CITY NATIONAL BANK	2	\$139,954.79	0.35%	0 \$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.2%	0 \$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 \$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 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.2%	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$25,000.00	0.06%	0 \$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$44,000.00	0.11%	0 \$0.00	NA	0
CONNECTICUT RIVER BANK, NA	1	\$72,000.00	0.18%	0 \$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 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$489,140.00	1.24%	0 \$0.00	NA	0
CU CHANNELS, LLC	1	\$55,600.00	0.14%	0 \$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$50,000.00	0.13%	0 \$0.00	NA	. 0
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CY-FAIR FE UNION	DERAL CREDIT	1	\$75,000.00	0.19%	\$0.00	NA	0
SERVICES, I	TEX FINANCIAL LLC DBA LK MORTGAGE	1	\$73,294.76	0.19% (	\$0.00	NA	0
DARDEN EN CREDIT UNI	MPLOYEES FEDERAL ION	1	\$69,526.32	0.18%	\$0.00	NA	0
DESERT SCI CREDIT UNI	HOOLS FEDERAL ION	7	\$404,251.00	1.02%	\$0.00	NA	0
	HOME LOANS, INC., RE CORPORATION	6	\$416,699.71	1.05%	\$0.00	NA	0
DUBUQUE F	BANK AND TRUST	2	\$88,800.00	0.22%	\$0.00	NA	0
E MORTGAO LLC	GE MANAGEMENT	1	\$47,200.00	0.12%	\$0.00	NA	0
EMI EQUITY	MORTGAGE	1	\$74,000.00	0.19% (	\$0.00	NA	0
EMPIRE BA	NK	1	\$52,000.00	0.13% (	\$0.00	NA	0
ENVISION C	REDIT UNION	1	\$44,500.00	0.11%	\$0.00	NA	0
ENVOY MO	RTGAGE, LTD.	1	\$56,272.75	0.14% (	\$0.00	NA	0
~	ME CAPITAL, LLC, A ABILITY COMPANY	1	\$60,000.00	0.15%	\$0.00	NA	0
EQUITY LO	ANS LLC	1	\$56,023.75	0.14% (	\$0.00	NA	0
EQUITY LOA LIMITED LIA	ANS, LLC, A ABILITY COMPANY	1	\$60,000.00	0.15%	\$0.00	NA	0
ERIE FEDER	AL CREDIT UNION	1	\$64,000.00	0.16% (	\$0.00	NA	0
EVERBANK		1	\$25,887.72	0.07% (	\$0.00	NA	0
EVERETT FI SUPREME L	NANCIAL INC, DBA ENDING	4	\$196,518.00	0.5%	\$0.00	NA	0
	NANCIAL INC., DBA ENDING ISAOA	1	\$40,693.00	0.1%	\$0.00	NA	0
EVERETT FI SUPREME L	NANCIAL, INC DBA ENDING	2	\$164,000.00	0.41%	\$0.00	NA	0
EVOLVE BA	NK & TRUST	2	\$124,750.00	0.32%	\$0.00		
EXCHANGE	BANK & TRUST	1	\$45,200.00	0.11% (	\$0.00	NA	0
FAIRWAY II MORTGAGE	NDEPENDENT E CORP	1	\$55,000.00	0.14%	\$0.00	NA	0
	NDEPENDENT CORPORATION	16	\$958,806.19	2.42%	·		╄
	ANK & TRUST	2	\$103,103.32	0.26% (	\$0.00	NA	0
FARMERS B A CORPORA	ANK & TRUST, NA, TION	4	\$220,666.50	0.56%	\$0.00	NA	0
FBC MORTO	GAGE, LLC	3	\$185,844.57	0.47% (	\$0.00	NA	0
FIRST BANK		1	\$60,000.00	0.15% (			1
FIRST BANK		1	\$71,200.00	0.18% (	\$0.00	NA	0
FIRST CALII COMPANY	FORNIA MORTGAGE	1	\$56,800.00	0.14%	·	NA	0
FIRST CHOI	CE BANK	1	\$67,125.00	0.17% (	\$0.00	NA	0
1		2	\$110,875.00	0.28%	\$0.00	NA	1 -

FIRST CHOICE LOAN SERVICES INC.						
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$58,650.00	0.15%	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$292,494.31	0.74%	\$0.00	NA	. 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$53,600.00	0.14%	\$0.00	NA	. 0
FIRST FEDERAL BANK, FSB	1	\$60,000.00	0.15%	\$0.00	NA	. 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,000.00	0.18%	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$68,000.00	0.17%	\$0.00	NA	. 0
FIRST FIDELITY BANK	1	\$83,200.00	0.21%	\$0.00	NA	. 0
FIRST FINANCIAL BANK, N.A.	2	\$98,750.00	0.25%	\$0.00	NA	.0
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.2%	\$0.00	NA	. 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$185,570.00	0.47%	\$0.00	NA	.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.18%	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, LLC	2	\$156,725.00	0.4%	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, LLC	2	\$95,750.00	0.24%	\$0.00	NA	. 0
FIRST MORTGAGE HOME LENDING LLC	2	\$149,800.00	0.38%	\$0.00	NA	. 0
FIRST NATIONAL BANK	1	\$57,600.00	0.15%	\$0.00	NA	.0
FIRST NATIONAL BANK ALASKA	1	\$29,801.58	0.08%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	2	\$116,800.00	0.29%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$95,000.00	0.24%	\$0.00	NA	.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$49,600.00	0.13%	\$0.00	NA	.0
FIRST NEBRASKA BANK	1	\$51,784.34	0.13%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$59,250.00	0.15%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$28,000.00	0.07%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$27,000.00	0.07%	\$0.00	NA	0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,700.00	0.18%	\$0.00	NA	. 0
FIRST STATE COMMUNITY BANK	1	\$67,920.00	0.17%	\$0.00	NA	. 0
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	FIRST UNITED BANK & TRUST COMPANY	1	\$66,214.25	0.17%	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$694,750.00	1.75% (	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$272,228.22	0.69%	\$0.00	NA	0
	FIVE STAR CREDIT UNION	2	\$151,500.00	0.38%			
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$103,425.00	0.26%			
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$46,082.80	0.12%	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$161,500.00	0.41%	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$74,695.23	0.19%	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$56,250.00	0.14%	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$45,640.00	0.12%	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$67,200.00	0.17%	\$0.00	NA	0
	GECU	1	\$81,600.00	0.21%	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$47,600.00	0.12%	\$0.00	NA	0
	GMFS, LLC	2	\$120,000.00	0.3%	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$43,500.00	0.11%	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$87,337.45	0.22%	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$55,250.00	0.14%	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$56,100.00	0.14%	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$68,900.00	0.17%	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$202,400.00	0.51%	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$66,733.26	0.17%	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$83,662.14	0.21%	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$127,750.00	0.32%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$862,006.90	2.18%	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$50,000.00	0.13%	\$0.00	NA	0
	HEARTLAND BANK	5	\$286,600.00	0.72%	\$0.00	NA	0
	HELENA NATIONAL BANK	1	\$40,000.00	0.1%	\$0.00	NA	0
	HERITAGE BANK A NEBRASKA BANKING CORPORATION	1	\$44,500.00	0.11%	\$0.00	NA	0
	HERITAGE BANK, AN IOWA CORPORATION	1	\$68,000.00	0.17%	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$75,684.81	0.19%	\$0.00	NA	. 0
	HNB NATIONAL BANK	4	\$130,606.90	0.33%	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$155,047.48	0.39%			
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HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$60,000.00	0.15%	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$533,542.42	1.35%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$266,490.01	0.67%	\$0.00	NA	. 0
HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$49,798.90	0.13%	\$0.00	NA	.0
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%			П
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	NA	. 0
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%	\$0.00	NA	.0
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
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LHM FINANCIAL CORPORATION	1	\$63,200.00	0.16%	0 \$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$53,778.32	0.14%	0 \$0.00	) NA	0
MAGNA BANK	1	\$64,000.00	0.16%	0 \$0.00	) NA	0
MARINE BANK	1	\$48,000.00	0.12%			
MARQUETTE BANK	1	\$80,500.00	0.2%		1	+
MEMBERS FIRST CREDIT UNION	1	\$74,800.00	0.19%			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,787.47	0.12%	0 \$0.00	) NA	0
METCALF BANK	2	\$86,400.00	0.22%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$117,600.00	0.3%	0 \$0.00	NA	0
MID AMERICA MORTGAGE	1	\$84,000.00	0.21%	0 \$0.00	NA	0
MIDFLORIDA CREDIT UNION	3	\$137,250.00	0.35%	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.15%	0 \$0.00	) NA	0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$44,815.26	0.11%	0 \$0.00	) NA	0
MORTGAGE CENTER, LLC	2	\$107,050.00	0.27%	0 \$0.00	) NA	0
MORTGAGE INVESTORS GROUP	1	\$71,000.00	0.18%			
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	0.21%			0
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$72,000.00	0.18%	0 \$0.00	) NA	0
MORTGAGENETWORK	1	\$70,500.00	0.18%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$65,189.00	0.16%	0 \$0.00	) NA	0
MOVEMENT MORTGAGE	2	\$121,169.00	0.31%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$239,610.00	0.61%	0 \$0.00	NA NA	0
MUFG UNION BANK, N.A.	5	\$278,814.08	0.7%	0 \$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,700.00	0.05%	0 \$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$61,750.00	0.16%	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.09%	0 \$0.00	) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,364.59	0.21%	0 \$0.00		Ш
NBC OKLAHOMA	1	\$79,000.00	0.2%	0 \$0.00	NA	0
NCB, FSB	2	\$106,005.98	0.27%	0 \$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$49,573.46	0.13%	0 \$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%	\$0.00		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$113,425.00	0.29%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.2%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$218,700.00	0.55%	\$0.00		
PARAMOUNT EQUITY	1	\$77,000.00	0.19% (	\$0.00	NA	0
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	0
PARKSIDE LENDING LLC	1	\$75,000.00	0.19% (	\$0.00		
PATELCO CREDIT UNION	1	\$53,630.86	0.14% (	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$266,077.20	0.67%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$56,000.00	0.14%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$69,712.63	0.18%	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$75,000.00	0.19% (	\$0.00	NA	0
PINNACLE BANK SIOUX CITY	1	\$84,500.00	0.21%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$199,188.09	0.5%	\$0.00	NA	0
PIONEER BANK	1	\$40,000.00	0.1% (	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$439,426.07	1.11% (			
PMAC LENDING SERVICES, INC.	1	\$69,600.00	0.18%	\$0.00	NA	0
POLARIS HOME FUNDING CORP.	1	\$77,901.00	0.2%	\$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%	\$0.00	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%	\$0.00	NA	0
PRIMEWEST MORTGAGE	5	\$366,375.00	0.93% (	\$0.00	NA	0
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PROFED FEDERAL CREDIT UNION/ESCROW	1	\$57,000.00	0.14%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$71,704.42	0.18%	\$0.00	NA	0
RANLIFE, INC.	1	\$83,200.00				77
RBS CITIZENS, NA	1	\$33,500.00		\$0.00	NA	0
RDSTONE	1	\$72,250.00	0.18%			_
RENASANT BANK	3	\$163,848.68	0.41% (	\$0.00	NA	0
RESMAC, INC	1	\$35,000.00	0.09%	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.14%	\$0.00	NA	0
RIVER TO RIVER CREDIT UNION	1	\$60,749.58	0.15%	\$0.00	NA	0
RIVER VALLEY BANK	1	\$26,000.00	0.07% (	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	2	\$102,486.83	0.26%		NA	0
ROCKY MOUNTAIN BANK	1	\$57,000.00	0.14%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$151,455.79	0.38%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$63,750.00	0.16%	\$0.00		Ш
ROYAL CREDIT UNION	1	\$60,000.00	0.15%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$40,000.00	0.1%	\$0.00	NA	O
ROYAL UNITED MORTGAGE LLC.	1	\$39,728.35	0.1%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$71,710.40	0.18%	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$74,100.00	0.19%	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.15%	\$0.00	NA	0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$72,150.00	0.18%	\$0.00		
SCOTIABANK OF PUERTO RICO	4	\$291,014.67	0.73%	\$0.00	NA	0
SECURITY STATE BANK	1	\$75,000.00	0.19% (	\$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% (	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$62,320.00				
SHORE MORTGAGE	1	\$74,100.00	0.19% (	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$357,998.44	0.9%			
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING	1	\$46,241.01	0.12%	\$0.00	NA	. 0

UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
SOMERSET TRUST COMPANY	1	\$49,992.34	0.13%	0 \$0.00	NA 0
SOUTHERN BANK	1	\$32,543.18	0.08%	0 \$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 \$0.00	NA 0
STATE STREET BANK & TRUST CO	1	\$41,000.00	0.1%		
	1	\$20,267,10	0.07%	0 \$0.00	NIA O
STATEWIDE MORTGAGE	1	\$29,267.10			l
STEARNS LENDING INC.	8	\$526,902.50	1.33%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$62,040.00	0.16%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$172,300.00	0.44%	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$53,200.00	0.13%	0 \$0.00	NA 0
SUSQUEHANNA BANK	2	\$89,045.00	0.22%	0 \$0.00	NA 0
SYNERGY FEDERAL CREDIT UNION	1	\$45,600.00	0.12%	0 \$0.00	NA 0
TALMER BANK AND TRUST	4	\$185,444.40	0.47%	0 \$0.00	NA 0
TEXAS BANK	1	\$56,000.00	0.14%		1 1
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,500.00	0.21%		
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$460,284.77	1.16%	0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$72,603.56	0.18%	0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$38,400.00	0.1%	0 \$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$33,155.00	0.08%	0 \$0.00	NA 0
THE CITIZENS BANKING CO	1	\$61,300.00	0.15%	0 \$0.00	NA 0
THE CLAY CITY BANKING COMPANY	1	\$35,000.00	0.09%	0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$70,000.00	0.18%	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.18%		
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,000.00	0.13%	0 \$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$48,000.00	0.12%	0 \$0.00	NA 0
THREE RIVERS FCU	1	\$31,875.00	0.08%	0 \$0.00	NA 0
TJC MORTGAGE INS, CHATTANOOGA	1	\$63,739.93	0.16%		
TOPLINE FEDERAL CREDIT UNION	1	\$51,500.00	0.13%	0 \$0.00	NA 0

Unavailable	2 <b>666</b>	\$135,500.00 <b>\$39,595,949.07</b>	0.33% (			0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,678.71	0.12%			
BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP.	1	\$49,951.00	0.13% (	\$0.00	NA	7 C
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$61,484.94	0.16%	\$0.00	NA	<b>7</b> 0
WHITE SANDS FEDERAL CREDIT UNION	1	\$58,000.00	0.15%	\$0.00	NA	<b>7</b> C
WHITE EAGLE CREDIT UNION	1	\$43,826.63	0.11% (	\$0.00	NA	7 (
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,920.00	0.19% (	,		1
WESTSTAR MORTGAGE CORPORATION	2	\$112,929.81	0.29%	\$0.00	NA	١
WESTERN SUN FEDERAL CREDIT UNION	1	\$64,800.00	0.16%	\$0.00	NA	_
WEST COMMUNITY CREDIT UNION	1	\$36,800.00	0.09%	\$0.00	NA	\
WATERSTONE MORTGAGE CORPORATION	8	\$363,875.00	0.92%	\$0.00	NA	١
WASHINGTON COUNTY BANK	1	\$44,694.40	0.11%	\$0.00	NA	١
VIRGINIA CREDIT UNION, INC	1	\$60,000.00	0.15%	\$0.00	NA	ľ
VINSON MORTGAGE SERVICES, INC	1	\$45,318.86	0.11%	\$0.00	NA	_
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$197,250.00	0.5%	\$0.00	NA	١.
VALLIANCE BANK	1	\$60,000.00	0.15%	\$0.00	NA	١
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	\$0.00		
USX FEDERAL CREDIT UNION	1	\$34,857.78	0.09% (	\$0.00	NA	\
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19% (	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	5	\$338,300.00	0.85%	\$0.00	NA	`
UNITED FIDELITY FUNDING, CORP	4	\$301,665.00	0.76%	\$0.00	NA	`
UNITED CONSUMERS CREDIT UNION	1	\$40,584.21	0.1%	\$0.00	NA	`
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$269,750.00	0.68%	\$0.00	NA	١.
TRUHOME SOLUTIONS, LLC	1	\$78,400.00	0.2%	\$0.00	NA	١.

Total

3138WCPN7	360 MORTGAGE GROUP, LLC	1	\$271,400.00	0.52% 0	\$0.00	NA 0
	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
	AMERICAN EQUITY MORTGAGE, INC	1	\$250,000.00	0.48% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$270,883.38	0.52% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,400.00	0.8% 0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$172,403.76	0.33% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$433,869.62	0.83% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,341.00	0.29% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$228,069.44	0.44% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	0.52% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$251,000.00	0.48% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$270,400.00	0.52% 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	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,700.00	0.57% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.3% 0	\$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	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,000.00	0.32% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.37% 0	\$0.00	NA 0
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$156,500.00	0.3% 0	\$0.00	NA 0

CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$407,000.00	0.78%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$836,300.00	1.61%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$160,000.00	0.31%	0 \$0.00	NA 0
CORNERSTONE HOME	1	¢216,000,00	0.4207		
LENDING, INC.	1	\$216,000.00	0.42%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAC	GE, 1	\$380,479.22	0.73%	0 \$0.00	NA 0
INC., A CORPORATION	1	\$300,479.22	0.7370	υ ψυ.υυ	INAU
DHCU COMMUNITY CREDIT		\$210,000.00	0.4%	0 \$0.00	NA 0
UNION		Ψ210,000.00	0.170	φσ.σσ	11110
DISCOVER HOME LOANS, IN		\$361,964.06	0.7%	0 \$0.00	NA 0
A DELAWARE CORPORATIO		. ,			
E MORTGAGE MANAGEMEN	NT   1	\$195,500.00	0.38%	0 \$0.00	NA 0
LLC EMC HOLDINGS LLC	1	\$152.750.00	0.20/	0 00 00	NIA O
ENDEAVOR CAPITAL LLC D	D A	\$153,750.00	0.3%	0 \$0.00	NA 0
GRANNY8 MORTGAGE	<sup>7</sup> BA 3	\$581,814.75	1.12%	0 \$0.00	NA 0
EQUITY NOW INC.	1	\$220,000.00	0.42%	0 \$0.00	NA 0
EVERETT FINANCIAL INC, D	)R A	, ,			
SUPREME LENDING	1	\$180,624.13	0.35%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., I	DBA .				
SUPREME LENDING ISAOA	1	\$159,750.00	0.31%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC D	DBA .	Φ1.C0.000.00	0.216	φο οο	27.4.0
SUPREME LENDING	1	\$160,000.00	0.31%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC. I	DBA 1	\$225,000,00	0.420/	00.00	NIAO
SUPREME	1	\$225,000.00	0.43%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$257,600.00	0.5%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT	. 6	\$1,568,493.62	3.02%	0 \$0.00	NA 0
MORTGAGE CORPORATION	. 0	\$1,500,495.02	3.0270	υ ψυ.υυ	INAU
FIRST ARKANSAS FINANCIA	AL, 1	\$270,878.33	0.52%	0 \$0.00	NA 0
INC	1	Ψ270,070.33	0.3270	Ψ0.00	11710
FIRST CALIFORNIA MORTGA	AGE 1	\$302,300.00	0.58%	0 \$0.00	NA 0
COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 7 7 7	
FIRST CHOICE LOAN SERVIO	CES 2	\$588,500.00	1.13%	0 \$0.00	NA 0
INC. FIRST COMMUNITY					
MORTGAGE, INC.	3	\$621,100.00	1.19%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSO	C				
OF LAKEWOOD, ISAOA	1	\$220,000.00	0.42%	0 \$0.00	NA 0
FIRST GUARANTY MORTGA	GE.				
CORPORATION		\$202,500.00	0.39%	0 \$0.00	NA 0
FIRST MORTGAGE					
CORPORATION, A CALIFOR	NIA 1	\$395,000.00	0.76%	0 \$0.00	NA 0
CORPORATION					
FIRST MORTGAGE HOME	1	\$340,000.00	0.65%	0 \$0.00	NA 0
LENDING LLC	1	·			
	1	\$194,223.69	0.37%	0 \$0.00	NA 0

	T NATIONAL BANK OF MINNVILLE, BANK							
	T UNITED BANK AND ST COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	NKLIN MORTGAGE UTIONS LLC	1	\$185,300.00	0.36%	0	\$0.00	NA	0
FRE	MONT BANK	2	\$330,000.00	0.63%	0	\$0.00	NA	0
GEC	CORP INC,	1	\$192,000.00	0.37%	0	\$0.00	NA	0
GEC	-CORP, INC.	1	\$193,000.00	0.37%	0	\$0.00	NA	0
GMI	FS LLC	1	\$304,000.00	0.58%	0	\$0.00	NA	0
	ENBACK CAPITAL RTGAGE CORP	1	\$385,000.00	0.74%	0	\$0.00	NA	0
GUI	LD MORTGAGE COMPANY	4	\$869,645.00	1.67%	0	\$0.00	NA	0
HAF	PY STATE BANK	1	\$317,395.00	0.61%	0	\$0.00	NA	0
	ME PLACE MORTGAGE NS INC.	1	\$188,000.00	0.36%	0	\$0.00	NA	0
	MEBRIDGE FINANCIAL VICES, INC.	2	\$643,618.39	1.24%	0	\$0.00	NA	0
SER	MEBRIDGE FINANCIAL VICES, INC. DBA REAL ATE MORTGAGE NETWORK	3	\$563,750.00	1.08%	0	\$0.00	NA	0
HON	OR CREDIT UNION	2	\$385,900.00	0.74%	0	\$0.00	NA	0
	IZON CREDIT UNION PORATION	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	JSTON CAPITAL RTGAGE	1	\$256,000.00	0.49%	0	\$0.00	NA	0
	RIABANK MORTGAGE IPANY	2	\$650,000.00	1.25%	0	\$0.00	NA	0
INSC	OUTH BANK	1	\$240,000.00	0.46%	0	\$0.00	NA	0
JMA	C LENDING, INC.	1	\$267,750.00	0.52%	0	\$0.00	NA	0
	DAN WEST COMPANIES, DBA US MORTGAGES	1	\$156,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SERVICES, , A CORPORATION	1	\$155,950.54	0.3%	0	\$0.00	NA	0
KIN UNI	ECTA FEDERAL CREDIT ON	2	\$411,750.00	0.79%	0	\$0.00	NA	0
SER	D/HOME FINANCIAL VICES, A CALIFORNIA PORATION	1	\$262,200.00	0.5%	0	\$0.00	NA	0
LEN GRO	DER SELECT MORTGAGE DUP	1	\$242,250.00	0.47%	0	\$0.00	NA	0
LOC UNI	IX FEDERAL CREDIT ON	1	\$174,281.58	0.34%	0	\$0.00	NA	0
LYN	X MORTGAGE BANK LLC	1	\$250,000.00	0.48%	0	\$0.00	NA	0
MAG	GNA BANK	1	\$155,200.00	0.3%	0	\$0.00	NA	0
	GNOLIA MORTGAGE IPANY, LLC	1	\$202,000.00	0.39%	0	\$0.00	NA	0

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP,A NE	1	\$260,000.00	0.5%	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$284,200.00	0.55%	0 \$0.00	NA	0
MID AMERICA MORTGAGE	3	\$545,731.00	1.05%	0 \$0.00	NA	0
MLD MORTGAGE, INC.	1	\$163,838.35	0.32%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$298,700.00	0.57%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$357,750.00	0.69%	0 \$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$251,160.00	0.48%	0 \$0.00	NA	0
NCB, FSB	1	\$173,000.00	0.33%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$275,000.00	0.53%	0 \$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$280,000.00	0.54%	0 \$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 \$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$467,000.00	0.9%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$408,000.00	0.78%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,000.00	0.34%	0 \$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 \$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$175,000.00	0.34%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$230,350.00	0.44%	0 \$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$386,888.80	0.74%	0 \$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 \$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$240,000.00	0.46%	0 \$0.00		
 PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,500.00	0.48%	0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$331,115.00	0.64%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$159,336.44	0.31%	0 \$0.00	NA	0
RABOBANK, N.A.	1	\$228,000.00	0.44%	0 \$0.00	NA	0
REAL ESTATE FUNDING	1	\$239,400.00	0.46%	0 \$0.00	NA	J۸

CORPORATION						$\perp$
RESCUE MORTGAGE, INC. DBA MORTGAGE	1	\$304,800.00	0.59% 0	\$0.00	NA	.0
RESMAC, INC	1	\$238,000.00	0.46% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.56% 0			İ
ROUNDPOINT MORTGAGE COMPANY	1	\$207,000.00	0.4% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$152,000.00	0.29% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$388,430.00	0.75% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$470,370.39	0.9% 0	\$0.00		
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$224,250.00	0.43% 0	\$0.00	) NA	. 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$411,138.53	0.79% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$975,000.00	1.88% 0	\$0.00	NA	, C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,000.00	0.32% 0	\$0.00	NA	. (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,773,195.47	5.33% 0	\$0.00	NA	.[(
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$157,500.00	0.3% 0	\$0.00	NA	. (
SIMMIT FUNDING INC	1	\$165,311.56	0.32% 0	\$0.00	NA	ŀ
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$280,000.00	0.54% 0			
SOUTHPOINT FINANCIAL SERVICES	1	\$250,000.00	0.48% 0	\$0.00	NA	וֹ
STEARNS LENDING INC.	3	\$756,650.00	1.46% 0	\$0.00	NA	إ
SUMMIT FUNDING INC	1	\$266,440.41	0.51% 0	\$0.00	NA NA	1
SUN WEST MORTGAGE COMPANY, INC.	2	\$760,367.01	1.46% 0	\$0.00	NA	,
SWBC MORTGAGE CORPORATION	2	\$338,340.36	0.65% 0	\$0.00	NA	
SYNOVUS MORTGAGE CORP	1	\$252,966.04	0.49% 0	\$0.00	NA	١
THE LENDING PARTNERS, LLC.	1	\$168,000.00	0.32% 0	\$0.00	NA	اِ
THRIVENT FEDERAL CREDIT UNION	1	\$186,200.00	0.36% 0	\$0.00	NA	L
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$174,760.00	0.34% 0			
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED	1	\$339,150.00	0.65% 0	\$0.00	NA	

LIABILITY COMPANY					
TOWNEBANK MORTGAGE, A CORPORATION	1	\$188,453.28	0.36% 0	\$0.00	NA
TRN FINANCIAL LLC	1	\$160,978.77	0.31% 0	\$0.00	NA
	1				NA
·	1				NA
UNITED WHOLESALE	9	·			NA
				·	
	1				NA
	1	\$206,250.00	0.4% 0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$287,363.20	0.55% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$690,000.00	1.33% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$579,398.72	1.11% 0	\$0.00	NA
WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.46% 0	\$0.00	NA
WILSHIRE BANK	1	\$361,967.80	0.7% 0	\$0.00	NA
WILSON BANK & TRUST	1	\$162,579.82	0.31% 0	\$0.00	NA
WOODSVILLE GUARANTY SAVINGS BANK	1	\$150,000.00	0.29% 0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$174,500.00	0.34% 0	\$0.00	NA
Unavailable	1	\$386,200.00	0.73% 0	\$0.00	NA
	217	\$51,984,637.17	100% 0	\$0.00	(
AMBECK MORTGAGE ASSOCIATES	1	\$245,761.07	5.71% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$124,497.23	2.89% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$125,800.00	2.92% 0	\$0.00	NA
BANK OF THE JAMES	1	\$125,000.00	2.9% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$125,000.00	2.9% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$252,000.00	5.85% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	2.93% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$269,450.00	6.26% 0	\$0.00	NA
GVC MORTGAGE, INC.	1	\$124,502.36	2.89% 0	\$0.00	NA
HEALTH AND EDUCATION ECH	1	\$126,000.00	2.93% 0	\$0.00	NA
HEALTH AND EDUCATION FCU	1	\$120,000.00	2.93700	\$0.00	INA.
	TOWNEBANK MORTGAGE, A CORPORATION TRN FINANCIAL LLC TRUHOME SOLUTIONS, LLC UNIONBANK,N.A. UNITED WHOLESALE MORTGAGE VANGUARD FUNDING LLC VERITEX COMMUNITY BANK VINSON MORTGAGE SERVICES INC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR PACIFIC MORTGAGE WILSHIRE BANK WILSON BANK & TRUST WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP. Unavailable  AMBECK MORTGAGE ASSOCIATES AMERICAN EQUITY MORTGAGE, INC ASSURANCE FINANCIAL GROUP, LLC BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. CASTLE & COOKE MORTGAGE, LLC DESERT SCHOOLS FEDERAL CREDIT UNION E MORTGAGE MANAGEMENT LLC GVC MORTGAGE, INC.	TOWNEBANK MORTGAGE, A CORPORATION  TRN FINANCIAL LLC ITRUHOME SOLUTIONS, LLC IUNIONBANK,N.A. IUNITED WHOLESALE MORTGAGE VANGUARD FUNDING LLC IVERITEX COMMUNITY BANK VINSON MORTGAGE SERVICES INC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR PACIFIC MORTGAGE WILSHIRE BANK IWILSON BANK & TRUST WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP. Unavailable IUNION  AMBECK MORTGAGE ASSOCIATES AMERICAN EQUITY MORTGAGE, INC ASSURANCE FINANCIAL GROUP, LLC BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. CASTLE & COOKE MORTGAGE, LLC DESERT SCHOOLS FEDERAL CREDIT UNION E MORTGAGE MANAGEMENT LLC GVC MORTGAGE, INC.  1  1  1  1  1  1  1  1  1  1  1  1  1	TOWNEBANK MORTGAGE, A	TOWNEBANK MORTGAGE, A CORPORATION TRN FINANCIAL LLC TRN FINANCIAL LLC TRUHOME SOLUTIONS, LLC UNIONBANK,N.A. UNITED WHOLESALE MORTGAGE VANGUARD FUNDING LLC VERITEX COMMUNITY BANK VINSON MORTGAGE SERVICES INC WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE CORPORATION DBA CORE WILSHIRE BANK TULSON BANK & TRUST WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP. Uniavailable  AMBECK MORTGAGE ASSOCIATES AMERICAN EQUITY MORTGAGE, LLC DESERT SCHOOLS FEDERAL CREDIT UNION E MORTGAGE  ASSOCIATES BANK OF THE JAMES  BANK OF THE JAMES LLC GVC MORTGAGE LC CREORTGAGE MINACE LS \$245,761.07 S.75% 0.39% 0.29	TOWNEBANK MORTGAGE, A

	IBERIABANK MORTGAGE COMPANY							
	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
	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
	PROVIDENT SAVINGS BANK, FSB	1	\$125,500.00	2.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,750.00	2.92%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$184,000.00	4.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$126,000.00	2.93%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	2.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$592,617.76	13.74%	0	\$0.00	NA	0
Total		26	\$4,307,100.89	100%	0	\$0.00		0
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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	·	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$164,000.00				NA	1 1
	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
	DHI MORTGAGE COMPANY, LTD., L.P.	2	. ,		Ш		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
dr. 4 1		24	\$5,327,854.38	100%	0	\$0.00		0
Total		24	\$5,341,054.30	100%	Ľ	φυ•υυ		14
		24						Ů
3138WCPR8	BANK OF RUSTON DAS ACQUISITION COMPANY,	1	\$3,327,634.36				NA	0

	DORAL MORTGAGE LLC	1	\$59,907.62	2.3%	0	\$0.00	NA	0
	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
	SCOTIABANK OF PUERTO RICO	1	\$186,013.16	7.15%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$501,000.00	19.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$330,819.00	12.71%	0	\$0.00	NA	0
Total		13	\$2,601,811.93	100%	0	\$0.00		0
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3138WCPS6	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$301,055.00	25.64%	0	\$0.00	NA	.0
	FIRST INTERSTATE BANK	1	\$92,000.00	7.84%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$108,000.00	9.2%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$90,000.00	7.66%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	1	\$94,950.00	8.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$87,000.00	7.41%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$90,000.00	7.66%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$103,760.00	8.84%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$98,438.00	8.38%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$109,000.00	9.28%	0	\$0.00	NA	0
Total		12	\$1,174,203.00	100%	0	\$0.00		0
3138WCPT4	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$126,900.00	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$130,500.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$122,325.00	0.22%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,042.00	0.26%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP INC	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$399,600.00	0.71%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$548,800.00	0.97%			NA	П
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AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,335,743.68	2.37%	0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$146,500.00	0.26%	0 \$0.00	) NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,000.00			
AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.26%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,600.00	0.22%	0 \$0.00	NA 0
ANCHORBANK, FSB	8	\$1,057,200.00	1.87%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$135,500.00	0.24%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$755,156.90	1.34%	0 \$0.00	NA 0
BANCFIRST	1	\$112,000.00	0.2%	0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$257,300.00	0.46%	0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$129,750.00	0.23%	0 \$0.00	NA 0
BANK MUTUAL	6	\$782,350.00	1.39%	0 \$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$130,500.00	0.23%	0 \$0.00	NA 0
BANK OF IDAHO	1	\$115,149.04	0.2%	0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$139,650.00	0.25%	0 \$0.00	
BANK OF THE OZARKS	1	\$111,500.00	0.2%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$637,083.84	1.13%	0 \$0.00	
BANK SNB, NATIONAL ASSOCIATION	2	\$274,400.00	0.49%	0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$262,000.00	0.46%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$378,620.00	0.67%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$145,200.00	0.26%	0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$122,000.00	0.22%	0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$131,100.00	0.23%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$431,091.74	0.76%	0 \$0.00	
BOONE COUNTY NATIONAL BANK	2	\$270,000.00	0.48%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,292.81	0.25%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,000.00	0.51%	0 \$0.00	NA 0
CARROLLTON BANK	1	\$116,000.00	0.21%	0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	0.22%	90.00	NA 0
	CREDIT UNION  AMERICAN BANK CENTER  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK FOX CITIES  AMERICAN SOUTHWEST MORTGAGE CORP.  ANCHORBANK, FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION BANCFIRST  BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION  BANK OF SPRINGFIELD BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK SNB, NATIONAL ASSOCIATION  BAXTER CREDIT UNION BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION  BLOOMFIELD STATE BANK BLUCURRENT CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CENTENNIAL BANK, A	CREDIT UNION  AMERICAN BANK CENTER  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK FOX CITIES  AMERICAN SOUTHWEST MORTGAGE CORP.  ANCHORBANK, FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANCFIRST  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION  BANK OF SPRINGFIELD  BANK OF THE OZARKS  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK SNB, NATIONAL  ASSOCIATION  BANK SNB, NATIONAL  ASSOCIATION  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK SNB, NATIONAL  ASSOCIATION  BAXTER CREDIT UNION  BELL STATE BANK & TRUST  BETHPAGE FEDERAL CREDIT UNION  BOONE COUNTY NATIONAL BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  CARROLLTON BANK  1 CCARROLLTON BANK  1 CCENTENNIAL BANK, A  1	CREDIT UNION         10         \$1,335,743.68           AMERICAN BANK CENTER         1         \$146,500.00           AMERICAN HERITAGE         1         \$111,000.00           FEDERAL CREDIT UNION         1         \$114,000.00           AMERICAN NATIONAL BANK         1         \$126,600.00           AMERICAN SOUTHWEST         1         \$126,600.00           MORTGAGE CORP.         1         \$126,600.00           ANCHORBANK, FSB         8         \$1,057,200.00           ARIZONA STATE CREDIT         1         \$135,500.00           ASSOCIATED BANK NATIONAL         6         \$755,156.90           BANCFIRST         1         \$112,000.00           BANCORPSOUTH BANK         2         \$257,300.00           BANK FIRST NATIONAL         1         \$129,750.00           BANK MUTUAL         6         \$782,350.00           BANK OF BOLIVAR, A         1         \$130,500.00           CORPORATION         1         \$115,149.04           BANK OF IDAHO         1         \$115,149.04           BANK OF THE WEST, A         1         \$119,050.00           BANK OF THE WEST, A         2         \$274,400.00           BANK SNB, NATIONAL         2         \$274,400.00	CREDIT UNION         10         \$1,355,743.68         2.37%           AMERICAN BANK CENTER         1         \$146,500.00         0.26%           AMERICAN HERITAGE         1         \$111,000.00         0.26%           FEDERAL CREDIT UNION         1         \$114,000.00         0.26%           AMERICAN NATIONAL BANK         1         \$126,600.00         0.22%           AMERICAN SOUTHWEST         1         \$126,600.00         0.22%           ANCHORBANK, FSB         8         \$1,057,200.00         1.87%           ARIZONA STATE CREDIT         1         \$135,500.00         0.24%           ANCHORBANK, FSB         8         \$1,057,200.00         1.87%           ARIZONA STATE CREDIT         1         \$112,000.00         0.24%           ASSOCIATED BANK NATIONAL         6         \$755,156.90         1.34%           BANCFIRST         1         \$112,000.00         0.22%           BANK FIRST NATIONAL         1         \$129,750.00         0.23%           BANK OF BOLIVAR, A         MISSOURI BANKING         1         \$130,500.00         0.23%           BANK OF THE OZARKS         1         \$1130,500.00         0.25%           BANK OF THE WEST, A         2         \$637,083.84         1.13% <td>  CREDIT UNION</td>	CREDIT UNION

CENTRAL CITY CREDIT UNION	1	\$124,000.00	0.22%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.23%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$129,675.00	0.23%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,000.00	0.26%	\$0.00	NA	0
CITIZENS BANK	2	\$282,133.85	0.5%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$503,200.00	0.89% (	\$0.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,828.00	0.24%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$234,750.00	0.42%	\$0.00	NA	0
COMMUNITY BANK MANKATO	2	\$253,200.00	0.45%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$140,800.00	0.25%			
COMMUNITY TRUST BANK	1	\$128,725.00				
CONSUMERS CREDIT UNION	3	\$392,800.00	0.7% (	\$0.00	NA	0
CORNERSTONE BANK	1	\$130,000.00	0.23% (	\$0.00		
CORTRUST MORTGAGE, INC	1	\$147,920.00	0.26% (	\$0.00		
COULEE BANK	1	\$123,000.00	0.22%			
CU HOME MORTGAGE	2	\$289,100.00				
CUSO MORTGAGE	1	\$120,000.00	0.21%	\$0.00	NA	0
DAKOTA COMMUNITY BANK &	1	\$143,500.00	0.25%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$110,500.00	0.2%	\$0.00	NA	0
DFCU FINANCIAL	1	\$121,125.00	0.21%	\$0.00	NA	0
DIME BANK	1	\$130,000.00				
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,800.00	0.26%			
DORAL MORTGAGE LLC	1	\$132,812.61	0.24%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	3	\$365,310.00		1		
DUPACO COMMUNITY CREDIT	4	\$531,200.00	0.94%	\$0.00	NA	0
	1	\$125,600.00	0.22%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00				
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,000.00	0.22%	\$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%	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION CENTRIS FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK CITIZENSFIRST CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY BANK MANKATO COMMUNITY STATE BANK COMMUNITY TRUST BANK CONSUMERS CREDIT UNION CORNERSTONE BANK CONSUMERS CREDIT UNION CORNERSTONE BANK CU HOME MORTGAGE SOLUTIONS, LLC CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DAS ACQUISITION COMPANY LLC DFCU FINANCIAL DIME BANK DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION EMPIRE BANK EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL., D/B/A SUPREME L FAIRWAY INDEPENDENT	CENTRAL MINNESOTA CREDIT UNION  CENTRIS FEDERAL CREDIT UNION  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS BANK  CITIZENSFIRST CREDIT UNION  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COMMUNITY BANK MANKATO  COMMUNITY STATE BANK  CONSUMERS CREDIT UNION  CORNERSTONE BANK  CORTRUST MORTGAGE, INC  COULEE BANK  CU HOME MORTGAGE  SOLUTIONS, LLC  CUSO MORTGAGE  CORPORATION  DAKOTA COMMUNITY BANK & TRUST, N.A.  DAS ACQUISITION COMPANY  LLC  DFCU FINANCIAL  DIME BANK  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DORAL MORTGAGE LLC  DUBUQUE BANK AND TRUST  DUPACO COMMUNITY CREDIT UNION  EMPIRE BANK  1  EQUITY LOANS, LLC, A  LIMITED LIABILITY COMPANY  EVERETT FINANCIAL INC.  D/B/A SUPREME LENDING A  TEXAS CORPORATION  EVERETT FINANCIAL, D/B/A  SUPREME L  FAIRWAY INDEPENDENT  0	CENTRAL MINNESOTA CREDIT UNION         1         \$130,000.00           CENTRIS FEDERAL CREDIT UNION         1         \$129,675.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$149,000.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$149,000.00           CITIZENS BANK         2         \$282,133.85           CITIZENSFIRST CREDIT UNION         4         \$503,200.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$115,000.00           COMSTAL FEDERAL CREDIT UNION         1         \$115,000.00           COBALT MORTGAGE, INC.         2         \$234,750.00           COMMUNITY BANK MANKATO         2         \$253,200.00           COMMUNITY TRUST BANK         1         \$140,800.00           CONSUMERS CREDIT UNION         3         \$392,800.00           CONSUMERS CREDIT UNION         3         \$392,800.00           CORTRUST MORTGAGE, INC         1         \$147,920.00           COULEE BANK         1         \$123,000.00           COULEE BANK         1         \$123,000.00           CULOUTIONS, LLC         2         \$289,100.00           CULOUTIONS, LLC         2         \$289,100.00           CULOUTIONS, LLC         1         \$147,900.00	CENTRAL MINNESOTA CREDIT UNION	CENTRAL MINNESOTA CREDIT UNION	CENTRAL MINNESOTA CREDIT UNION

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$110,880.00	0.2%	\$0.00	NA	70
FARMERS & MERCHANTS STATE BANK	1	\$143,200.00	0.25%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,500.00	0.25%	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$143,000.00	0.25%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,800.00	0.21%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$133,000.00	0.24%	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$144,188.15	0.26%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$123,600.00	0.22%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$119,823.43	0.21%	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$372,705.00	0.66%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$408,155.00	0.72%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,825.00	0.26%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.21%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$1,529,805.00	2.71%			
FIRST FIDELITY BANK	1	\$149,500.00	0.27%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$132,550.00	0.23%	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$145,000.00	0.26%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$146,608.00	0.26%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$261,120.00	0.46%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$261,100.00	0.46%	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$115,000.00	0.2%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$259,120.00	0.46%	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$140,000.00	0.25%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$119,830.92	0.21%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,150.00	0.25%	\$0.00	NA	0
FIRSTBANK	1	\$118,650.00	0.21%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$350,198.00	0.62%	\$0.00	NA	0

INC., A MISSOURI CORPORATION					
FRANDSEN BANK & TRUST	2	\$271,600.00	0.48% (	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.2% (	\$0.00	
GIBSLAND BANK & TRUST	1	\$112,000.00	0.2% (	\$0.00	
GMFS, LLC	1	\$125,305.00	0.22% (	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$141,000.00	0.25% (		
GRAND MARAIS STATE BANK	1	\$129,816.84	0.23% (		NA 0
GREAT LAKES CREDIT UNION INC.	1	\$135,200.00	0.24%		
GREAT WESTERN BANK	2	\$271,920.00	0.48% (	\$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%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.25%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$138,710.00	0.25%	\$0.00	NA 0
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 0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$114,000.00	0.2%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$563,595.70	1% (	\$0.00	NA 0
HOME FEDERAL BANK	1	\$143,920.00	0.26% (	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$355,800.00	0.63%		
HOMEWISE, INC.	1	\$134,400.00	0.24% (	\$0.00	NA 0
HONOR CREDIT UNION	2	\$232,000.00	0.41% (		
HORIZON BANK, N.A.	2	\$247,000.00	0.44% (	1	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.2%		
IBERIABANK MORTGAGE COMPANY	5	\$639,920.00	1.13% (	\$0.00	NA 0
IC FEDERAL CREDIT UNION	2	\$276,450.00	0.49% (	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	13	\$1,697,315.28	3.01%	\$0.00	NA 0
ILLINI BANK	3	\$357,600.00	0.63%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,500.00	0.2%	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$145,469.75	0.26%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$130,000.00	0.23%	\$0.00	NA 0
ISU CREDIT UNION	2	\$252,000.00	0.45%	\$0.00	NA 0
KEYSTONE BANK	1	\$143,355.00	0.25%		NA 0
LAKE MICHIGAN CREDIT UNION	1	\$114,950.00	0.2%		

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 LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.21%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$384,850.00	0.68%	\$0.00	NA	. 0
LANDMARK CREDIT UNION	8	\$1,024,000.00	1.82%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,350.00	0.2%	\$0.00	NA	.0
MARINE BANK	1	\$129,200.00	0.23%	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,500.00	0.23%			
MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.21%	\$0.00	NA	.0
MEMBERS ADVANTAGE CREDIT UNION	1	\$127,960.00	0.23%	\$0.00	NA	. 0
MERCANTILE BANK	2	\$235,000.00	0.42%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$873,917.13	1.55%	\$0.00	NA	.0
MERCHANTS NATIONAL BANK	1	\$116,000.00	0.21%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,000.00	0.26%	\$0.00		
METRO BANK	1	\$123,000.00	0.22%	\$0.00	NA	0
MIDLAND STATES BANK	2	\$289,000.00	0.51%	\$0.00	NA	0
MIDWEST HERITAGE BANK	1	\$115,000.00	0.2%	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.2%			
MIDWESTONE BANK	1	\$141,500.00	0.25%	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$276,800.00	0.49%			_
MONSON SAVINGS BANK	1	\$118,655.00	0.21%		NA	1 1
MORRILL & JANES BANK AND TRUST CO	1	\$137,758.23	0.24%			
MORRIS BANK	2	\$286,002.74	0.51%	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$280,900.00	0.5%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,220.00	0.25%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$112,840.79	0.2%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$668,400.00	1.18%	\$0.00	NA	.0
MUFG UNION BANK, N.A.	1	\$119,900.00	0.21%	\$0.00	NA	0
MWABANK	1	\$134,900.00	0.24%	\$0.00	NA	0
NANTAHALA BANK &TRUST COMPANY	1	\$134,100.00	0.24%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$121,000.00	0.21%			-
	1	\$110,400.00	0.2%	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST					
NEIGHBORHOOD MORTGAGE	1	\$146,250.00	0.26%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.2%	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$131,988.00	0.23%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$110,000.00	0.19% (	\$0.00	NA 0
NUVISION FCU	1	\$140,000.00	0.25%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$124,900.00	0.22% (	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$119,900.00	0.21% (	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$273,114.65	0.48% (	\$0.00	NA 0
PEOPLES BANK	1	\$145,600.00	0.26% (	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.23%	\$0.00	NA 0
PIONEER BANK	1	\$113,200.00	0.2% (	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$132,000.00	0.23% (	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$135,000.00	0.24% (		NA 0
PMAC LENDING SERVICES, INC.	1	\$146,700.00	0.26% (	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$145,600.00	0.26%		
PRIMEBANK	1	\$119,200.00	0.21% (	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$268,500.00	0.48%	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$266,750.00	0.47%	\$0.00	NA 0
RED RIVER BANK	1	\$112,000.00	0.2% (	\$0.00	NA 0
REDSTONE	1	\$111,000.00	0.2%		
REGENCY MORTGAGE CORP.	1	\$124,400.00	0.22%	\$0.00	
RENASANT BANK	1	\$130,625.00	0.23%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$135,000.00	0.24% (	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	2	\$292,155.00	0.52%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$432,155.00	0.77%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$130,000.00	0.23%	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$407,950.00	0.72%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,801.33	0.25%	\$0.00	NA 0
SANTANDER BANK, N.A.	6	\$809,000.00	1.43% (	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$131,200.00	0.23%		
SECURITY FIRST BANK OF NORTH DAKTOA	1	\$125,000.00	0.22%	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$123,200.00	0.22%	\$0.00	NA 0

SHELL FEDERAL CREDIT UNION	2	\$253,975.00	0.45%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,200.00	0.21%	\$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% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	4	\$469,376.00	0.83% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$126,500.00	0.22%	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$632,850.00	1.12% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$143,500.00	0.25%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$507,400.00	0.9% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$141,600.00	0.25% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,865.00	0.23% 0	\$0.00	NA	O
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,000.00	0.25% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00	0.23% 0	\$0.00	NA	O
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,225.00	0.21%	\$0.00	NA	O
THE FIRST NATIONAL BANK OF BARRY	1	\$120,000.00	0.21%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$118,000.00	0.21%	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,800.00	0.24% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$127,000.00	0.23% 0	\$0.00	NA	0
THE PARK BANK	4	\$529,600.00	0.94% 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	2	\$241,920.00	0.43% 0	\$0.00	NA	O
THINK MUTUAL BANK	4	\$526,300.00	0.93% 0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$138,204.99	0.24% 0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$133,811.19	0.24% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$279,600.00	0.5% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$148,000.00	0.26% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$140,700.00	0.25% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,000.00	0.22% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN	1	\$123,500.00	0.22% 0	\$0.00	NA	

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	OHIO CORPORATION					
	UNITED BANK OF UNION	1	\$128,800.00	0.23% 0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$604,500.00	1.07% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$637,860.00	1.13% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,250.00	0.26% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$363,100.00	0.64% 0	\$0.00	NA
	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	, ,	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
	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.17% 0	\$0.00	NA
	1ST UNITED BANK	1	\$164,000.00	0.18% 0	\$0.00	NA
<u> </u>	ABBEVILLE BUILDING & LOAN	2	\$332,500.00	0.37% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$170,000.00	0.19% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$474,875.00	0.53% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.17% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.19%	\$0.00	NA	0
ALIGN CREDIT UNION	1	\$167,000.00	0.19% (	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$335,500.00	0.38%			$\mathbf{I}$
ALTRA FEDERAL CREDIT UNION	4	\$656,400.00	0.74%			
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,050,095.72	2.3%	\$0.00	NA	. 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,575.00	0.18%	\$0.00	NA	. 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.19% (	\$0.00	NA	. 0
AMERIFIRST FINANCIAL CORPORATION	1	\$152,800.00	0.17%	·	NA	. 0
ANCHORBANK, FSB	6	\$981,200.00	1.1% (	\$0.00	NA	.0
APPLE MORTGAGE CORP	1	\$151,920.00	0.17% (	\$0.00	NA	.0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,994,982.92	2.24%	\$0.00	NA	. 0
AURORA FINANCIAL GROUP INC	1	\$155,000.00	0.17%	\$0.00	NA	. 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$154,889.31	0.17%	\$0.00	NA	. 0
BADGER BANK	1	\$165,000.00	0.19% (	\$0.00	NA	.0
BANCFIRST	1	\$160,000.00	0.18%	\$0.00	NA	.0
BANCORPSOUTH BANK	3	\$463,200.00	0.52%	\$0.00	NA	.0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$170,250.00	0.19% (	\$0.00	NA	.0
BANK OF QUINCY	1	\$165,480.00	0.19% (	\$0.00	NA	0
BANK OF SPRINGFIELD	5	\$821,700.00	0.92%	\$0.00	NA	.0
BANK OF THE CASCADES	1	\$160,000.00	0.18%	\$0.00	NA	.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$489,000.00	0.55%	\$0.00	NA	. 0
BANKERS TRUST COMPANY	1	\$151,200.00	0.17%	\$0.00	NA	.0
BANKNEWPORT	1	\$150,000.00	0.17%	\$0.00	NA	.0
BANNER BANK	4	\$654,800.00	0.73%	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$972,654.00	1.09% (	\$0.00	NA	.0
BAY MORTGAGE CORPORATION	1	\$154,900.00	0.17%	\$0.00	NA	. 0
BELL STATE BANK & TRUST	6	\$958,100.00	1.07% (	\$0.00	NA	.0
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA	.0
BLACKHAWK BANK	1	\$155,200.00	0.17% (	\$0.00	NA	. 0
BLC COMMUNITY BANK	1	\$160,000.00	0.18% (	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$150,000.00	0.17%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$644,715.76	0.72%	\$0.00	NA	.0
UNION		, , , ,		,	·	_

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.17%	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$170,400.00	0.19%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$330,000.00	0.37%	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$172,500.00	0.19% (	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$168,000.00	0.19% (	1		-
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$655,150.00	0.73% (			
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% (	\$0.00	NA	0
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% (	\$0.00	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	NA	0
COBALT MORTGAGE, INC,	1	\$164,000.00	0.18% (	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$329,200.00	0.37%	\$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%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$152,000.00	0.17%	\$0.00	NA	0
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		Ш
CORTRUST MORTGAGE, INC	1	\$160,550.00	0.18%	\$0.00	NA	0
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%	0 \$0.00	NA 0
	1	\$156,000,00	0.17%	0 \$0.00	NA 0
DIME BANK	1	·			1 1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	·			
DORAL MORTGAGE LLC	1	\$150,300.00	0.17%	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	7	\$1,144,150.00	1.28%	0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$156,925.00	0.18%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$331,405.00	0.37%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$325,900.00	0.37%	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1				
ENVOY MORTGAGE, LTD.	2	\$323,029.14	0.36%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,640,360.00	1.84%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$645,868.00	0.72%	0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$157,400.00	0.18%	0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	4	\$665,817.14	0.75%	0 \$0.00	NA 0
FARMERS BANK & TRUST	2	\$336,250.00	0.38%	0 \$0.00	NA 0
FARMERS STATE BANK & TRUST CO.	1	\$160,000.00	0.18%	0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$168,900.00	0.19%	0 \$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$169,810.40	0.19%	0 \$0.00	NA 0
FAYETTE COUNTY NATIONAL BANK	1	\$159,779.57			
FBC MORTGAGE, LLC	2	\$330,209.00			1 1
	1			†	1 11
	1	\$164,113.00	0.18%	0 \$0.00	NA 0
MORTGAGE, "GRANTEE"	1	\$170,759.06	0.19%	0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$153,600.00	0.17%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$150,000.00	0.17%	0 \$0.00	
FIRST COMMUNITY BANK	1	\$172,000.00	0.19%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$154,850.00	0.17%	0 \$0.00	NA 0
	DEERWOOD BANK DIME BANK DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DIB/A NORTHPOINT MORTGAGE FARMERS & MERCHANTS STATE BANK FARMERS AND MERCHANTS BANK FARMERS STATE BANK & TRUST FARMERS STATE BANK & TRUST FARMERS STATE BANK, IOWA CORPORATION FARMERS TRUST AND SAVINGS BANK FAYETTE COUNTY NATIONAL BANK FBC MORTGAGE, LLC FIREFIGHTERS CREDIT UNION FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK BRIST BANK MORTGAGE, "GRANTEE" FIRST BANKERS TRUST COMPANY, N.A. FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY BANK FIRST COMMUNITY	CORPORATION  DEERWOOD BANK  DIME BANK  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DORAL MORTGAGE LLC  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  E MORTGAGE MANAGEMENT LLC  ELEVATIONS CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  ENVOY MORTGAGE, LTD.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  DIB/A NORTHPOINT MORTGAGE  FARMERS & MERCHANTS STATE BANK  FARMERS AND MERCHANTS BANK  FARMERS STATE BANK & TRUST CO.  FARMERS STATE BANK, IOWA CORPORATION  FARMERS TRUST AND SAVINGS BANK  FAYETTE COUNTY NATIONAL BANK  FBC MORTGAGE, LLC  FIREFIGHTERS CREDIT UNION  I FIRST BANK & TRUST  FIRST BANK BANK BANK  MORTGAGE, LLC  FIREFIGHTERS CREDIT UNION  I FIRST BANK TRUST  I FIRST BANK BANK BANK  I FIRST COMMUNITY BANK  I FIRST COMMUNITY BANK  I FIRST COMMUNITY BANK  I FIRST COMMUNITY BANK  I FIRST COMMUNITY BANK  I FIRST COMMUNITY  I  FIRST COMMUNITY BANK  I  FIRST COMMUNITY BANK  I  FIRST COMMUNITY BANK  I  FIRST COMMUNITY BANK  I  FIRST COMMUNITY BANK  I  FIRST COMMUNITY BANK  I  FIRST COMMUNITY BANK  I  FIRST COMMUNITY BANK  I  FIRST COMMUNITY BANK  I  FIRST COMMUNITY BANK  I  FIRST COMMUNITY BANK  I  FIRST COMMUNITY BANK  I  FIRST COMMUNITY  I	DEERWOOD BANK	S171,082.00   0.19%	DEERWOOD BANK

	FIRST FEDERAL BANK	1	\$153,250.00	0.17%	0 \$0.00	NA	0
	FIRST FEDERAL BANK OF THE	1	\$156,750.00	0.18%	\$0.00	NA	0
	MIDWEST	1	Ψ130,730.00	0.1076	φο.σο	1173	
	FIRST FEDERAL S & L ASSOC.	14	\$2,249,619.00	2.52%	\$0.00	NA	0
	OF LAKEWOOD, ISAOA		, , , , , , , , , , , ,				H
	FIRST FEDERAL SAVINGS	1	¢1.62.000.00	0.100	φο οο	NT A	
	BANK OF CHAMPAIGN-URBANA	1	\$163,900.00	0.18%	\$0.00	NA	·ΙΟ
	FIRST FINANCIAL CREDIT						H
	UNION	1	\$169,600.00	0.19%	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE						Ħ
	CORPORATION	1	\$173,420.00	0.19%	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$504,550.00	0.57%	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY	1	·				
	OF IDAHO LLC	1	\$158,000.00	0.18%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY,	1	\$172,720.00	0.19%	0 \$0.00	NA	
	LLC	1	\$172,720.00	0.19%	50.00	INA	V
	FIRST MORTGAGE COMPANY,	1	\$150,000.00	0.17%	\$0.00	NA	h
	INC	1	Ψ130,000.00	0.1770	σ ψ0.00	1 17 3	
	FIRST MORTGAGE COMPANY,	1	\$169,520.00	0.19%	\$0.00	NA	lo
	LLC		4 - 03 ,0 - 010 0		+		Ě
	FIRST NATIONAL BANK OF	1	\$159,800.00	0.18%	\$0.00	NA	0
	ODON						H
	FIRST NATIONAL BANK OF OMAHA	1	\$170,000.00	0.19%	\$0.00	NA	0
	FIRST SAVINGS BANK OF						H
	DANVILLE	1	\$152,550.00	0.17%	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$170,050.00	0.19%	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$165,600.00	0.19%	i e		1 1
	FIRST STATE BANK	1	\$168,625.00	0.19%			_
	FIRST STATE BANK NEBRASKA	2	\$301,625.00	0.34%			1 1
	FIRST STATE BANK OF						
	ILLINOIS	1	\$155,000.00	0.17%	\$0.00	NA	0
	FIRST STATE BANK OF ST.	1	¢150 400 00	0.170	φο οο	B.T.A	^
	CHARLES, MO	1	\$150,400.00	0.17%	\$0.00	NA	U
	FIRST TECHNOLOGY FEDERAL	1	\$155,200,00	0.170/	\$0.00	NT A	
	CREDIT UNION	1	\$155,200.00	0.17%	\$0.00	NA	V
	FIRST UNITED BANK AND	3	\$486,120.00	0.55%	\$0.00	NA	U
	TRUST COMPANY		·				H
	FIRSTMERIT BANK, N.A.	2	\$328,550.00	0.37%	0 \$0.00	NA	0
	FLAT BRANCH MORTGAGE,			_			
	INC., A MISSOURI	1	\$161,500.00	0.18%	\$0.00	NA	0
	CORPORATION	-	ф <b>150</b> 000 00	0.15~	0 0000	37.	
	FORUM CREDIT UNION	1	\$152,000.00	0.17%			_
	FRANDSEN BANK & TRUST	1	\$170,000.00	0.19%			_
	FREMONT BANK	1	\$150,000.00	0.17%		1	
	FULTON BANK, N.A.	2	\$316,500.00	0.35%	0.00	NA	(0

GALENA STATE BANK AND 1 \$151,000.00 0.17% 0 \$0.00	NA	0
		$\Box$
GATEWAY MORTGAGE 1 \$174,000.00 0.2% 0 \$0.00	NA	0
GECU 2 \$330,600.00 0.37% 0 \$0.00	NA	0
GMFS, LLC 2 \$327,900.00 0.37% 0 \$0.00	NA	77
GREAT WESTERN BANK 3 \$483,100.00 0.54% 0 \$0.00	NA	+
GTE FEDERAL CREDIT UNION 4 \$645,300.00 0.72% 0 \$0.00	NA	1 1
GUILD MORTGAGE COMPANY 1 \$166,250.00 0.19% 0 \$0.00	NA	1 1
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$306,671.98 0.34% 0 \$0.00	NA	0
HEARTLAND BANK 1 \$168,000.00 0.19% 0 \$0.00	NA	0
HICKORY POINT BANK & 1 \$159,000.00 0.18% 0 \$0.00	NA	
HILLS BANK AND TRUST 4 \$648,000.00 0.73% 0 \$0.00	NA	0
HNB NATIONAL BANK 2 \$324,400.00 0.36% 0 \$0.00	NA	0
HOME FEDERAL SAVINGS 2 \$325,350.00 0.36% 0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE 1 \$170,583.00 0.19% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL 2 \$318,505.83 0.36% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  1 \$164,000.00 0.18% 0 \$0.00	NA	0
HONOR CREDIT UNION 1 \$150,100.00 0.17% 0 \$0.00	NA	0
HORIZON BANK, N.A. 1 \$160,000.00 0.18% 0 \$0.00	NA	$\mathbf{T}$
HORIZON CREDIT UNION 1 \$169,100.00 0.19% 0 \$0.00	NA	0
HOUSTON CAPITAL 2 \$322,106.00 0.36% 0 \$0.00	NA	0
HUDSON VALLEY FEDERAL 1 \$156,162.00 0.18% 0 \$0.00	NA	0
IBERIABANK MORTGAGE	NA	0
IC FEDERAL CREDIT UNION 3 \$478,218.00 0.54% 0 \$0.00	NA	0
IDAHO CENTRAL C REDIT 1 \$163,445.00 0.18% 0 \$0.00	NA	0
IDAHO CENTRAL CREDIT 9 \$1,464,580.33 1.64% 0 \$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO 1 \$161,193.61 0.18% 0 \$0.00	NA	0
IDAHO INDEPENDENT BANK, AN INDEPENDENT 1 \$165,775.00 0.19% 0 \$0.00 CORPORATION	NA	
ILLINI BANK   1   \$160,000.00   0.18%   0   \$0.00	NA	0

				•		
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$317,700.00	0.36%	\$0.00	NA	0
INDEPENDENT BANK	1	\$161,250.00	0.18%	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$156,000.00	0.17%	\$0.00	NA	0
LA SALLE STATE BANK	1	\$160,000.00	0.18%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$477,624.00	0.54%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,000.00	0.18%	\$0.00	NA	0
LANDMARK CREDIT UNION	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 ADVISORS LLC	1	\$166,250.00	0.19%	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$165,915.89	0.19% (	\$0.00	NA	0
MACON BANK, INC	1	\$160,000.00	0.18%			-
MARINE BANK	5	\$815,693.00	0.91% (	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	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, NATIONAL ASSOCIATION	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 EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.19% (	\$0.00	NA	0
MIDLAND STATES BANK	1	\$152,000.00	0.17% (	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$157,600.00	0.18%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$156,900.00	0.18%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$480,900.00	0.54%	\$0.00	NA	0
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.	1	\$160,000.00	0.18%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$312,915.00	0.35% (	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$312,000.00	0.35%	\$0.00	NA	0
COLORADO, LLC		Ψ312,000.00	0.55 70	9 40.00	112	

MOVEMENT MORTGAGE, LLC	7	\$1,158,567.00	1.3%	0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL	1	\$155,250.00	0.17%	0 \$0.00	NA 0
BANK	1	·		· ·	
MUFG UNION BANK, N.A.	1	\$165,000.00	0.19%	0 \$0.00	NA 0
MUTUAL SAVINGS	1	\$171,000.00	0.19%	0 \$0.00	NA 0
ASSOCIATION, FSA	1				
NASSAU EDUCATORS FCU	1	\$150,000.00	0.17%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS	2	\$326,600.00	0.37%	0 \$0.00	NA 0
CITY	_	ΨΕΞ0,000.00	0.67,70	40.00	1,110
NEIGHBORS FINANCIAL	1	\$162,000.00	0.18%	0 \$0.00	NA 0
CORPORATION	1	Ф150 220 00	0.170	0 0000	NAO
NEW ERA BANK	1	\$150,320.00	0.17%		1
NORTH SHORE BANK	1	\$165,000.00	0.19%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT	1	\$152,884.28	0.17%	0 \$0.00	NA 0
UNION NORTHWESTERN MORTGAGE					
COMPANY	2	\$310,000.00	0.35%	0 \$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%		
OHIO UNIVERSITY CREDIT	1	\$100,230.00	0.19%	50.00	NAU
UNION	1	\$153,000.00	0.17%	0 \$0.00	NA 0
OLD POINT MORTGAGE LLC	1	\$149,788.65	0.17%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	1	
PACIFIC UNION FINANCIAL,	1	\$174,000.00			
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 \$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%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$309,263.63	0.35%		1 1 1
PEOPLES BANK	1	\$164,000.00	0.18%	1	1 1 1
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	1	\$155,000.00	0.17%	0 \$0.00	NA 0
CALIFORNIA CORPORATION					
PIONEER BANK	1	\$152,000.00	0.17%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	4	\$652,900.00	0.73%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$658,400.00	0.74%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL	2	\$331,500.00	0.37%	0 \$0.00	NA 0
CREDIT UNION	2	\$331,300.00	0.37%	0 \$0.00	NAU
PORT WASHINGTON STATE	1	\$156,655.00	0.18%	0 \$0.00	NA 0
BANK	1	Ψ150,055.00	0.10 /0	Ψ0.00	IVAU
POTLATCH #1 FEDERAL CREDIT	3	\$498,110.00	0.56%	0 \$0.00	NA 0
UNION		Ψ 170,110.00	3.5070	ψ0.00	11110
PRIMARY CAPITAL	1	\$157,500.00	0.18%	0 \$0.00	NA 0
MORTGAGE, LLC	-	, 2.,200.00	- 1 - 0 / 0	+0.30	
PRIMARY RESIDENTIAL	3	\$484,830.00	0.54%	0 \$0.00	NA 0
MORTGAGE, INC		. ,	• •	1	

PROSPERITY HOME MORTGAGE, LLC	4	\$634,600.00	0.71%	0 \$0.00	NA 0
PURDUE FEDERAL CREDIT	1	\$167,200.00	0.19%	0 \$0.00	NA 0
UNION	1				
PURDUE FEDERAL CU	2	\$318,500.00	0.36%		1 1
RABOBANK, N.A.	1	\$153,500.00	0.17%		1
RED RIVER BANK	1	\$170,000.00	0.19%		1 1
REDWOOD CREDIT UNION	1	\$153,000.00	0.17%	1	1 1
RENASANT BANK	4	\$655,838.00	0.74%	0 \$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
RMK	1	\$150,000.00	0.17%	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 0
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	1
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%		1 11
STATE FARM BANK, F.S.B.	2	\$325,355.00	0.36%		1 1
STEARNS LENDING INC.	4	\$612,750.00	0.69%		
STIFEL BANK AND TRUST	1	\$156,750.00	0.18%	0 \$0.00	1 11
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	1	\$1.61.050.00	0.100	φο οο	NT A	Ţ
GROUP, INC. (14740)	1	\$161,353.00	0.18%	0 \$0.00	NA	.0
THE CATTLE NATIONAL BANK						П
& TRUST CO. (MAIN OFFICE),	1	\$163,200.00	0.18%	\$0.00	NA	
ORGANIZED AND EXISTING	1	\$105,200.00	0.10%	U \$0.00	11/7	ال
UNDER THE LAWS OF THE UNI						Ц
THE FIDELITY DEPOSIT AND	1	\$171,000.00	0.19%	0 \$0.00	NA	0
DISCOUNT BANK	1	Ψ1/1,000.00	0.17 /	Ψυ.υυ	1111	Ц
THE FIRST NATIONAL BANK OF	1	\$152,000.00	0.17%	0 \$0.00	NA	0
ARENZVIL		Ψ122,000.00	0.17 /	Ψ0.00	- 1	$\coprod$
THE NORTHERN OHIO	1	\$160,075.00	0.18%	0 \$0.00	NA	0
INVESTMENT COMPANY						Ш
THINK MUTUAL BANK	1	\$150,000.00	0.17%	0 \$0.00	NA	.0
TOPLINE FEDERAL CREDIT	2	\$310,555.00	0.35%	0 \$0.00	NA	0
UNION		+,		,		$\mathbb{H}$
TOTAL MEDIA MANAGEMENT	1	\$168,000.00	0.19%	0 \$0.00	NA	0
LLC			0	,		$\mathbb{H}$
TOTAL MORTGAGE SERVICES	1	\$165,750.00	0.19%	0 \$0.00	NA	0
LLC LLC						igert
TOWER FEDERAL CREDIT	1	\$166,260.10	0.19%	0 \$0.00	NA	0
UNION TOWN AND COUNTRY BANG		· · ·		<u> </u>		$\mathbb{H}$
TOWN AND COUNTRY BANC	3	\$490,300.00	0.55%	0 \$0.00	NA	0
MORTGAGE SERVICES, INC.		·				${\it H}$
TOWN AND COUNTRY BANK	1	\$168,000.00	0.19%	0 \$0.00	NA	0
MIDWEST TENETA D. D.A.NIZ	1	\$170.400.00	0.100/	2 \$0.00	NT A	닊
TRISTAR BANK	1	\$170,400.00	0.19%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT	1	\$164,000.00	0.18%	0 \$0.00	NA	0
UNION TRUSTMADE NATIONAL DANK	1	\$170,000,00	0.100/	0 00	NI A	뉘
TRUSTMARK NATIONAL BANK	1	\$170,000.00	0.19%	1		-
TRUSTONE FINANCIAL	1	\$159,000.00	0.18%	0 \$0.00	NA	U
UMPQUA BANK, AN OREGON	7	\$1,138,220.00	1.28%	0 \$0.00	NA	0
STATE CHARTERED BANK		-				${\it H}$
UNION HOME MORTGAGE	1	\$159,920.00	0.18%	0 \$0.00	NA	0
CORP., A CORPORATION						${}^{\rm H}$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,000.00	0.2%	0 \$0.00	NA	0
UNITED BANK AND TRUST						$\forall$
COMPANY	1	\$166,450.00	0.19%	0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$170,050.00	0.19%	0 \$0.00	NA	1
	5		0.19%	1		1 1
UNITED WHOLES ALE	٦	\$809,100.00	U. <b>9</b> 1 70	0 \$0.00	11/73	U
UNITED WHOLESALE MORTGAGE	7	\$1,131,630.00	1.27%	0 \$0.00	NA	0
	1	\$168,516.00	0.19%	0 \$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY					
	COMPANY					
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,291,872.45	1.45% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.17% 0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$154,000.00	0.17% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$474,800.00	0.53% 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$163,200.00	0.18% 0	\$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	\$0.00	NA
	WAUKESHA STATE BANK	2	\$337,400.00	0.38% 0	\$0.00	NA
<u> </u>	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	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$151,950.00	0.14% 0	\$0.00	NA
Total		552	\$89,155,403.81	100% 0	\$0.00	
• ·			1	1 1	•	
			\			
3138WCPV9	ACADEMY MORTGAGE CORPORATION	6	1 ,,,-	1.36% 0	\$0.00	
3138WCPV9	CORPORATION ALABAMA ONE CREDIT UNION	6	\$1,518,906.00 \$249,850.00	1.36% 0 0.22% 0	\$0.00 \$0.00	
3138WCPV9	CORPORATION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6 1 2	\$249,850.00 \$594,748.00	0.22% 0 0.53% 0	\$0.00 \$0.00	NA NA
3138WCPV9	CORPORATION  ALABAMA ONE CREDIT UNION  ALERUS FINANCIAL, N.A. DBA  ALERUS MORTGAGE  ALIGN CREDIT UNION	1	\$249,850.00	0.22% 0	\$0.00	NA NA
3138WCPV9	CORPORATION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALTRA FEDERAL CREDIT UNION	1	\$249,850.00 \$594,748.00	0.22% 0 0.53% 0	\$0.00 \$0.00	NA NA NA
3138WCPV9	CORPORATION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 2	\$249,850.00 \$594,748.00 \$269,800.00	0.22% 0 0.53% 0 0.24% 0	\$0.00 \$0.00 \$0.00	NA NA NA
3138WCPV9	CORPORATION  ALABAMA ONE CREDIT UNION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALIGN CREDIT UNION  ALTRA FEDERAL CREDIT  UNION  AMERICA FIRST FEDERAL  CREDIT UNION  AMERICAN FINANCIAL  RESOURCES, INC.	1 2 1 5	\$249,850.00 \$594,748.00 \$269,800.00 \$1,190,100.00	0.22% 0 0.53% 0 0.24% 0 1.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138WCPV9	CORPORATION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1 2 1 5	\$249,850.00 \$594,748.00 \$269,800.00 \$1,190,100.00 \$2,316,170.00	0.22% 0 0.53% 0 0.24% 0 1.07% 0 2.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
3138WCPV9	CORPORATION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERIFIRST FINANCIAL CORPORATION	1 2 1 5 9 1 1	\$249,850.00 \$594,748.00 \$269,800.00 \$1,190,100.00 \$2,316,170.00 \$194,750.00 \$292,600.00 \$211,850.00	0.22% 0 0.53% 0 0.24% 0 1.07% 0 2.07% 0 0.17% 0 0.26% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
3138WCPV9	CORPORATION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB	1 2 1 5 9	\$249,850.00 \$594,748.00 \$269,800.00 \$1,190,100.00 \$2,316,170.00 \$194,750.00 \$292,600.00	0.22% 0 0.53% 0 0.24% 0 1.07% 0 2.07% 0 0.17% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
3138WCPV9	CORPORATION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERIFIRST FINANCIAL CORPORATION	1 2 1 5 9 1 1	\$249,850.00 \$594,748.00 \$269,800.00 \$1,190,100.00 \$2,316,170.00 \$194,750.00 \$292,600.00 \$211,850.00	0.22% 0 0.53% 0 0.24% 0 1.07% 0 2.07% 0 0.17% 0 0.26% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

ASSOCIATION						Ц
BANK MUTUAL	3	\$724,390.35	0.65%	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$280,250.00	0.25%	\$0.00	NA	0
BANK OF RUSTON (10640)	1	\$393,681.96	0.35%	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$223,535.00	0.2%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$910,525.00	0.81%	\$0.00	NA	0
BANNER BANK	1	\$272,650.00	0.24%	0 \$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,440,200.00	1.29%	0 \$0.00	NA	0
BELL STATE BANK & TRUST	6	\$1,918,050.00	1.72%	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,302,750.00				
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	0
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	NA	0
CENTRAL TRUST BANK	1	\$209,000.00	0.19%	0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$209,000.00	0.19%	\$0.00		
CENTURY LENDING COMPANY	1	\$232,750.00	0.21%	0 \$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	NA	0
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	NA	0
COMMUNITY STATE BANK	1	\$213,750.00	0.19%	\$0.00	NA	0

COMMUNITY TRUST BANK	2	\$415,563.00	0.37%	0 \$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$570,000.00	0.51%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$375,250.00	0.34%	\$0.00	NA	0
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
DSB	1	\$313,500.00	0.28%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$217,550.00	0.19%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$196,935.00	0.18%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$890,007.00	0.8%	\$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%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$308,750.00	0.28%	\$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%	\$0.00		
FBC MORTGAGE, LLC	1	\$370,500.00	0.33%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$349,283.00	0.31%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$663,100.00	0.59%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$378,100.00	0.34%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$251,750.00	0.23%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$185,250.00	0.17%	\$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%	\$0.00	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%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$415,150.00	0.37%	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,506,700.00	1.35%	0 \$0.00	NA	0

1	\$337,250.00	0.3%	\$0.00	NA	0
2	\$555,750.00	0.5%	\$0.00	NA	0
1	\$221,255.00	0.2%	\$0.00	NA	0
2	\$498,655.00	0.45%	\$0.00	NA	0
1	\$389,499.00	0.35%	\$0.00	NA	0
1	\$233,700.00	0.21%	\$0.00	NA	0
1	\$294,500.00		·		ш
1	\$221,800.00	0.2%	0 \$0.00	NA	0
1	\$237,500.00	0.21%	\$0.00	NA	0
1	\$251,655.00	0.23%	\$0.00	NA	0
1	\$242,725.00	0.22%	\$0.00	NA	.0
1	\$300,388.56	0.27%	\$0.00	NA	0
2	\$531,000.00	0.48%	\$0.00	NA	0
1	\$229,900.00	0.21%	\$0.00		Ш
1	\$204,200.00	0.18%	0 \$0.00	NA	.0
2	\$618,750.00	0.55%	0 \$0.00	NA	0
1	\$248,425.00	0.22%	0 \$0.00	NA	0
1	\$204,962.50	0.18%	\$0.00	NA	0
2	\$562,181.00				
1	\$204,725.00	0.18%	0 \$0.00		
2	\$593,655.00				1 1
1	\$216,600.00			NA	0
2	\$468,700.00				+
1	\$272,650.00				T = T
1	\$195,700.00	1			1 1
1	\$299,060.00	0.27%	0 \$0.00	NA	0
1	\$202,350.00	0.18%	\$0.00		Н
1	\$263,625.00	0.24%	0 \$0.00	NA	0
1	\$351,452.00	0.31%	\$0.00	NA	0
1	\$356,250.00		·		$oldsymbol{\sqcup}$
1	\$204,250.00	0.18%	\$0.00	NA	0
	1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1	2 \$555,750.00  1 \$221,255.00  2 \$498,655.00  1 \$389,499.00  1 \$233,700.00  1 \$221,800.00  1 \$221,800.00  1 \$237,500.00  1 \$237,500.00  1 \$242,725.00  1 \$300,388.56  2 \$531,000.00  1 \$229,900.00  1 \$204,200.00  2 \$618,750.00  1 \$248,425.00  1 \$204,962.50  2 \$562,181.00  1 \$204,725.00  2 \$562,181.00  1 \$204,725.00  2 \$562,181.00  1 \$204,725.00  2 \$593,655.00  1 \$216,600.00  2 \$468,700.00  1 \$272,650.00  1 \$195,700.00  1 \$299,060.00  1 \$299,060.00  1 \$202,350.00  1 \$351,452.00  1 \$356,250.00	2 \$555,750.00 0.5%  1 \$221,255.00 0.2%  2 \$498,655.00 0.45%  1 \$389,499.00 0.35%  1 \$233,700.00 0.21%  1 \$221,800.00 0.26%  1 \$221,800.00 0.21%  1 \$251,655.00 0.23%  1 \$242,725.00 0.22%  1 \$300,388.56 0.27%  2 \$531,000.00 0.48%  1 \$229,900.00 0.18%  2 \$618,750.00 0.55%  1 \$248,425.00 0.22%  1 \$204,962.50 0.18%  2 \$562,181.00 0.5%  1 \$204,725.00 0.18%  2 \$593,655.00 0.53%  1 \$204,725.00 0.18%  2 \$593,655.00 0.53%  1 \$216,600.00 0.19%  2 \$468,700.00 0.42%  1 \$272,650.00 0.24%  1 \$195,700.00 0.18%  1 \$299,060.00 0.27%  1 \$202,350.00 0.32%  1 \$203,625.00 0.32%  1 \$203,625.00 0.32%  1 \$204,750.00 0.18%  2 \$593,655.00 0.53%  1 \$216,600.00 0.19%  2 \$468,700.00 0.42%  1 \$272,650.00 0.24%  1 \$299,060.00 0.27%  1 \$202,350.00 0.32%	2       \$555,750.00       0.5% 0       \$0.00         1       \$221,255.00       0.2% 0       \$0.00         2       \$498,655.00       0.45% 0       \$0.00         1       \$389,499.00       0.35% 0       \$0.00         1       \$233,700.00       0.21% 0       \$0.00         1       \$224,500.00       0.26% 0       \$0.00         1       \$221,800.00       0.24% 0       \$0.00         1       \$2237,500.00       0.21% 0       \$0.00         1       \$242,725.00       0.22% 0       \$0.00         1       \$242,725.00       0.22% 0       \$0.00         1       \$242,725.00       0.22% 0       \$0.00         1       \$2300,388.56       0.27% 0       \$0.00         2       \$531,000.00       0.48% 0       \$0.00         1       \$229,900.00       0.21% 0       \$0.00         1       \$224,200.00       0.18% 0       \$0.00         2       \$618,750.00       0.55% 0       \$0.00         1       \$248,425.00       0.22% 0       \$0.00         2       \$562,181.00       0.5% 0       \$0.00         2       \$562,181.00       0.5% 0       \$0.00	2 \$555,750.00 0.5% 0 \$0.00 NA  1 \$221,255.00 0.2% 0 \$0.00 NA  2 \$498,655.00 0.45% 0 \$0.00 NA  1 \$389,499.00 0.35% 0 \$0.00 NA  1 \$233,700.00 0.21% 0 \$0.00 NA  1 \$224,500.00 0.26% 0 \$0.00 NA  1 \$221,800.00 0.26% 0 \$0.00 NA  1 \$221,800.00 0.21% 0 \$0.00 NA  1 \$221,800.00 0.21% 0 \$0.00 NA  1 \$237,500.00 0.21% 0 \$0.00 NA  1 \$251,655.00 0.23% 0 \$0.00 NA  1 \$242,725.00 0.22% 0 \$0.00 NA  2 \$531,000.00 0.48% 0 \$0.00 NA  1 \$229,900.00 0.21% 0 \$0.00 NA  2 \$531,000.00 0.48% 0 \$0.00 NA  1 \$204,200.00 0.18% 0 \$0.00 NA  2 \$618,750.00 0.55% 0 \$0.00 NA  1 \$204,962.50 0.18% 0 \$0.00 NA  2 \$562,181.00 0.5% 0 \$0.00 NA  2 \$593,655.00 0.53% 0 \$0.00 NA  2 \$593,655.00 0.53% 0 \$0.00 NA  2 \$468,700.00 0.18% 0 \$0.00 NA  2 \$468,700.00 0.42% 0 \$0.00 NA  1 \$272,650.00 0.24% 0 \$0.00 NA  2 \$299,060.00 0.24% 0 \$0.00 NA  1 \$202,350.00 0.18% 0 \$0.00 NA  2 \$263,625.00 0.24% 0 \$0.00 NA  1 \$203,500.00 NA  1 \$203,500.00 0.18% 0 \$0.00 NA  2 \$351,452.00 0.24% 0 \$0.00 NA  1 \$263,625.00 0.24% 0 \$0.00 NA  1 \$356,250.00 0.32% 0 \$0.00 NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HORIZON BANK, N.A.	1	\$210,900.00	0.19%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$356,250.00	0.32%			П
IBERIABANK MORTGAGE COMPANY	10	\$2,523,448.00	2.26%	\$0.00	NA	.0
IDAHO CENTRAL CREDIT UNION	10	\$2,938,103.91	2.63%	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$185,250.00	0.17%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$186,200.00	0.17%	\$0.00	NA	0
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%	\$0.00	NA	0
MARINE BANK	1	\$206,150.00	0.18%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$635,550.00	0.57%	\$0.00	NA	0
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%			_
MOVEMENT MORTGAGE, LLC	4	\$1,086,800.00	0.97%	1		
MUFG UNION BANK, N.A.	2	\$551,000.00	0.49%	0 \$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	NA	0
NFM, INC. DBA NFM LENDING	1	\$329,650.00	0.3%	\$0.00	NA	0
NORTHVIEW BANK	1	\$351,500.00	0.31%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,154,258.73	1.93%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$339,150.00	0.3%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$239,400.00	0.21%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$694,547.00	0.62%	\$0.00	NA	0
NW PLUS CU	1	\$313,500.00	0.28%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$299,250.00	0.27%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$346,750.00	0.31%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$211,945.00	0.19%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$354,350.00	0.32%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$338,200.00	0.3%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$396,245.00	0.35%	\$0.00		
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,250.00	0.18%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,529,785.00	1.37%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$302,100.00	0.27%	\$0.00	NA	0
PROVINCIAL BANK	2	\$650,512.00	0.58%	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$351,000.00	0.31%	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$724,300.00	0.65%	\$0.00	NA	0
RENASANT BANK	4	\$1,080,277.00	0.97%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$709,840.00	0.64%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$463,125.00	0.41%	\$0.00	NA	0
ROUNDBANK	1	\$242,150.00	0.22%	\$0.00	NA	0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$233,700.00	0.21%			
SALAL CREDIT UNION	1	\$218,500.00	0.2%	\$0.00	NA	0
SANTANDER BANK, N.A.	6	\$1,654,425.00	1.48%	1		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$413,250.00	0.37%			П

2	\$535,610.00	0.48%	0	\$0.00	NA	.0
1	\$194.750.00	0.17%	0	\$0.00	NA	0
1	\$240,300.00			\$0.00		
2	\$580,355.00	0.52%	0	\$0.00	NA	0
1	\$394,250.00		T	\$0.00		П
1	\$399,000.00	0.36%	0	\$0.00	NA	.0
1	\$303,905.00	0.27%	0	\$0.00	NA	0
4	\$1,159,000.00	1.04%	0	\$0.00	NA	0
2	\$569,090.65	0.51%	0	\$0.00	NA	0
3	\$699,200.00	0.63%	0	\$0.00	NA	0
2	\$399,116.23	0.36%	0	\$0.00	NA	.0
1	\$253,650.00	0.23%	0	\$0.00	NA	.0
1	\$283,575.00	0.25%	0	\$0.00	NA	0
1	\$255,075.00	0.23%	0	\$0.00	NA	.0
1	\$189,905.00	0.17%	0	\$0.00	NA	.0
1	\$299,250.00	0.27%	0	\$0.00	NA	.0
7	\$1,752,850.00	1.57%	0	\$0.00	NA	0
2	\$422,275.00	0.38%	0	\$0.00		
1	\$202,825.00	0.18%	0	\$0.00	NA	0
1	\$218,500.00	0.2%	0	\$0.00	NA	0
4	\$1,157,095.00	1.04%	0			. 0
1	\$211,850.00	0.19%	0	\$0.00	NA	. 0
2	\$474,050.00	0.42%	0	\$0.00	NA	0
1	\$213,750.00	0.19%	0	\$0.00	NA	.0
7	\$2,038,745.00	1.82%	0	\$0.00	NA	0
2	\$747,958.00	0.67%	0	\$0.00	NA	0
2	\$525,250.00	0.47%	0	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$194,750.00 1 \$240,300.00 2 \$580,355.00 1 \$394,250.00 1 \$399,000.00 1 \$303,905.00 4 \$1,159,000.00 2 \$569,090.65 3 \$699,200.00 2 \$399,116.23 1 \$253,650.00 1 \$283,575.00 1 \$283,575.00 1 \$299,250.00 1 \$189,905.00 1 \$299,250.00 2 \$422,275.00 1 \$202,825.00 1 \$211,850.00 4 \$1,157,095.00 1 \$211,850.00 2 \$474,050.00 1 \$213,750.00 2 \$474,050.00 2 \$747,958.00	1       \$194,750.00       0.17%         1       \$240,300.00       0.22%         2       \$580,355.00       0.52%         1       \$394,250.00       0.35%         1       \$399,000.00       0.36%         1       \$303,905.00       0.27%         4       \$1,159,000.00       1.04%         2       \$569,090.65       0.51%         3       \$699,200.00       0.63%         2       \$399,116.23       0.36%         1       \$253,650.00       0.23%         1       \$253,650.00       0.25%         1       \$255,075.00       0.23%         1       \$189,905.00       0.17%         1       \$299,250.00       0.27%         7       \$1,752,850.00       1.57%         2       \$422,275.00       0.38%         1       \$218,500.00       0.2%         4       \$1,157,095.00       1.04%         1       \$211,850.00       0.19%         2       \$474,050.00       0.42%         1       \$2,038,745.00       1.82%         2       \$747,958.00       0.67%	1       \$194,750.00       0.17% 0         1       \$240,300.00       0.22% 0         2       \$580,355.00       0.52% 0         1       \$394,250.00       0.35% 0         1       \$399,000.00       0.36% 0         1       \$303,905.00       0.27% 0         4       \$1,159,000.00       1.04% 0         2       \$569,090.65       0.51% 0         3       \$699,200.00       0.63% 0         2       \$399,116.23       0.36% 0         1       \$253,650.00       0.23% 0         1       \$255,075.00       0.23% 0         1       \$299,250.00       0.17% 0         2       \$422,275.00       0.38% 0         1       \$202,825.00       0.18% 0         2       \$422,275.00       0.38% 0         1       \$218,500.00       0.2% 0         4       \$1,157,095.00       1.04% 0         1       \$211,850.00       0.19% 0         2       \$474,050.00       0.42% 0         7       \$2,038,745.00       1.82% 0         2       \$747,958.00       0.67% 0	1         \$194,750.00         0.17% 0         \$0.00           1         \$240,300.00         0.22% 0         \$0.00           2         \$580,355.00         0.52% 0         \$0.00           1         \$394,250.00         0.35% 0         \$0.00           1         \$399,000.00         0.36% 0         \$0.00           1         \$303,905.00         0.27% 0         \$0.00           4         \$1,159,000.00         1.04% 0         \$0.00           2         \$569,090.65         0.51% 0         \$0.00           2         \$399,116.23         0.36% 0         \$0.00           1         \$2253,650.00         0.23% 0         \$0.00           1         \$2253,650.00         0.23% 0         \$0.00           1         \$2255,075.00         0.23% 0         \$0.00           1         \$189,905.00         0.17% 0         \$0.00           1         \$299,250.00         0.27% 0         \$0.00           2         \$422,275.00         0.38% 0         \$0.00           2         \$422,275.00         0.38% 0         \$0.00           1         \$218,500.00         0.2% 0         \$0.00           2         \$474,050.00         0.42% 0	1 \$194,750.00 0.17% 0 \$0.00 NA 1 \$240,300.00 0.22% 0 \$0.00 NA 2 \$580,355.00 0.52% 0 \$0.00 NA 1 \$394,250.00 0.35% 0 \$0.00 NA 1 \$399,000.00 0.36% 0 \$0.00 NA 1 \$303,905.00 0.27% 0 \$0.00 NA 4 \$1,159,000.00 1.04% 0 \$0.00 NA 2 \$569,090.65 0.51% 0 \$0.00 NA 2 \$399,116.23 0.36% 0 \$0.00 NA 1 \$223,650.00 0.23% 0 \$0.00 NA 1 \$223,650.00 0.23% 0 \$0.00 NA 1 \$225,075.00 0.23% 0 \$0.00 NA 1 \$229,250.00 0.17% 0 \$0.00 NA 1 \$299,250.00 0.27% 0 \$0.00 NA 1 \$299,250.00 0.27% 0 \$0.00 NA 1 \$299,250.00 0.27% 0 \$0.00 NA 1 \$213,752,850.00 1.57% 0 \$0.00 NA 2 \$422,275.00 0.38% 0 \$0.00 NA 1 \$218,500.00 0.2% 0 \$0.00 NA 1 \$218,500.00 0.2% 0 \$0.00 NA 1 \$218,500.00 0.2% 0 \$0.00 NA 1 \$218,500.00 0.2% 0 \$0.00 NA 1 \$218,500.00 0.2% 0 \$0.00 NA 1 \$218,500.00 0.2% 0 \$0.00 NA 1 \$211,850.00 0.19% 0 \$0.00 NA 1 \$211,850.00 0.19% 0 \$0.00 NA 1 \$213,750.00 0.42% 0 \$0.00 NA 1 \$213,750.00 0.19% 0 \$0.00 NA

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	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,582,973.34	1.42%	0	\$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%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,550.00	0.18%	0	\$0.00	NA	.0
	VERITAS FUNDING, LLC	1	\$192,850.00	0.17%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$555,555.00	0.5%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$262,865.00	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$491,625.00	0.44%	0	\$0.00	NA	.0
	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	0
	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	0
	Unavailable	9	\$2,414,610.00	2.14%	0	\$0.00	NA	$\mathbf{r}$
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	. 0
	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	.0
	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	.0
	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	0

ALICAL CREDIT LIMION		l l				$\mathbf{T}$
ALIGN CREDIT UNION	1	\$234,000.00	0.08%	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$220,000.00	0.08%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	6	\$1,457,650.00	0.52%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,257,500.00	0.45%	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$238,400.00	0.09%	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$240,000.00	0.09%	0 \$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00	0.1%	\$0.00		
AMERICAN FINANCIAL RESOURCES, INC.	1	\$297,500.00	0.11%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	\$0.00	NA	.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$862,900.00	0.31%	\$0.00	NA	.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,200.00	0.07%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$344,000.00	0.12%	\$0.00	NA	0
ANCHORBANK, FSB	6	\$1,516,281.00	0.54%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.07%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	.0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,508,820.00	0.54%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.13%	\$0.00	NA	0
AUBURNBANK	3	\$1,075,000.00	0.39%	0 \$0.00	NA	0
BANCFIRST	3	\$967,000.00	0.35%	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,392,500.00	0.5%		NA	0
BANK MUTUAL	4	\$953,600.00	0.34%	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$369,000.00	0.13%	\$0.00	NA	0
BANK OF DEERFIELD	1	\$252,000.00	0.09%	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$667,000.00	0.24%	\$0.00	NA	0
BANK OF QUINCY	1	\$255,000.00	0.09%	0 \$0.00	NA	0
BANK OF ST ELIZABETH	1	\$417,000.00	0.15%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,706,500.00	0.61%	\$0.00		
BANK SNB, NATIONAL ASSOCIATION	3	\$623,200.00	0.22%	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$235,000.00	0.08%	0 \$0.00	NA	0

BANNER BANK	1	\$232,500.00	0.08%	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,736,500.00	0.62%	\$0.00		
BAY MORTGAGE	1	#222 000 00	0.100/.0	Φ0.00	D.T.A	
CORPORATION	1	\$332,000.00	0.12%	\$0.00	NA	10
BELL STATE BANK & TRUST	8	\$2,484,000.00	0.89%	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS	1	\$280,000.00	0.1%	\$0.00	NI A	
BANK	1	\$280,000.00	0.1%	50.00	NA	١U
BETHPAGE FEDERAL CREDIT	6	\$1,835,750.00	0.66%	\$0.00	NA	ارا
UNION	U	\$1,655,750.00				
BLACKHAWK BANK	1	\$220,800.00	0.08%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT	5	\$1,680,662.38	0.6%	\$0.00	NA	Jo
UNION		\$1,000,00 <b>2.0</b> 0	0.0 / 0	+ + + + + + + + + + + + + + + + + + + +		_
BROKER SOLUTIONS INC. DBA	6	\$1,786,250.00	0.64%	\$0.00	NA	0
NEW AMERICAN FUNDING		. , ,		<u> </u>		₽
BROKER SOLUTIONS INC., DBA	1	\$400,000.00	0.14%	\$0.00	NA	0
NEW AMERICAN FUNDING			+	+	-	╁
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	<u></u>
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.15% (		1	_
CAMBRIDGE SAVINGS BANK	1	\$341,000.00	0.13% 0			_
CAPITOL BANK	1	\$341,000.00	0.12% 0	1	1	_
CAPITOL BANK  CARDINAL FINANCIAL	1	\$330,270.00	0.12%	\$0.00	INA	۲
COMPANY, L.P. DBA SEBONIC	11	\$3,386,468.00	1.21%	\$0.00	NA	ال
FINANCIAL	11	\$3,360,406.00	1.21 /0	, \$0.00	INA	ľ
CARROLLTON BANK	2	\$486,800.00	0.17%	\$0.00	NA	10
CELTIC BANK CORPORATION	1	\$204,800.00	0.07%		1	_
CENTRAL BANK	2	\$834,000.00	0.3%	1		_
CENTRAL PACIFIC BANK	1	\$570,000.00	0.2%			
CENTRAL PACIFIC BANK A	1	·				
HAWAII CORPORATION	4	\$1,789,190.31	0.64%	\$0.00	NA	0
CENTRAL PACIFIC BANK, A						T
HAWAII CORPORATION	1	\$440,000.00	0.16%	\$0.00	NA	10
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	2					
CO., INC.	3	\$1,153,000.00	0.41%	\$0.00	NA	10
CITADEL FEDERAL CREDIT	2	¢5.42.000.00	0.100/.0	\$0.00	NT A	$\int_{\Omega}$
UNION	2	\$542,800.00	0.19%	\$0.00	NA	ίŪ
CITIZENS BANK OF	1	\$203,000.00	0.07%	\$0.00	NA	۸
ROGERSVILLE	1	\$203,000.00	0.07 ///	, \$0.00	INA	, 0
CITIZENS FIRST WHOLESALE	1	\$224,368.00	0.08%	\$0.00	NA	Jn
MORTGAGE CO.		Ψ22+,500.00	0.00 /0 (	φυ.υυ	INA	1
CLEAR LAKE BANK & TRUST	1	\$310,000.00	0.11%	\$0.00	NA	Jo
COMPANY	1	Ψ510,000.00	0.1170	Ψ0.00	1177	ľ
CMG MORTGAGE, INC. DBA	7	\$2,523,497.00	0.9%	\$0.00	NA	Jn
CMG FINANCIA		ΨΔ,525,477.00	0.770	Ψ0.00	1 1/1	

COASTAL FEDERAL CREDIT UNION	2	\$605,500.00	0.22%	\$0.00	NA	0
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				
COMMUNITY BANK MANKATO	1	\$417,000.00	0.15%	\$0.00	NA	$\frac{1}{1}$
COMMUNITY BANK, NA	1	\$329,400.00			1	
COOK AREA CREDIT UNION, A	1	\$329,400.00	0.1270	<i>y</i> \$0.00	INA	10
NON-PROFIT CORPORATION	1	\$417,000.00	0.15%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$822,255.00	0.29%	\$0.00	NA	0
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			1	11
EMPOWER FEDERAL CREDIT UNION	1	\$194,300.00				11
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				
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	\$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
	1	\$199,000.00	0.07%	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION						
FIRST BANK & TRUST	1	\$223,122.93	0.08% 0	\$0.00	NA	<b>,</b> (
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$220,000.00	0.08% 0	\$0.00	NA	<b>,</b> (
FIRST BANK FINANCIAL CENTRE	1	\$188,200.00	0.07% 0	\$0.00	NA	7 (
FIRST BANK OF TENNESSEE	1	\$177,500.00	$0.06\% \ 0$	\$0.00	NA	<b>(</b>
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,000.00	0.17% 0	\$0.00	NA	١ (
FIRST CHOICE BANK	3	\$1,015,500.00	0.36% 0	\$0.00	NA	(
FIRST CHOICE LOAN SERVICES INC.	12	\$3,415,760.00	1.22% 0	\$0.00	NA	. (
FIRST COLONY MORTGAGE CORPORATION,	1	\$195,000.00	0.07% 0	\$0.00	NA	١ (
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,538,000.00	0.55% 0	\$0.00	NA	١.
FIRST COUNTY BANK	1	\$524,875.00	0.19% 0	\$0.00	NA	J
FIRST DAKOTA NATIONAL BANK	1	\$344,250.00	0.12% 0	\$0.00	NA	
FIRST FEDERAL BANK	4	\$1,240,000.00	0.44% 0	\$0.00	NA	Į
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$3,688,792.00	1.32% 0	\$0.00	NA	
FIRST FINANCIAL BANK	1	\$405,000.00	0.15% 0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$857,012.45	0.31% 0	\$0.00	NA	_
FIRST HOME MORTGAGE CORPORATION	2	\$676,400.00	0.24% 0	\$0.00	NA	
FIRST INTERSTATE BANK	7	\$1,527,502.00	0.55% 0	\$0.00	NA	L
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.15% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	2	\$741,888.00	0.27% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	3	\$681,202.00	0.24% 0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$224,682.98	0.08%	\$0.00	NA	
FIRST NATIONAL BANK OF BELLEVUE	1	\$391,000.00	0.14% 0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.06% 0	\$0.00	NA	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$330,000.00	0.12% 0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	1	\$186,500.00	0.07% 0	\$0.00	NA	
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,155,272.00	0.41% 0	\$0.00	NA	
FIRST NATIONAL BANK,	1	\$228,000.00	0.08% 0	\$0.00	NA	

ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
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% (	1		$\mathbf{r}$
FIRST STATE BANK OF LE CENTER	1	\$245,000.00	0.09%			
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% (	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,274,420.00	0.81%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,552,500.00	0.56%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$544,500.00	0.2%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$954,270.00	0.34%	\$0.00	NA	0
FIRSTRUST BANK	5	\$1,832,191.00	0.66%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	0
FREMONT BANK	6	\$2,046,000.00	0.73%	\$0.00	NA	0
FULTON BANK, N.A.	2	\$430,000.00	0.15%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$225,250.00	0.08%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$642,500.00	0.23%	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$259,900.00	0.09%	\$0.00	NA	0
GMFS, LLC	1	\$212,000.00	0.08%	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC.	1	\$417,000.00	0.15%	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$255,920.00	0.09%	\$0.00	NA	0
GRAND BANK	1	\$226,400.00	0.08%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$194,800.00	0.07%	\$0.00	NA	0
GREAT WESTERN BANK	7	\$1,675,581.00	0.6%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.2%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$408,430.00	0.15%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$240,000.00	0.09% (	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$1,020,000.00	0.37%	\$0.00	NA	0
HEARTLAND BANK	1	\$210,000.00	0.08%	\$0.00	NA	0

HICKORY POINT BANK & TRUST, FSB	1	\$215,920.00	0.08%	\$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		1	7 7
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.15% 0			П
HOMEAMERICAN MORTGAGE CORP.	1	\$294,584.34	0.11% 0	\$0.00	NA	.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,981.00	0.1% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,607,800.00	0.93% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.08% 0	\$0.00	NA	.0
HOMELAND FINANCIAL NETWORK, INC.	1	\$315,000.00	0.11% 0	\$0.00	NA	. 0
HOMESTAR FINANCIAL CORPORATION	2	\$512,000.00	0.18% 0	\$0.00	NA	.0
HOMESTEAD FUNDING CORP.	2	\$437,000.00	0.16% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$244,000.00	0.09% 0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$206,308.90	0.07% 0	\$0.00	NA	0
I3 LENDING INC	1	\$417,000.00	0.15% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6		0.53% 0			
IC FEDERAL CREDIT UNION	2	\$616,350.00	0.22% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,574,238.00	0.56% 0			0
IDEAL CREDIT UNION	1	\$234,000.00	0.08% 0		†	1
IMPAC MORTGAGE CORP.	2	\$666,500.00	0.24% 0			1
INSOUTH BANK	1	\$291,904.00	0.1% 0	\$0.00	NA	.0
INTERBANK MORTGAGE COMPANY	1	\$413,117.09	0.15% 0			╀
INTERTRUST MORTGAGE, LLC	1	\$243,999.00	0.09% 0			1
INVESTORS HOME MORTGAGE	3	\$601,550.00	0.22% 0			1
IOWA STATE BANK	1	\$210,400.00	0.08% 0	\$0.00	NA	. 0
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.15% 0			+
JEFFERSON BANK OF MISSOURI	1	\$220,000.00	0.08% 0	\$0.00	NA	. (
KINECTA FEDERAL CREDIT UNION	10	. , ,	1.65% 0			+
	3	\$616,400.00	0.22% 0	\$0.00	NA	.(

LAKE MICHIGAN CREDIT UNION						
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		
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
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,701,026.02	0.61%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$222,250.00	0.08% (	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$348,000.00	0.12% (			-
LIVE WELL FINANCIAL, INC	2	\$1,070,000.00	0.38%			_
M/I FINANCIAL, LLC	14	\$3,950,990.00	1.42%	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$308,000.00	0.11%		NA	0
MAGNA BANK	3	\$1,108,812.45	0.4%	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$387,000.00	0.14%		NA	0
MARINE BANK	2	\$437,600.00	0.16% (	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$330,000.00	0.12%	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE. LLC	1	\$216,000.00	0.08%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$272,000.00	0.1%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,222,993.07	0.44%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,000.00	0.12%	\$0.00	NA	0
METRO BANK	1	\$200,000.00	0.07% (	\$0.00	NA	0
METRO CREDIT UNION	1	\$190,000.00	0.07% (	\$0.00	NA	0
MIDLAND STATES BANK	1	\$180,000.00	0.06%		NA	-
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.15% (			
MISSOURI CREDIT UNION	3	\$572,100.00	0.2%			-
MLD MORTGAGE, INC.	1	\$417,000.00	0.15% (			
MONSON SAVINGS BANK	1	\$272,000.00	0.1% (			
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.08%			
MORTGAGE INVESTORS GROUP	5	\$1,111,960.00	0.4% (			_
MORTGAGE MASTER, INC	1	\$416,000.00	0.15% (			
MOUND CITY BANK	1	\$188,000.00	0.07%	\$0.00	NA	U
MOUNTAIN WEST FINANCIAL, INC.	1	\$237,000.00	0.08%	\$0.00	NA	0

MOUNTAIN WEST FINANCIAL,INC	1	\$304,200.00	0.11%	0	\$0.00	NA	(
MOVEMENT MORTGAGE	3	\$915,440.00	0.33%	0	\$0.00	NA	1
MOVEMENT MORTGAGE, LLC	6	\$2,003,720.00	0.72%		\$0.00	NA	_
MT MCKINLEY BANK, MUTUAL BANK	1	\$210,000.00	0.08%		\$0.00		
MUFG UNION BANK, N.A.	9	\$3,230,587.52	1.16%	0	\$0.00	NA	(
NASSAU EDUCATORS FCU	2	\$560,000.00	0.2%		\$0.00	NA	_
NATIONAL BANK OF KANSAS CITY	9	\$2,954,495.00	1.06%			NA	
NATIONAL BANK OF MIDDLEBURY	1	\$198,750.00	0.07%	0	\$0.00		1
NEW ERA BANK	1	\$231,500.00	0.08%	0	\$0.00	NA	(
NEWTOWN SAVINGS BANK	3	\$1,202,000.00	0.43%		\$0.00	NA	(
NJ LENDERS CORP.	5	\$1,665,700.00	0.6%	0	\$0.00	NA	(
NORTH AMERICAN SAVINGS BANK, FSB	2	\$476,600.00	0.17%	0	\$0.00	NA	(
NORTH BROOKFIELD SAVINGS BANK	1	\$268,000.00	0.1%	Щ	\$0.00		4
NORTH SHORE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	(
NORTHERN BANK & TRUST COMPANY	1	\$445,000.00	0.16%	0	\$0.00	NA	(
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$232,000.00	0.08%	0	\$0.00	NA	(
NORTHWEST FEDERAL CREDIT UNION	11	\$3,267,396.86	1.17%	0	\$0.00	NA	(
NORTHWESTERN MORTGAGE COMPANY	2	\$422,400.00	0.15%	0	\$0.00	NA	(
NUMERICA CREDIT UNION	1	\$208,900.00	0.07%	0	\$0.00	NA	(
NVR MORTGAGE FINANCE, INC.	4	\$1,297,469.00	0.46%	0	\$0.00	NA	(
O A MORTGAGE SERVICES	1	\$625,500.00	0.22%	0	\$0.00	NA	(
OA MORTGAGE SERVICES	1	\$625,000.00	0.22%	0	\$0.00	NA	(
OAK BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.11%	0	\$0.00	NA	<b>\</b> (
OPES ADVISORS, INC	1	\$505,287.05	0.18%	0	\$0.00	NA	(
OPES ADVISORS, INC.	1	\$479,000.00	0.17%	0	\$0.00	NA	(
ORANGE COUNTY'S CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	(
PACIFIC COMMUNITY CREDIT UNION	3	\$786,500.00	0.28%	0	\$0.00	NA	(
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000.00	0.08%	0	\$0.00	NA	(
PACIFIC UNION FINANCIAL	1	\$226,000.00	0.08%	0	\$0.00	NA	(
	1	\$190,320.00	0.07%	0	\$0.00	NA	(
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PACIFIC UNION FINANCIAL, LLC					
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$200,000.00	0.07%	0 \$0.00	0 NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$569,000.00	0.2%	0 \$0.00	0 NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$996,000.00	0.36%	· ·	
PALM LENDING, LLC	11	\$243,200.00	0.09%	0 \$0.00	0 NA 0
PARKSIDE LENDING LLC	1	\$210,000.00	0.08%	0 \$0.00	
PATELCO CREDIT UNION	4	\$1,308,901.82	0.47%	0 \$0.00	0 NA 0
PAWTUCKET CREDIT UNION	2	\$636,000.00	0.23%	0 \$0.00	0 NA 0
PEOPLES BANK	2	\$358,200.00	0.13%	<del>                                     </del>	1 1
PEOPLES BANK, A KANSAS CORPORATION	2	\$409,000.00			
PEOPLES NATIONAL BANK	2	\$428,600.00	0.15%	0 \$0.00	0 NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$483,600.00	0.17%		
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$229,000.00	0.08%	0 \$0.00	0 NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,235,600.00	0.44%	0 \$0.00	0 NA
PLATINUM MORTGAGE, INC.	5	\$1,578,000.00	0.57%	0 \$0.00	0 NA 0
PLAZA HOME MORTGAGE	2	\$777,000.00	0.28%	<del>                                     </del>	
PMAC LENDING SERVICES, INC		\$3,930,600.00	1.41%		1 1
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$590,000.00	0.21%		
PORT WASHINGTON STATE BANK	1	\$224,000.00	0.08%	0 \$0.00	0 NA
PREMIER BANK OF JACKSONVILLE	1	\$175,000.00	0.06%	0 \$0.00	0 NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$364,720.00	0.13%	0 \$0.00	0 NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00			
PROSPERITY BANK	2	\$639,200.00	0.23%	0 \$0.00	0 NA 0
PROSPERITY HOME MORTGAGE, LLC	19	. , ,	2.59%		
PROVIDENT CREDIT UNION	4	\$1,154,500.00	0.41%		O NA C
PROVINCIAL BANK	2	\$452,000.00	0.16%	0 \$0.00	O NA C
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$224,000.00			
RAYMOND JAMES BANK, N.A.	1	\$188,000.00	0.07%	0 \$0.00	0 NA 0
RCB BANK, A CORPORATION	1	\$356,000.00	0.13%	0 \$0.00	0 NA
RED RIVER BANK	1	\$245,600.00	0.09%	0 \$0.00	0 NA
		\$350,000.00	0.13%	0 \$0.00	0 NA

REDSTONE FEDERAL CREDIT UNION						
RENASANT BANK	3	\$810,000.00	0.29% 0	\$0.00	NA	Ň
RESIDENTIAL MORTGAGE, LLC	1	\$211,500.00	0.08% 0	\$0.00	NA	1
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$380,000.00	0.14% 0	\$0.00	NA	١
ROBINS FEDERAL CREDIT UNION	1	\$198,000.00	0.07% 0	\$0.00	NA	1
ROCKLAND TRUST	1	\$356,850.00	0.13% 0	\$0.00	NA	١
ROCKY MOUNTAIN CREDIT UNION	1	\$247,500.00	0.09% 0	\$0.00	NA	1
ROUNDPOINT MORTGAGE COMPANY	4	\$1,246,100.00	0.45% 0	\$0.00	NA	١.
RPM MORTGAGE, INC.	1	\$416,000.00	0.15% 0	\$0.00	NA	١
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,500.00	0.08% 0	\$0.00	NA	١.
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,400.00	0.09% 0	\$0.00	NA	١
SALAL CREDIT UNION	3	\$964,000.00	0.35% 0	\$0.00	NA	١
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$282,000.00	0.1% 0	\$0.00	NA	١
SAMMAMISH MORTGAGE COMPANY	1	\$325,000.00	0.12% 0	\$0.00	NA	١
SANTANDER BANK, N.A.	10	\$2,777,330.00	1% 0	\$0.00	NA	١
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$468,250.00	0.17% 0	\$0.00	NA	١
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.07% 0	\$0.00	NA	١
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.15% 0	\$0.00	NA	١
SETTLERS BANK	1	\$417,000.00	0.15% 0	\$0.00	NA	١
SHELL FEDERAL CREDIT UNION	1	\$259,920.00	0.09% 0	\$0.00	NA	•
SHORE MORTGAGE	1	\$245,000.00	0.09% 0	\$0.00	NA	١
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,562,082.00	0.92% 0	\$0.00	NA	•
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$400,000.00	0.14% 0	\$0.00	NA	•
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$293,625.00	0.11% 0	\$0.00	NA	•
SKYLINE FINANCIAL CORP.	1	\$175,000.00	0.06% 0	\$0.00	NA	٠
SMARTBANK	1	\$200,800.00	0.07% 0	\$0.00	NA	
SOUND COMMUNITY BANK	1	\$236,400.00	0.08% 0	\$0.00	NA	
SOUTHLAND CREDIT UNION	1	\$385,000.00	0.14% 0	\$0.00	NA	
ST. MARY'S CREDIT UNION	7	\$2,212,810.16	0.79% 0	\$0.00	NA	
	1	\$175,000.00	0.06% 0	\$0.00	NA	

STANDARD BANK & TRUST COMPANY						
STANDARD MORTGAGE CORP	1	\$198,000.00	0.07% (	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$354,950.00	0.13%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$560,000.00	0.2%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$288,000.00	0.1%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$768,100.00	0.28%	\$0.00	NA	0
STEARNS LENDING INC.	15	\$5,186,593.00	1.86% (	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$427,960.00	0.15%	\$0.00	NA	. 0
SUMMIT CREDIT UNION	7	\$1,617,600.00	0.58%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$811,500.00	0.29%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$494,500.00	0.18% (	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$239,920.00	0.09%	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$431,832.00	0.15%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$235,000.00	0.08%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$408,000.00	0.15%	\$0.00	NA	0
THE BLANCO NATIONAL BANK	1	\$200,000.00	0.07%	\$0.00	NA	0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$322,000.00	0.12%	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$234,000.00	0.08%	\$0.00	NA	.0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$195,000.00	0.07%	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$208,000.00	0.07% (	\$0.00	NA	0
THE MONEY SOURCE	1	\$392,000.00	0.14% (	\$0.00	NA	0
THE PARK BANK	1	\$367,000.00	0.13%	\$0.00	NA	0
THINK MUTUAL BANK	2	\$479,500.00	0.17%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$273,337.00	0.1%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$532,771.56	0.19% (	\$0.00	NA	.0

TOTAL MOI LLC	RTGAGE SERVICES,	1	\$210,000.00	0.08%	0	\$0.00	NA	0
TRAVERSE	CITY STATE BANK	2	\$603,200.00	0.22%	0	\$0.00	NA	0
TRUMARK I UNION	FINANCIAL CREDIT	2	\$512,200.00	0.18%	0	\$0.00	NA	0
TRUWEST C	CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
_	ANK, AN OREGON RTERED BANK	7	\$2,182,200.00	0.78%	0	\$0.00	NA	0
	ME MORTGAGE ORPORATION	3	\$1,009,000.00	0.36%	0	\$0.00	NA	0
UNION SAV OHIO CORP	TINGS BANK, AN ORATION	3	\$625,000.00	0.22%	0	\$0.00	NA	0
UNITED BA	NK	1	\$187,781.67	0.07%	0	\$0.00	NA	0
UNITED BA	NK &TRUST	2	\$621,680.00	0.22%	0	\$0.00	NA	0
UNITED CO	MMUNITY BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0
UNITED WH MORTGAGE		27	\$9,107,712.00	3.26%	0	\$0.00	NA	0
	MMUNITY CREDIT OREGON CREDIT	1	\$280,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE	L AMERICAN E COMPANY OF A, A CALIFORNIA ION	3	\$1,128,700.00	0.4%	0	\$0.00	NA	0
MORTGAGE	L AMERICAN E COMPANY, LLC, A IMITED LIABILITY	14	\$3,974,771.00	1.42%	0	\$0.00	NA	0
UNIVERSIT CREDIT UN	Y FIRST FEDERAL ION	1	\$367,200.00	0.13%	0	\$0.00	NA	0
	Y OF IOWA TY CREDIT UNION, RTERED CREDIT	1	\$288,165.00	0.1%	0	\$0.00	NA	0
UNIVERSIT CREDIT UN	Y OF WISCONSIN ION	10	\$2,458,400.00	0.88%	0	\$0.00	NA	0
UNIVEST BA	ANK AND TRUST CO	2	\$687,000.00	0.25%	0	\$0.00	NA	0
UTAH COM CREDIT UN	MUNITY FEDERAL ION	2	\$389,120.00	0.14%	0	\$0.00	NA	0
UWHARRIE	BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0
VAN DYK M CORPORAT CORPORAT	ION, A	2	\$582,500.00	0.21%	0	\$0.00	NA	0
VAN DYK M CORPORAT CORPORAT	ION,A	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	JNDING, LLC	3	\$799,900.00	0.29%	0	\$0.00	NA	0
		1	\$417,000.00	0.15%	0	\$0.00	NA	0
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	VILLAGE MORTGAGE COMPANY						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$426,370.00	0.15%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,066,500.00	0.38%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$478,425.00	0.17%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$651,460.00	0.23%	Ш	\$0.00	
	WATERSIDE MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$550,000.00	0.2%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$255,000.00	0.09%	0	\$0.00	NA 0
	WEST GATE BANK, COMMERCIAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$249,000.00	0.09%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$595,000.00	0.21%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,570,120.00	0.56%	o	\$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%	0	\$0.00	NA 0
	WORKERS' CREDIT UNION	2	\$554,000.00	0.2%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,036,400.00	0.37%	0	\$0.00	NA 0
	Unavailable	6	\$1,879,780.00	0.67%	0	\$0.00	NA 0
Total		930	\$279,117,254.56	100%	0	\$0.00	0
3138WCPX5	1ST BANK, N.A.	1	\$220,000.00	0.08%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.1%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$2,609,302.00	0.91%	o	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$339,500.00	0.12%	o	\$0.00	NA 0
	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
	AFFILIATED MORTGAGE COMPANY	2	\$650,000.00	0.23%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$372,000.00	0.13%	0	\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$292,500.00	0.1%		\$0.00	
		1	\$250,000.00	0.09%	0	\$0.00	

ALL HOME COPORATION	LENDING, INC., A						
ALLIANCE INC.	WEST MORTGAGE	1	\$388,000.00	0.14%	0 \$0.00	NA	0
ALPINE BA	NK & TRUST CO.	1	\$350,000.00	0.12%	0 \$0.00	NA	0
ALTRA FED UNION	ERAL CREDIT	6	\$1,589,000.00	0.55%	\$0.00		
AMERICA F CREDIT UN	IRST FEDERAL ION	8	\$2,255,393.00	0.79%	\$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 \$0.00	NA	0
AMERICAN NETWORK,	FINANCIAL INC.	1	\$221,400.00	0.08%	\$0.00	NA	0
AMERICAN RESOURCES	FINANCIAL S, INC.	2	\$456,300.00	0.16%	\$0.00	NA	0
AMERICAN FEDERAL C	HERITAGE REDIT UNION	1	\$250,000.00	0.09%	\$0.00	NA	0
AMERICAN TRUST	NATIONAL BANK &	3	\$715,213.57	0.25%	\$0.00	NA	0
AMERICAN MORTGAGE	SOUTHWEST E CORP.	1	\$192,000.00	0.07%	\$0.00	NA	0
AMERIFIRS' CORPORAT	T FINANCIAL ION	1	\$251,920.00	0.09%	\$0.00	NA	0
AMERISAVI CORPORAT	E MORTGAGE ION	1	\$367,600.00	0.13%	\$0.00	NA	0
ANCHORBA	NK, FSB	7	\$1,874,681.51	0.65%	0 \$0.00	NA	0
ANHEUSER EMPLOYEE AND ITS DI	S' CREDIT UNION	1	\$265,000.00	0.09%	\$0.00	NA	0
ANTHEM BA	ANK & TRUST	1	\$325,000.00	0.11%	0 \$0.00	NA	0
ASSOCIATE ASSOCIATIO	D BANK NATIONAL ON	13	\$3,885,518.82	1.36%	\$0.00		
ASSOCIATE	D CREDIT UNION	1	\$185,000.00	0.06%	0 \$0.00	NA	0
ATLANTIC I GROUP, LLO	BAY MORTGAGE	1	\$321,600.00	0.11%	\$0.00		
	NANCIAL GROUP OUTH MEETING, PA	1	\$300,000.00	0.1%	\$0.00	NA	0
AURORA FI	NANCIAL GROUP,	1	\$386,000.00	0.13%	\$0.00	NA	0
BANCFIRST	1	1	\$243,750.00	0.09%	0 \$0.00	NA	0
BANCORPS	OUTH BANK	8	\$2,423,284.00	0.85%	0 \$0.00	NA	0
BANK FIRST SERVICES	Γ FINANCIAL	1	\$300,000.00	0.1%	0 \$0.00	NA	0
BANK MUT	UAL	3	\$658,000.00	0.23%	0 \$0.00	NA	0
	ANHATTAN, N.A. A ASSOCIATION	2	\$677,665.00	0.24%	0 \$0.00		

BANK C	OF QUINCY	1	\$271,000.00	0.09%	0 \$0.00	NA 0
BANK C	OF SPRINGFIELD	3	\$656,250.00	0.23%	0 \$0.00	NA 0
BANK C	OF THE CASCADES	1	\$404,000.00	0.14%	0 \$0.00	NA 0
	OF THE WEST, A PRNIA STATE BANKING	8	\$2,354,965.00	0.82%	0 \$0.00	) NA 0
BANK C	OF WASHINGTON	1	\$208,380.00	0.07%	0 \$0.00	NA 0
	EWPORT	1	\$300,000.00			
BAXTEI	R CREDIT UNION	10	\$3,014,570.00	1.05%		
	ORTGAGE RATION	1	\$296,000.00	0.1%	0 \$0.00	NA 0
BELL ST	ΓATE BANK & TRUST	4	\$1,137,250.00	0.4%	0 \$0.00	) NA 0
BETHPA UNION	AGE FEDERAL CREDIT	8	\$2,587,902.65	0.9%	0 \$0.00	NA 0
BOEINC UNION	S EMPLOYEES' CREDIT	5	\$1,482,350.00	0.52%	0 \$0.00	NA 0
BOONE BANK	COUNTY NATIONAL	1	\$232,000.00		·	
BROKE	R SOLUTIONS INC	1	\$400,000.00	0.14%		1 11
	R SOLUTIONS INC.	1	\$320,000.00	0.11%	0 \$0.00	) NA 0
	R SOLUTIONS INC. DBA MERICAN FUNDING	3	\$1,066,250.00	0.37%	0 \$0.00	NA 0
CALIFO	RNIA CREDIT UNION	2	\$601,000.00	0.21%	0 \$0.00	) NA 0
CAMBR	IDGE SAVINGS BANK	1	\$375,000.00	0.13%	0 \$0.00	) NA 0
CAPITO	L BANK	1	\$415,500.00	0.15%	0 \$0.00	) NA 0
	NAL FINANCIAL NY, L.P. DBA SEBONIC CIAL	10	\$2,972,640.00	1.04%	0 \$0.00	NA 0
CARRO	LLTON BANK	1	\$269,200.00	0.09%	0 \$0.00	NA 0
CASTLE LLC	E & COOKE MORTGAGE,	1	\$244,202.00	0.09%	0 \$0.00	
CENDE	RA FUNDING, INC.	1	\$365,850.00	0.13%	0 \$0.00	+ ++
CENTAI	RL ONE FCU	1	\$352,000.00	0.12%	0 \$0.00	) NA 0
CENTRA UNION	AL MINNESOTA CREDIT	1	\$175,000.00	0.06%	0 \$0.00	NA 0
CENTRA	AL ONE FCU	1	\$250,800.00	0.09%	0 \$0.00	) NA 0
CENTRA	AL PACIFIC BANK	1	\$357,000.00			+ + + + + + + + + + + + + + + + + + + +
	RY LENDING COMPANY	2	\$616,296.00	0.22%	0 \$0.00	) NA 0
CHART' UNION	WAY FEDERAL CREDIT	1	\$417,000.00	0.15%	0 \$0.00	NA 0
CHERRY CO., INC	Y CREEK MORTGAGE	6	\$1,943,550.00	0.68%	0 \$0.00	NA 0
CITADE UNION	L FEDERAL CREDIT	1	\$294,400.00	0.1%	0 \$0.00	NA 0
CITIZEN ROGER:	NS BANK OF SVILLE	1	\$191,500.00	0.07%	0 \$0.00	
CITIZEN	NSFIRST 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 0
COASTAL FEDERAL CREDIT UNION	3	\$716,592.00	0.25%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	18	\$5,877,664.00	2.05%	0 \$0.00	NA 0
COMMUNITY BANK - SUPERIOR	1	\$238,400.00	0.08%	0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$219,120.00	0.08%	0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$328,000.00	0.11%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$730,000.00	0.25%	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$320,800.00	0.11%	0 \$0.00	NA 0
CORNERSTONE BANK	1	\$230,500.00	0.08%	0 \$0.00	NA 0
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	
DUPAGE CREDIT UNION	1	\$184,000.00	0.06%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$305,600.00	0.11%		
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
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ELEVATIONS CREDIT UNICE EMPOWER CREDIT UNICE EQUITY HOME MORTGA LLC, AN OREGON LIMIT	ON GE,	6	\$1,744,000.00 \$209,600.00	0.61% 0.07%			NA	—
EQUITY HOME MORTGA	GE,	1	\$209,600.00	0.07%	0 \$0.0	)		اما
					Ψ0.0	JU	NA	0
LIABILITY COMPANY	LD	1	\$224,800.00	0.08%	0 \$0.0	00	NA	О
EVERETT FINANCIAL IN D/B/A SUPREME LENDIN TEXAS CORPORATION		1	\$368,280.36	0.13%	0 \$0.0	00	NA	0
FAIRWAY FUNDING GRO	OUP,	1	\$417,000.00	0.15%	0 \$0.0	00	NA	0
FAIRWAY INDEPENDEN MORTGAGE CORPORAT	')	27	\$8,232,508.00	2.87%	0 \$0.0	00	NA	0
FAIRWAY INDEPENDEN MORTGAGE CORPORAT D/B/A NORTHPOINT MIORTGAGE		1	\$357,000.00	0.12%	0 \$0.0	00	NA	0
FAIRWAY INDEPENDEN MORTGAGE CORPORAT D/B/A NORTHPOINT MORTGAGE		1	\$262,000.00	0.09%	0 \$0.0	00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	S	1	\$250,000.00	0.09%	0 \$0.0	00	NA	0
FARMERS & MERCHANT STATE BANK	TS .	1	\$192,000.00	0.07%	0 \$0.0	00	NA	0
FARMERS AND MERCHA BANK	ANTS	1	\$223,560.00	0.08%	0 \$0.0	00	NA	0
FARMERS BANK & TRUS A CORPORATION	ST, NA,	3	\$808,000.00	0.28%	0 \$0.0	00	NA	0
FARMINGTON BANK		1	\$255,920.00	0.09%	0 \$0.0	00	NA	0
FBC MORTGAGE, LLC		5	\$1,558,978.00	0.54%	0 \$0.0	00	NA	0
FIDELITY BANK		1	\$192,600.00	0.07%	0 \$0.0	00	NA	0
FIDELITY BANK DBA FII BANK MOR	DELITY	1	\$270,000.00	0.09%	0 \$0.0	00	NA	0
FIDELITY COOPERATIVE	E BANK	1	\$240,000.00	0.08%	0 \$0.0	00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK		1	\$270,000.00	0.09%	0 \$0.0	00	NA	0
FIRST AMERICAN INTERNATIONAL BANK		1	\$396,750.00	0.14%	0 \$0.0	00	NA	0
FIRST BANK & TRUST		1	\$260,000.00	0.09%	0 \$0.0	00	NA	0
FIRST BANK D/B/A FIRS' MORTGAGE	ΓBANK	3	\$1,082,061.60	0.38%	0 \$0.0	00	NA	0
FIRST BANK D/B/A FIRST MORTGAGE, "GRANTEE		1	\$395,000.00	0.14%	0 \$0.0	00	NA	0
FIRST BANK OF TENNES	SEE	1	\$345,000.00	0.12%	0 \$0.0	)()	NA	0
FIRST CALIFORNIA MOR COMPANY	RTGAGE	1	\$280,000.00	0.1%	0 \$0.0	00	NA	
FIRST CHOICE BANK		2	\$686,800.00	0.24%	0 \$0.0	)()	NA	0
		6	\$1,978,850.00	0.69%			NA	1

FIRST CHOICE LOAN SERVICES INC.							
FIRST COLONY MORTGAGE CORPORATION	1	\$268,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$986,900.73	0.34%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$185,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,237,728.50	0.43%	0	\$0.00	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		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	18	\$5,050,101.00	1.76%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$196,000.00	0.07%	0	\$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	\$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	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$1,036,000.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$220,800.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$563,094.21	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$258,400.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$654,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$215,000.00	0.08%	0	\$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	\$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%		\$0.00		17
	5	\$1,418,000.00	0.49%	0	\$0.00	NA	77
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FIRST TECHNOLOGY FEDERAL CREDIT UNION						
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	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$385,000.00	0.13% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$228,000.00	0.08% 0	\$0.00	NA	0
FIRSTBANK	2	\$558,400.00	0.19% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$485,000.00	0.17% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$730,200.00	0.25% 0	\$0.00	NA	0
FNB DURANGO	1	\$339,280.00	0.12% 0	\$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	NA	
FULL SERVICE MORTGAGE	2	\$724,500.00	0.25% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$262,800.00	0.09% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$273,900.00	0.1% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,164,404.00	0.41% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$496,200.00	0.17% 0	\$0.00	NA	0
GMFS, LLC	1	\$191,920.00	0.07% 0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$191,960.00	0.07% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$734,810.00	0.26% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.12% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$353,600.00	0.12% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$303,920.00	0.11% 0	\$0.00	NA	0
GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	\$245,953.68	0.09% 0	\$0.00	NA	O
HARBOR NATIONAL BANK	5	\$1,589,300.00	0.55% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,000.00	0.13% 0	\$0.00	NA	C
HEARTLAND BANK	1	\$386,000.00	0.13% 0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$380,000.00	0.13% 0	\$0.00	NA	C
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$200,000.00	0.07% 0	\$0.00	NA	O
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$859,079.00	0.3% 0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	1	\$255,000.00	0.09% 0	\$0.00	NA	C
HOME FINANCING CENTER, INC.	1	\$283,981.03	0.1% 0	\$0.00	NA	0
	1	\$318,750.00	0.11% 0	\$0.00	NA	0

HOME PLACE MORTGAGE LOANS INC.						
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	NA	0
HORIZON BANK, N.A.	4	\$1,172,500.00	0.41%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$387,500.00	0.14%	\$0.00	NA	0
I3 LENDING INC	1	\$395,000.00	0.14%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,537,710.00	0.54%	\$0.00	NA	0
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	0.07%	\$0.00	NA	0
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 \$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$287,644.14	0.1%	0 \$0.00	NA	0
LEADER BANK N.A.	4	\$1,307,250.00	0.46%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,608,000.00	0.56%			
LIBERTY BANK FOR SAVINGS	2	\$609,157.65	0.21%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$536,000.00	0.19% (	_		1
LOAN REBATE	1	\$347,000.00	0.12%			
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0 \$0.00		
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$233,500.00	0.08%	0 \$0.00	NA	0
M/I FINANCIAL, LLC	12	\$3,435,589.00	1.2%	0 \$0.00	NA	0
M/I FINANCIAL, LLC - COLUMBUS	1	\$369,100.00	0.13%	0 \$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.08%	0 \$0.00	NA	0
MARBLEHEAD BANK	1	\$310,000.00	0.11%	0 \$0.00	NA	0
MARINE BANK	1	\$285,000.00	0.1%	0 \$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL	1	\$304,000.00	0.11%	0 \$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC.	1	\$371,200.00	0.13%	0 \$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 \$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	0
MERCANTILE BANK	1	\$175,000.00	0.06%	0 \$0.00	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 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.08%	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,900.00	0.15%	0 \$0.00	NA	0
MID AMERICA MORTGAGE	1	\$416,500.00	0.15%	0 \$0.00	NA	0
MIDLAND STATES BANK	1	\$306,000.00	0.11%			1
MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$450,650.00	0.16%	_		$\top$

CHARTERED CREDIT UNION						
MISSOURI CREDIT UNION	2	\$466,000.00	0.16%	0 \$0.00	NA	0
MLD MORTGAGE, INC.	3	\$1,001,800.00	0.35%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$682,750.00	0.24%	0 \$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 \$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 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$507,000.00	0.18%	\$0.00	NA	0
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	NA	0
MUFG UNION BANK, N.A.	5	\$1,412,070.26	0.49%	0 \$0.00	NA	0
NASSAU EDUCATORS FCU	4	\$940,000.00	0.33%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	7	\$2,210,103.00	0.77%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$252,000.00	0.09%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$296,000.00	0.1%	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$297,500.00	0.1%	0 \$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$340,000.00	0.12%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$2,306,579.00	0.81%	0 \$0.00	NA	0
NEXBANK SSB	2	\$662,000.00	0.23%	0 \$0.00	NA	0
NJ LENDERS CORP.	1	\$370,000.00	0.13%	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,000.00	0.09%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	14	\$4,271,258.64	1.49%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$601,000.00	0.21%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$357,600.00	0.12%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$747,179.00	0.26%	0 \$0.00	NA	0
O A MORTGAGE SERVICES	1	\$322,000.00	0.11%	0 \$0.00	NA	0
OAK BANK/LENDER	1	\$340,000.00	0.12%	0 \$0.00	NA	0
OKLAHOMA CENTRAL CREDIT	1	\$311,460.00	0.11%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$400,000.00	0.14%	\$0.00	NA	0

ASSOCIATION						
OPES ADVISORS, INC.	1	\$404,000.00	0.14%	0 \$0.00	NA	0
ORANGE COUNTY CAPITAL	1	\$300,000.00	0.1%	0 \$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$271,750.00	0.09%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$333,000.00	0.12%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,319,600.00	0.81%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$778,000.00	0.27%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	6	\$1,633,804.67	0.57%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$353,000.00	0.12%	0 \$0.00	NA	0
PATELCO CREDIT UNION	3	\$1,010,902.12	0.35%	0 \$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$188,600.00	0.07%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$380,240.00	0.13%	0 \$0.00	NA	0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$240,000.00	0.08%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$942,900.00	0.33%	0 \$0.00	) NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$183,500.00	0.06%	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC.	10	\$2,510,680.00	0.88%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC.	16	\$4,864,750.00	1.7%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,600.00	0.13%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$268,700.00	0.09%	0 \$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0 \$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$230,192.00	0.08%	0 \$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$446,000.00	0.16%	0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$312,000.00	0.11%	0 \$0.00	NA	0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.08%	0 \$0.00	) NA	. 0
PRIORITY HOME MORTGAGE, L.P.	1	\$296,347.00	0.1%	0 \$0.00	NA	0
PRIORITY MORTGAGE FUNDING	1	\$313,600.00	0.11%	0 \$0.00	NA	0
	10	\$2,948,055.00	1.03%	0 \$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC						
PROVIDENT CREDIT UNION	3	\$776,000.00	0.27% (	\$0.00	NA	0
PURCHASE INSTITUTION:NATIONAL MORTGAGE SERVICE, INC.	1	\$342,000.00	0.12%	\$0.00		
PURDUE FEDERAL CU	1	\$236,000.00	0.08% (	\$0.00	NA	0
RABOBANK, N.A.	1	\$209,462.00	0.07% (	\$0.00		-
RENASANT BANK	3	\$607,226.00	0.21%			17
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,000.00	0.1%	\$0.00		
RESIDENTIAL BANCORP	1	\$312,800.00	0.11% (	\$0.00	NA	0
RESMAC INC	1	\$300,000.00	0.1% (	\$0.00		$\mathbf{r}$
ROBINS FEDERAL CREDIT UNION	1	\$183,668.00	0.06%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,298,830.00	0.45%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$200,000.00	0.07% (	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$322,500.00	0.11%	\$0.00	NA	0
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	NA	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,133,350.00	0.4%	\$0.00		Ш
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

FEDERAL CREDIT	1	\$223,434.00	0.08%	0	\$0.00	NA	0
PACIFIC MORTGAGE NY, INC.	14	\$4,977,149.60	1.74%	0	\$0.00	NA	0
URE BANK OF SAS	1	\$252,000.00	0.09%	0	\$0.00	NA	0
TY CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$333,000.00		$\overline{}$		1	_
ATLANTIC BANK	1	\$199,718.20				1	0
EAST NATIONAL BANK	2	\$545,200.00	0.19%	0	\$0.00	NA	0
RY'S CREDIT UNION	2	\$545,400.00				1	1
ARD BANK AND TRUST NY	1	\$270,400.00					
ARD MORTGAGE CORP	2	\$438,100.00	0.15%	0	\$0.00	NA	0
PRD FEDERAL CREDIT	1	\$417,000.00					
EMPLOYEES CREDIT OF MARYLAND, INC	4	\$1,031,920.00	0.36%	0	\$0.00	NA	0
FARM BANK, F.S.B.	2	\$461,000.00	0.16%	0	\$0.00	NA	0
IS LENDING INC.	19	\$5,760,398.12		-		1	_
BANK AND TRUST	1	\$341,600.00		-		1	7
IAN BANK OF NA	1	\$210,000.00					
CREDIT UNION	9	\$2,598,550.00	0.91%	0	\$0.00	NA	0
MORTGAGE BANKERS,	1	\$279,000.00					
ST MORTGAGE NY, INC.	2	\$576,240.00	0.2%	0	\$0.00	NA	0
OR FEDERAL CREDIT	1	\$200,000.00	0.07%	0	\$0.00	NA	0
I BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
IORTGAGE RATION	5	\$1,461,622.00					
R BANK AND TRUST	2	\$443,690.00	0.15%	0	\$0.00	NA	0
ERS FEDERAL CREDIT	1	\$268,000.00					
BANK AND TRUST NY	1	\$212,000.00	0.07%	0	\$0.00	NA	0
OOW EMPLOYEES UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0
PE COD FIVE CENTS S BANK	1	\$281,250.00	0.1%	0	\$0.00	NA	0
IZENS BANK OF ELPHIA	2	\$512,100.00	0.18%	0	\$0.00	NA	0
ST NATIONAL BANK OF G	2	\$661,802.53	0.23%	0	\$0.00	NA	0
	1	\$255,760.00	0.09%	0	\$0.00	NA	0
	PACIFIC MORTGAGE NY, INC. URE BANK OF SAS TY CREDIT UNION COMMUNITY BANK ATLANTIC BANK ATLANTIC BANK AST NATIONAL BANK Y'S CREDIT UNION ARD BANK AND TRUST NY ARD MORTGAGE CORP RD FEDERAL CREDIT OF MARYLAND, INC TARM BANK, F.S.B. S LENDING INC. BANK AND TRUST IAN BANK OF NA T CREDIT UNION T MORTGAGE BANKERS, ST MORTGAGE NY, INC. OR FEDERAL CREDIT TO BANK TO THE ST	PACIFIC MORTGAGE NY, INC.  URE BANK OF GAS  TY CREDIT UNION  COMMUNITY BANK ATLANTIC BANK  ATLANTIC BANK  AST NATIONAL BANK  Y'S CREDIT UNION  ARD BANK AND TRUST NY  ARD MORTGAGE CORP RD FEDERAL CREDIT  EMPLOYEES CREDIT OF MARYLAND, INC ARM BANK, F.S.B.  S LENDING INC.  BANK AND TRUST INA  CCREDIT UNION  MORTGAGE BANKERS,  TOREDIT UNION  MORTGAGE NY, INC.  DR FEDERAL CREDIT  BANK  IORTGAGE ATION  BANK  IORTGAGE ATION  BANK  AND TRUST  IORTGAGE ATION  BANK  IORTGAGE ATION  BANK  IORTGAGE ATION  BANK  IORTGAGE ATION  BANK  IORTGAGE ATION  BANK  IORTGAGE ATION  BANK  IORTGAGE ATION  BANK  IORTGAGE ATION  BANK  IORTGAGE ATION  BANK  IORTGAGE ATION  BANK  IORTGAGE ATION  BANK  IORTGAGE ATION  BANK  IORTGAGE ATION  BANK  IORTGAGE ATION  BANK  IORTGAGE ATION  BANK  IORTGAGE ATION  BANK  IORTGAGE ATION  BANK  IORTGAGE ATION  BANK  IORTGAGE  B	PACIFIC MORTGAGE NY, INC. URE BANK OF GAS I \$252,000.00 INCOMMUNITY BANK I \$333,000.00 ATLANTIC BANK I \$199,718.20 AST NATIONAL BANK I \$199,718.20 AST NATIONAL BANK I \$270,400.00 IND BANK AND TRUST I \$270,400.00 IMPLOYEES CREDIT I \$417,000.00 IMPLOYEES CREDIT OF MARYLAND, INC ARM BANK, F.S.B. I \$441,000.00 INCOMMUNITY BANK I \$199,718.20 INCOMMUNITY BANK I \$199,718.20 INCOMMUNITY BANK I \$199,718.20 INCOMMUNITY BANK I \$199,718.20 INCOMMUNITY BANK I \$270,400.00 INCOMMUNITY BANK I \$1,031,920.00 INCOMMUNITY BANK I \$341,600.00 INCOMMUNITY BANK I \$341,600.00 INCOMMUNITY BANK I \$210,000.00 INCOMMUNITY BANK I \$279,000.00 INCOMMUNITY BANK I \$279,000.00 INCOMMUNITY BANK I \$279,000.00 INCOMMUNITY BANK I \$188,000.00 INCOMMUNITY BANK I \$188,000.00 INCOMMUNITY BANK I \$143,690.00 INCOMMUNITY BANK I \$268,000.00	PACIFIC MORTGAGE NY, INC. URE BANK OF SAS 1 \$252,000.00 0.09% SAS 1 \$252,000.00 0.09% COMMUNITY BANK 1 \$333,000.00 0.12% ATLANTIC BANK 1 \$199,718.20 0.07% AST NATIONAL BANK 2 \$545,200.00 0.19% ARD BANK AND TRUST NY RD FEDERAL CREDIT DF MARYLAND, INC ARM BANK, F.S.B. 2 \$461,000.00 0.16% S LENDING INC. BANK AND TRUST I \$210,000.00 0.12% AND AND TRUST I \$210,000.00 0.16% S LENDING INC. BANK AND TRUST I \$210,000.00 0.16% S LENDING INC. BANK AND TRUST I \$210,000.00 0.16% S LENDING INC. BANK AND TRUST I \$210,000.00 0.16% S LENDING INC. DR FEDERAL CREDIT I \$210,000.00 0.16% S LENDING INC. DR FEDERAL CREDIT I \$210,000.00 0.07% S LENDING INC. DR FEDERAL CREDIT I \$200,000.00 0.07% BANK AND TRUST I \$210,000.00 0.07% BANK I \$188,000.00 0.07% BANK I \$210,000.00 0.07% BANK AND TRUST I \$268,000.00 0.09% BANK AND TRUST I \$268,000.00 0.09% BANK AND TRUST I \$268,000.00 0.09% BANK AND TRUST I \$268,000.00 0.09% BANK AND TRUST I \$212,000.00 0.09% BANK AND TRUST I \$212,000.00 0.09% BANK AND TRUST I \$212,000.00 0.09% BANK AND TRUST I \$268,000.00 0.09% BANK AND TRUST I \$212,000.00 0.09% BANK BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF BANK B	PACIFIC MORTGAGE NY, INC.  URE BANK OF SAS  TY CREDIT UNION  COMMUNITY BANK  ATLANTIC BANK  ATLA	PACIFIC MORTGAGE 14 \$4,977,149.60	S223,434.00   0.08%   0   \$0.00   NA

THE NORTHERN OHIO INVESTMENT COMPANY DBA						
CONCORD MORTGAGE GROUP			-			$oldsymbol{H}$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$199,391.05	0.07%	\$0.00	NA	0
THE PARK BANK	2	\$529,375.00	0.18% (	\$0.00	NA	0
THINK MUTUAL BANK	3	\$930,800.00	0.32% (	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC	1	\$415,822.88	0.15%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.07%	\$0.00	NA	. 0
TOWER FEDERAL CREDIT UNION	2	\$559,617.00	0.2%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$217,200.00	0.08%	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$325,000.00	0.11%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$346,000.00	0.12% (	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$946,400.00	0.33%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	4	\$1,131,150.00	0.39% (	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$295,695.00	0.1% (	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$416,000.00	0.15% (	\$0.00	NA	0
UMB BANK, N. A.	1	\$218,250.00	0.08%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,736,607.00	0.61%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.08%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$748,000.00	0.26%	\$0.00	NA	0
UNITED BANK &TRUST	1	\$231,350.00	0.08%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$200,000.00	0.07%	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$224,500.00	0.08%	\$0.00	NA	0
UNITED VALLEY BANK	1	\$175,335.66	0.06%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	36	\$11,490,400.00	4.01%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$311,950.00	0.11%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$877,430.00	0.31% (	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	8	\$2,533,276.00	0.88%	\$0.00	NA	0

	FLORIDA LIMITED LIABILITY						1
	COMPANY						
	UNIVERSAL LENDING SERVICES, INC.	1	\$217,800.00	0.08%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$380,000.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,238,200.00	1.13%	0	\$0.00	NA
	USE CREDIT UNION	1	\$307,000.00	0.11%	0	\$0.00	NAC
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.09%		\$0.00	NA
	UWHARRIE BANK	1	\$246,500.00	0.09%	0	\$0.00	NAC
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$864,700.00	0.3%		\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.07%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$287,100.00	0.1%	0	\$0.00	NAC
	VERITEX COMMUNITY BANK	1	\$206,000.00	0.07%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,387.00	0.13%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$566,920.00	0.2%	0	\$0.00	NA
	WADENA STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$479,000.00	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC	1	\$262,500.00	0.09%	0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$812,600.00	0.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA
	YNB	1	\$239,500.00	0.08%	0	\$0.00	NA (
	Unavailable	1	\$268,800.00	0.15%	0	\$0.00	NA
Total		979	\$286,471,423.60	100%	0	\$0.00	0
3138WCPY3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,750.00	2.71%	0	\$0.00	NA
	BANK MUTUAL	1	\$180,500.00	2.79%	0	\$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,500.00	2.79%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$180,245.68	2.78%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$175,750.00	2.71%	0	\$0.00	NA

Eugai Fillig. FE	EDERAL NATIONAL MORTGAGE ASSO	CIAI	TOTAL ANNUE 1012	AL TOTAL	1700-100/7	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$642,261.81	9.92%	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,000.00	2.86%	\$0.00	NA 0
	FOCUS BANK	1	\$175,750.00	2.71%	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$180,500.00	2.79%	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$177,399.69	2.74%	\$0.00	NA 0
	IDEAL CREDIT UNION	1	\$178,600.00	2.76%	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$184,894.12	2.86%	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC.	1	\$175,800.00	2.72%	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,500.00	2.79%	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$175,750.00	2.71%		NA 0
	MOVEMENT MORTGAGE, LLC	1	\$185,000.00	2.86%		NA 0
<u> </u>	PENTAGON FEDERAL C. U.	1	\$215,083.83	3.32%	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$184,300.00	2.85%	\$0.00	NA 0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$175,655.00	2.71%		
<u> </u>	S&T BANK	1	\$184,300.00	2.85%	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$185,250.00	2.86%		NA 0
	SIRVA MORTGAGE, INC.	1	\$180,500.00	2.79%	\$0.00	NA 0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$179,550.00	2.77%	·	NA 0
<u> </u>	STEARNS LENDING INC.	1	\$175,655.00	2.71%		NA 0
<u> </u>	SUMMIT CREDIT UNION	2	\$350,750.00	5.42%	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,700.00	2.73%	·	NA 0
	UNITED COMMUNITY BANK	1	\$183,350.00	2.83%	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$360,050.00	5.56%	·	
<u> </u>	VANGUARD FUNDING LLC	1	\$404,156.06	6.24%		NA 0
	WESTCONSIN CREDIT UNION	1	\$185,000.00	2.86%		NA 0
Total	<del></del>	32	\$6,474,501.19	100%	\$0.00	0
	AN ARRICANI INTERNIET	$\rightarrow$				
3138WCPZ0	AMERICAN INTERNET MORTGAGE, INC.	2	\$405,650.00	3.75%		
<u> </u>	ARVEST BANK	1	\$351,500.00	3.25%		NA 0
<u> </u>	ARVEST MORTGAGE COMPANY	5	\$1,409,930.00	13.03% 0		NA 0
<u> </u>	BOKF, NA DBA BANK OF TEXAS	2	\$532,515.00	4.92%	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$295,925.00	2.74%	\$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	NA 0
	PULTE MORTGAGE LLC	11	\$2,538,208.14	23.47%	0 \$0.00	NA 0
	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	NA 0
	VERIDIAN CREDIT UNION	1	\$197,125.00	1.81%	0 \$0.00	NA 0
Total		41	\$10,816,603.14	100%	0 \$0.00	0
3138WCQ22	ACCESS NATIONAL MORTGAGE	22	\$7,379,560.00	4.91%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$384,000.00	0.26%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC,	1	\$212,000.00	0.14%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	16	\$4,914,902.00	3.27%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	27	\$7,440,934.00	4.95%	0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$214,922.99	0.14%	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	3	\$974,200.00	0.65%	0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$404,853.92	0.27%	0 \$0.00	NA 0
	BOFI FEDERAL BANK	17	\$5,432,120.00	3.62%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$541,800.00	0.36%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	2	\$625,000.00	0.42%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$890,227.00	0.59%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,102,661.00	2.07%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	20	\$6,714,464.00	4.47%	0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,129,354.00	2.08%	0 \$0.00	NA 0
	BUSINESS FIRST BANK	1	\$417,000.00	0.28%	0 \$0.00	NA 0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$231,750.00	0.15%	0 \$0.00	NA 0

CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$556,156.03	0.37%	0 \$0.00	) NA	0
CMC FUNDING, INC.	3	\$727,600.00	0.48%	0 \$0.00	) NA	0
COLORADO CREDIT UNION	1	\$233,198.00			1	
COLORADO CREDIT UNION, A	2	\$622,814.45	0.41%			
COLORADO CORPORATION COMMONWEALTH BANK &	0		1.250			H
TRUST COMPANY	8	\$2,028,767.00	1.35%	0 \$0.00	) NA	.0
COMMUNITY BANK OF TEXAS, NA	1	\$221,207.92	0.15%	0 \$0.00	) NA	0
CONSUMERS CREDIT UNION	1	\$244,000.00	0.16%	0 \$0.00	NA NA	0
CRESCENT MORTGAGE COMPANY	4	\$1,034,265.50	0.69%	0 \$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$221,000.00	0.15%	0 \$0.00	NA	0
DATCU CREDIT UNION, A CREDIT UNION	1	\$230,000.00	0.15%	0 \$0.00	) NA	. 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		П
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
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$3,339,370.00	2.22%	0 \$0.00	) NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	11	\$4,456,747.00	2.97%	0 \$0.00	) NA	0
DIRECT MORTGAGE, CORP.	15	\$3,927,800.00	2.62%	0 \$0.00	) NA	0
EAGLEBANK	1	\$290,616.80				_
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$572,950.00				П
ENVOY MORTGAGE, LTD.	58	\$19,441,592.89	12.94%	0 \$0.00	) NA	0
F & M BANK	1	\$417,000.00				11
F & M BANK, A BANKING CORPORATION	1	\$304,000.00				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$884,250.00	0.59%	0 \$0.00	) NA	0
FARMERS STATE BANK & TRUST COMPANY	1	\$221,600.00	0.15%	0 \$0.00	) NA	0
FIRST BANK	8	\$2,160,904.20	1.44%	0 \$0.00	) NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$292,577.36				
FIRST CAPITAL BANK OF TEXAS, N.A.	2	\$493,319.41	0.33%	0 \$0.00	) NA	0

FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$810,818.86	0.54%	0 \$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$359,525.93	0.24%	0 \$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$328,000.00	0.22%		1	11
FIRST NATIONAL BANK IN	2	\$448,000.00				
DERIDDER	2	¢407.602.21	0.2207	0 \$0.00	NI A	0
FIRST SECURITY TRUST BANK FIRST STATE BANK	2	\$497,603.21 \$519,333.72	0.33%		1	
FIRST STATE BANK OF DEKALB		φ319,333.12	0.33%	\$0.00	INA	
COUNTY, INC	1	\$222,800.00				Ш
FIRST UNITED BANK	1	\$400,733.50	0.27%	0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	22	\$6,934,888.00	4.62%	0 \$0.00	NA	0
GENERATIONS BANK	1	\$266,500.00	0.18%	0 \$0.00	NA	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	4	\$1,108,389.00	0.74%	0 \$0.00	NA	0
HAPPY STATE BANK	3	\$858,612.50	0.57%	0 \$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,011.22	0.15%	0 \$0.00		П
HOMETOWN MORTGAGE COMPANY, INC.	2	\$686,978.03	0.46%	0 \$0.00	NA	0
HOMETRUST BANK	3	\$910,734.00	0.61%	0 \$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$370,000.00	0.25%	0 \$0.00		П
JAMS-01, INC (11247)	1	\$318,579.92	0.21%	0 \$0.00	NA	0
JD BANK	1	\$252,000.00	0.17%			
KLEIN BANK	2	\$605,875.00	0.4%		1	-
MINNWEST BANK	1	\$304,000.00	0.2%	0 \$0.00	NA	0
MINNWEST BANK, M.V., CORPORATION	1	\$220,202.99				П
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				
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		П
NORTHERN BANK & TRUST COMPANY	1	\$283,626.01	0.19%	0 \$0.00	NA	0
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				
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		-
PEOPLES STATE BANK	1	\$237,000.00	0.16%	0 \$0.00		
	1	\$201,600.00	0.13%	0 \$0.00		T - T
PEOPLES STATE BANK	1				1	NA

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	PIERREMONT MORTGAGE, INC. (10140)					
	PINNACLE BANK		\$244,691.75	0.16% (	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	9		1.71% (		
	PRIORITY MORTGAGE FUNDING, INC.	1	\$230,000.00	0.15%	0 \$0.00	NA 0
	PULTE MORTGAGE LLC	10	\$3,147,644.00	2.1% (	0 \$0.00	NA 0
	RIVER COMMUNITY BANK, N.A.	1	\$226,625.00	0.15%		1
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,166.61	0.16%		
	SMARTBANK	1	\$246,400.00	0.16% (	0 \$0.00	NA 0
	STAR FINANCIAL BANK	2	\$459,710.29	0.31% (	0 \$0.00	
	STATE BANK NORTHWEST	1	\$230,000.00	0.15% (	0 \$0.00	NA 0
<u> </u>	TENNESSEE STATE BANK	1	\$265,000.00	0.18%	0 \$0.00	NA 0
	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 0
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
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$232,229.68	0.15%	0 \$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$720,231.87	0.48%	0 \$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,384,396.31	0.92%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$810,537.68	0.54%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA CCOMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	, ,	1.69% (	·	
<u> </u>	VERIDIAN CREDIT UNION	1	\$285,000.00	0.19% (		
	WYOMING STATE BANK	1	\$388,809.00	0.26%		
Total		494	\$150,198,881.34	100%	0 \$0.00	0
212011/2020	A COPES NATIONAL MODECAGE		\$1,402,055,00	2.55%	\$0.00	NIA (
3138WCQ30	ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC.	5		3.55% (		
	AMERICAN NATIONAL BANK	1	\$286,125.00	0.68%	0 \$0.00	NAC
	ARVEST BANK	1	\$371,200.00	0.88%	1	1
	ARVEST MORTGAGE COMPANY	5		3.65%	1	1

3	\$713,664.83	1.7%	\$0.00	NA	0
2	\$484,416.52	1.15%	0 \$0.00	NA	0
2					11
1	\$223,200.00				
2	\$439,250.00	1.04%	0 \$0.00	NA	0
1	\$298,000.00	0.71%	0 \$0.00	NA	0
3	\$786,250.00	1.87%	0 \$0.00	NA	0
7	\$1,771,201.00	4.21%	0 \$0.00	NA	0
S 10	\$2,941,129.00	6.99%	0 \$0.00	NA	0
2	\$718,250.00				П
1	\$284,000.00	0.67%	0 \$0.00	NA	. О
1	\$250,000.00	0.59%	0 \$0.00	NA	0
1	\$305,615.01				
1	\$188,910.00	0.45%	0 \$0.00	NA	0
1	\$254,150.00	0.6%	0 \$0.00	NA	0
1	\$227,500.00	0.54%	0 \$0.00	NA	0
10	\$2,370,000.00	5.63%	0 \$0.00	NA	.0
1	\$240,644.00	0.57%	\$0.00	NA	.0
17	\$4,598,474.37	10.93%	0 \$0.00	NA	0
1	\$241,903.00	0.57%	\$0.00	NA	.0
2	\$509,150.00	1.21%	\$0.00	NA	0
1	\$155,700.00	0.37%	\$0.00	NA	.0
11	\$2,834,271.00	6.73%	0 \$0.00	NA	0
1	\$376,200.00	0.89%	0 \$0.00	NA	0
1	\$305,989.53	0.73%	0 \$0.00	NA	0
2	\$635,405.00	1.51%	\$0.00	NA	.0
1	\$177,225.00	0.42%	0 \$0.00	NA	0
	2 2 1 3 7 3 10 2 1 1 1 1 1 1 1 1 1 1 1 2	2 \$484,416.52 2 \$502,410.00 1 \$223,200.00 2 \$439,250.00 1 \$298,000.00 3 \$786,250.00 7 \$1,771,201.00 5 10 \$2,941,129.00 2 \$718,250.00 1 \$250,000.00 1 \$250,000.00 1 \$305,615.01 1 \$188,910.00 1 \$254,150.00 1 \$227,500.00 1 \$240,644.00 17 \$4,598,474.37 1 \$241,903.00 2 \$509,150.00 1 \$376,200.00 1 \$376,200.00	2 \$484,416.52 1.15% 2 \$502,410.00 1.19% 1 \$223,200.00 0.53% 2 \$439,250.00 1.04% 1 \$298,000.00 0.71% 3 \$786,250.00 1.87% 7 \$1,771,201.00 4.21% 1 \$2,941,129.00 6.99% 2 \$718,250.00 1.71% 1 \$284,000.00 0.67% 1 \$250,000.00 0.59% 1 \$305,615.01 0.73% 1 \$188,910.00 0.45% 1 \$254,150.00 0.6% 1 \$227,500.00 0.54% 10 \$2,370,000.00 5.63% 1 \$240,644.00 0.57% 17 \$4,598,474.37 10.93% 1 \$241,903.00 0.57% 1 \$155,700.00 0.37% 1 \$155,700.00 0.37% 1 \$2,376,200.00 0.37% 1 \$2,376,200.00 0.37% 1 \$2,376,200.00 0.39% 1 \$305,989.53 0.73% 2 \$635,405.00 1.51%	2 \$484,416.52 1.15% 0 \$0.00 2 \$502,410.00 1.19% 0 \$0.00 1 \$223,200.00 0.53% 0 \$0.00 2 \$439,250.00 1.04% 0 \$0.00 1 \$298,000.00 0.71% 0 \$0.00 3 \$786,250.00 1.87% 0 \$0.00 7 \$1,771,201.00 4.21% 0 \$0.00 2 \$718,250.00 1.71% 0 \$0.00 1 \$284,000.00 0.67% 0 \$0.00 1 \$250,000.00 0.59% 0 \$0.00 1 \$305,615.01 0.73% 0 \$0.00 1 \$188,910.00 0.45% 0 \$0.00 1 \$227,500.00 0.54% 0 \$0.00 1 \$2237,000.00 5.63% 0 \$0.00 1 \$240,644.00 0.57% 0 \$0.00 1 \$241,903.00 0.57% 0 \$0.00 1 \$241,903.00 0.57% 0 \$0.00 1 \$241,903.00 0.57% 0 \$0.00 1 \$259,150.00 1.21% 0 \$0.00 1 \$2,370,000 0.57% 0 \$0.00 1 \$243,598,474.37 10.93% 0 \$0.00 1 \$241,903.00 0.57% 0 \$0.00 1 \$241,903.00 0.57% 0 \$0.00 1 \$241,903.00 0.57% 0 \$0.00 1 \$258,474.37 10.93% 0 \$0.00 1 \$258,474.37 10.93% 0 \$0.00 1 \$258,474.37 10.93% 0 \$0.00 1 \$241,903.00 0.57% 0 \$0.00 1 \$258,474.37 10.93% 0 \$0.00	2 \$484,416.52 1.15% 0 \$0.00 NA 2 \$502,410.00 1.19% 0 \$0.00 NA 1 \$223,200.00 0.53% 0 \$0.00 NA 2 \$439,250.00 1.04% 0 \$0.00 NA 1 \$298,000.00 0.71% 0 \$0.00 NA 3 \$786,250.00 1.87% 0 \$0.00 NA 7 \$1,771,201.00 4.21% 0 \$0.00 NA 2 \$718,250.00 1.71% 0 \$0.00 NA 2 \$718,250.00 1.71% 0 \$0.00 NA 1 \$284,000.00 0.67% 0 \$0.00 NA 1 \$250,000.00 0.59% 0 \$0.00 NA 1 \$305,615.01 0.73% 0 \$0.00 NA 1 \$254,150.00 0.65% 0 \$0.00 NA 1 \$227,500.00 0.54% 0 \$0.00 NA 1 \$240,644.00 0.57% 0 \$0.00 NA 1 \$240,644.00 0.57% 0 \$0.00 NA 1 \$241,903.00 0.57% 0 \$0.00 NA 1 \$376,200.00 0.89% 0 \$0.00 NA 1 \$376,200.00 0.89% 0 \$0.00 NA 1 \$305,989.53 0.73% 0 \$0.00 NA

	FAMILY SAVINGS CREDIT UNION							
	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	\$0.00	NA	
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$829,614.33	1.97%	0	\$0.00	NA	. 0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$373,900.00	0.89%	0	\$0.00	NA	.0
	FIRST UNITED BANK	1	\$175,500.00	0.42%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION (13045)	1	\$300,612.54	0.71%	0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,006,500.00	2.39%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$399,000.00	0.95%	0	\$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%		\$0.00	NA	
	MONARCH BANK	4	\$1,259,539.99	2.99%		\$0.00	NA	77
	MUTUAL OF OMAHA BANK	8		5.51%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC.	5		4.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$928,000.00	2.2%	0	\$0.00	NA	0
	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	0
	TOWNE MORTGAGE	1	\$416,000.00	0.99%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$787,562.97	1.87%	0	\$0.00	NA	.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$689,063.46	1.64%	0	\$0.00	NA	.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	, ,	2.07%		\$0.00	NA	Ш
Total		153	\$42,088,122.55	100%	0	\$0.00		0
		igsquare				$\longrightarrow$		Ц
3138WCQ48	360 MORTGAGE GROUP, LLC	1	\$101,250.00	0.17%		\$0.00	NA	
	4TRUST MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	12	\$1,219,775.02	2.07%	0	\$0.00	NA	.0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.17%		\$0.00	NA	Ш
	AFFILIATED BANK	2	\$201,000.00	0.34%		\$0.00	NA	1 1
	AFFINITY LENDING SOLUTIONS	1	\$100,373.55	0.17%		\$0.00	NA	1
	ALARION BANK	1	\$103,875.04	0.18%	0	\$0.00	NA	0

	ALLIANT BANK	1	\$88,000.00	0.15% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$95,600.00	0.16% 0	\$0.00	NA	
	AMCAP MORTGAGE LTD. DBA	1	\$85,000.00	0.14% 0	\$0.00	NΙΛ	
	MAJOR MORTGAGE CO	1	\$83,000.00	0.14%	\$0.00	NA	U
	AMCAP MORTGAGE, LTD.	1	\$102,687.08	0.17% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL	1	\$88,500.00	0.15% 0	\$0.00	NA	0
	CREDIT UNION		Ψ00,500.00	0.13 /6 0	Ψ0.00	11/1	Ĺ
	AMERICAN FINANCIAL	2	\$190,813.22	0.32% 0	\$0.00	NA	0
	NETWORK, INC.	- $+$	Ψ170,012 <b>.22</b>	- 0.6276	40.00	- 111	Ľ
	AMERICAN FINANCIAL	1	\$106,243.53	0.18% 0	\$0.00	NA	0
	NETWORK, INC., A	<del></del>	<u> </u>				H
	AMERICAN FINANCIAL RESOURCES, INC	4	\$391,500.00	0.66% 0	\$0.00	NA	0
	AMERICAN FINANCIAL						H
	RESOURCES, INC.	4	\$377,850.00	0.64% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$108,000.00	0.18% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO		·				
	MORTGAGE CORPORATION	1	\$93,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST		фо. 4. с с <b>2.</b> 0 <b>7</b>	0.166(0	фо оо	27.4	
	MORTGAGE CORP.	1	\$94,663.97	0.16% 0	\$0.00	NA	O
	AMERIFIRST FINANCIAL	2	\$202.695.00	0.50/ 0	\$0.00	NIA	$\overline{}$
	CORPORATION	3	\$292,685.00	0.5% 0	\$0.00	NA	U
	AMERIFIRST FINANCIAL INC	1	\$104,800.00	0.18% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE	1	\$92,000.00	0.16% 0	\$0.00	NA	Λ
	CORPORATION	1	\$92,000.00	0.10 % 0	φυ.υυ	IVA	Ů
	ANDERSON BROTHERS BANK	1	\$88,500.00	0.15% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL						
	SERVICES, LLC DBA	1	\$106,400.00	0.18% 0	\$0.00	NA	0
	BENCHMARK HOME LOANS	<del></del>					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	6	\$618,175.00	1.05% 0	\$0.00	NA	Λ
	BENCHMARK MORTGAGE		\$010,173.00	1.03%	\$0.00	INA	U
	ARKANSAS FEDERAL CREDIT						
	UNION	1	\$98,000.00	0.17% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL		+00.000.00		+0.00		
	GROUP, LLC	1	\$90,000.00	0.15% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE	1	¢105 000 00	0.100/.0	Φ0.00	NIA	_
	COMPANY	1	\$105,000.00	0.18% 0	\$0.00	NA	U
	AXIA FINANCIAL, LLC	1	\$108,750.00	0.18% 0	\$0.00	NA	0
	BANC OF CALIFORNIA,						
	NATIONAL ASSOCIATION, DBA	1	\$101,250.00	0.17% 0	\$0.00	NA	0
	BANC HOME LOANS	-					
	BANCO SANTANDER PR	1	\$101,375.19	0.17% 0	\$0.00	NA	T
<u> </u>	BANCORPSOUTH BANK	6	\$586,856.83	0.99% 0	\$0.00	NA	T
	BANK OF MCKENNEY	1	\$101,500.00	0.17% 0	\$0.00	NA	_
	BANK OF THE CASCADES	1	\$89,600.00	0.15% 0	\$0.00	NA	
	BANK OF THE WEST, A	3	\$287,869.16	0.49% 0	\$0.00	NA	$\cap$

CALIFORNIA STATE BANKING CORP.					
BARR GROUP, INC.	1	\$108,720.00	0.18% 0	\$0.00	NA
BAY EQUITY LLC	1	\$95,000.00	0.16% 0	\$0.00	NA
BAY EQUITY LLC.	1	\$98,701.00	0.17% 0	\$0.00	NA
BERKSHIRE BANK	1	\$100,400.00	0.17% 0	\$0.00	NA
BMO HARRIS BANK N.A.	1	\$101,850.00	0.17% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$104,000.00	0.18% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$92,250.00	0.16% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$98,300.00	0.17% 0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$95,250.00	0.16% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$376,300.00	0.64% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,300.00	0.17% 0	\$0.00	NA
CAPITAL CONCEPTS, INC.	1	\$108,750.00	0.18% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,750.00	0.32% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$576,016.40	0.98% 0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$96,378.59	0.16% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$90,784.00	0.15% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$90,400.00	0.15% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$87,994.41	0.15% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$92,150.00	0.16% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$404,088.53	0.69% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$100,200.00	0.17% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$281,920.00	0.48% 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$206,957.10	0.35% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$90,893.17	0.15% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$382,305.00	0.65% 0	\$0.00	NA
COBALT MORTGAGE, INC.	6	\$604,585.00	1.02% 0	\$0.00	N/
COBALT MORTGAGE. INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$94,050.00 \$92,000.00	0.16% 0 0.16% 0	\$0.00 \$0.00	NA NA

COLONIAL SAVINGS, F.A.						
COMMUNITY BANK & TRUST	1	\$103,900.00	0.18%	0 \$0.00	NA	0
COMMUNITY TRUST BANK	4	\$390,800.00	0.66%	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$100,436.00	0.17%	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.17%	0 \$0.00	NA	0
CORNERSTONE BANK	1	\$95,000.00	0.16%	0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	2	\$195,524.00	0.33%	0 \$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$89,550.00	0.15%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$188,405.00	0.32%	0 \$0.00	NA	0
CU COMMUNITY, LLC	1	\$88,200.00	0.15%	0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,589.67	0.15%	0 \$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$94,880.48	0.16%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$498,200.00	0.84%	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$288,700.00	0.49%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$95,879.22	0.16%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$105,400.00	0.18%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$108,600.00	0.18%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$301,200.00	0.51%	0 \$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.17%	0 \$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$209,250.00	0.35%	0 \$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$283,100.00	0.48%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,950.09	0.18%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$98,437.00	0.17%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$88,648.08	0.15%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,351,547.83	2.29%	0 \$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,069.12	0.18%	·		Ш
	1	\$108,000.00	0.18%	0 \$0.00	NA	0

 FARMERS & MERCHANTS BANK						
 FARMERS BANK & TRUST, NA, A CORPORATION	4	\$420,100.00	0.71% 0	\$0.00	NA	1
 FBC MORTGAGE, LLC	1	\$109,600.00	0.19% 0	\$0.00	NA	1
 FIDELITY BANK DBA FIDELITY BANK MOR	2	\$201,175.00	0.34% 0	\$0.00	NA	
FIDELITY BANK WHOLESALE MORTGAGE	1	\$107,250.00	0.18% 0	\$0.00	NA	١
 FIDELITY HOMESTEAD SAVINGS BANK	3	\$293,250.00	0.5% 0	\$0.00	NA	_
 FIRST BANK OF TENNESSEE	1	\$98,000.00	0.17% 0	\$0.00	NA	١
 FIRST BANK PUERTO RICO	3	\$296,010.93	0.5% 0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$366,350.00	0.62% 0	\$0.00	NA	
 FIRST CHOICE BANK	1	\$104,000.00	0.18% 0	\$0.00	NA	١
 FIRST CHOICE LOAN SERVICES INC.	6	\$585,225.00	0.99% 0	\$0.00	NA	
 FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$308,538.10	0.52% 0	\$0.00	NA	١.
 FIRST COMMERCIAL BANK	1	\$101,380.84	0.17% 0	\$0.00	NA	١
FIRST COMMUNITY MORTGAGE, INC.	3	\$286,010.00	0.48% 0	\$0.00	NA	
 FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$103,877.90	0.18% 0	\$0.00	NA	•
 FIRST FEDERAL BANK	2	\$196,053.02	0.33% 0	\$0.00	NA	١
 FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,750.00	0.17% 0	\$0.00	NA	
 FIRST FINANCIAL BANK, N.A.	2	\$195,375.00	0.33% 0	\$0.00	NA	!
 FIRST GUARANTY MORTGAGE CORPORATION	2	\$197,150.00	0.33% 0	\$0.00	NA	,
 FIRST INTERSTATE BANK	2	\$184,390.54	0.31% 0	\$0.00	NA	ı
 FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$92,150.00	0.16% 0	\$0.00	NA	!
 FIRST MISSOURI STATE BANK OF CAPE C	1	\$93,000.00	0.16% 0	\$0.00	NA	!
 FIRST MORTGAGE COMPANY, LLC	3	\$276,199.00	0.47% 0	\$0.00	NA	ļ
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,650.00	0.51% 0	\$0.00	NA	!
 FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$109,250.00	0.19% 0	\$0.00	NA	•
 FIRST NATIONAL BANK OF PICAYUNE	1	\$85,000.00	0.14% 0	\$0.00	NA	•
 FIRST NIAGARA BANK, N.A.	1	\$87,000.00	0.15% 0	\$0.00	NA	ļ
 FIRST STATE BANK MORTGAGE	1	\$94,050.00	0.16% 0	\$0.00	NA	,

COMPANY, LLC					
FIRST TRUST & SAVINGS BANK	1	\$93,500.00	0.16%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	7	\$682,604.00	1.16%	\$0.00	NA 0
FIRST WORLD MORTGAGE	2	\$189,477.29	0.32%	\$0.00	NA 0
FIRSTBANK	2	\$206,966.06	0.35%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$390,210.00	0.66%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$88,000.00	0.15%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$99,800.00	0.17%	\$0.00	NA 0
GECU	2	\$183,699.20	0.31%	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$103,419.72	0.18%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$97,127.97	0.16%	\$0.00	NA 0
GMFS, LLC	2	\$206,250.00	0.35%	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWA	1	\$108,619.09	0.18%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$97,380.11	0.17%	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$101,600.00	0.17%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$99,655.00	0.17%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$92,800.00	0.16%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$280,000.00	0.47%	\$0.00	NA 0
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$90,995.16	0.15%	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$97,500.00	0.17% (	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$98,800.00	0.17%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$92,150.00	0.16%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$96,680.98	0.16%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$88,679.43	0.15%	\$0.00	NA 0
HOME BANK	1	\$101,125.51	0.17%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	3	\$289,530.34	0.49%	\$0.00	NA 0
HOME LOAN INVESTMENT BANK FSB	1	\$108,000.00	0.18%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	2	\$196,550.00	0.33%	\$0.00	NA 0

HOME SOLUTION LENDERS INC	1	\$96,957.86	0.16%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	11	\$1,125,870.26	1.91%	0 \$0.00	NA 0
SERVICES, INC.		Ψ1,120,070.20	1.5176	φσ.σσ	1110
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	\$186,400.00	0.32%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$479,082.59	0.81%	0 \$0.00	NA 0
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	E 1	\$106,200.00	0.18%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$89,600.00	0.15%	0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$107,664.37	0.18%	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$87,500.00	0.15%	0 \$0.00	NA 0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$100,000.00	0.17%	0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$100,300.00	0.17%	0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$93,490.00	0.16%	0 \$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$100,000.00	0.17%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$98,800.00	0.17%	0 \$0.00	
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%	\$0.00	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 0
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 \$0.00	NA 0

MACON BANK, INC	1	\$104,500.00	0.18% 0	\$0.00	NA	0
MAGNA BANK	1	\$101,650.00	0.17% 0	\$0.00		
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	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$107,000.00	0.18% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$306,150.00	0.52% 0		NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.16% 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%	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$93,000.00	0.16% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$104,215.00	0.18% 0		NA	
MID AMERICA MORTGAGE	3	\$308,875.00	0.52% 0		NA	1
MIDWEST BANK N.A.	2	\$185,600.00	0.31% 0		NA	
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$93,000.00	0.16% 0			
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.16% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$106,000.00	0.18%	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$88,700.00	0.15% 0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$92,800.00	0.16% 0	\$0.00		
MORTGAGE CLEARING CORP	1	\$95,200.00	0.16% 0			
MORTGAGE INVESTORS GROUP	2	\$190,200.00	0.32% 0			
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$213,500.00	0.36% 0			
MORTGAGENETWORK	1	\$101,131.13	0.17% 0	\$0.00	NA	0
MOUND CITY BANK	1	\$87,200.00	0.15% 0		NA	
MOUNTAIN WEST BANK	1	\$100,676.06	0.17% 0		NA	
MOUNTAIN WEST FINANCIAL, INC (MWF I	1	\$103,375.64	0.18% 0			
MOUNTAIN WEST FINANCIAL, INC.	1	\$103,500.00	0.18% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$101,250.00	0.17% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	5	\$508,865.00	0.86% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$90,037.63	0.15% 0			_
MOVEMENT MORTGAGE, LLC	9	\$864,790.00	1.47% 0		NA	
MUFG UNION BANK, N.A.	1	\$95,000.00	0.16% 0		NA	
	1	\$103,894.13	0.18% 0		NA	

NATIONAL BANK OF KANSAS CITY				Ш			
NATIONS DIRECT MORTGAGE LLC	2	\$193,616.65	0.33%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$294,400.00	0.5%	0	\$0.00	NA	<b>,</b> 0
NATIONS RELIABLE LENDING LLC	1	\$104,130.36	0.18%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A	1	\$94,756.99	0.16%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$106,251.00	0.18%	0	\$0.00	NA	<b>v</b> 0
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$98,000.00	0.17%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$87,000.00	0.15%	0	\$0.00	NA	<b>1</b> 0
NORTHVIEW BANK	1	\$102,125.00	0.17%	t			_
 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$101,250.00	0.17%				
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,273.52	0.15%	0	\$0.00	NA	70
NUMARK CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$102,500.00	0.17%	-		1	1
OPES ADVISORS, INC.	1	\$90,000.00	0.15%	t			_
ORNL FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	t t			7
OZARK MOUNTAIN BANK	1	\$109,250.00	0.19%	m			1
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$491,075.00	0.83%	ÌÌ			
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$302,000.00	0.51%	0	\$0.00	NA	7
PALM LENDING, LLC	1	\$96,000.00	0.16%	0	\$0.00	NA	7[(
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$685,000.00	1.16%	0	\$0.00	NA	, (
PEOPLES BANK, A KANSAS CORPORATION	4	\$422,600.00	0.72%	0	\$0.00	NA	<b>,</b> (
PEOPLES STATE BANK WAUSAU	1	\$108,750.00	0.18%	0	\$0.00	NA	, (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,095,025.00	1.86%	Ц			1
PIONEER BANK	1	\$98,636.35	0.17%	0	\$0.00	NA	7 (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,900.00	0.18%	0	\$0.00	NA	, (
	1	\$88,350.00	0.15%	0	\$0.00	NA	7 (

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION					
PLATINUM MORTGAGE, INC.	1	\$102,750.00	0.17%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	7 1	\$88,800.00	1	1	
PMAC LENDING SERVICES, INC		\$209,500.00	1		
POLICE AND FIRE FEDERAL	<u> </u>	·			
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 IN	C 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 \$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,577.60	0.18%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	´I I	\$91,500.00	0.16%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$191,658.57	0.32%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY INC. D/B/A RUOFF HOME MORTGAGE	2	\$179,960.00	0.31%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,550.00	0.18%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAG INC, DBA COMSTOCK MORTGAGE	E 1	\$103,600.00	0.18%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAG INC. DBA COMSTOCK MORTGAGE	E 1	\$96,000.00	0.16%	0 \$0.00	NA 0

				_			_	—'
ON, A STATE OIT UNION	1	\$104,368.53	0.18%	0	\$0.00	NA	<u> </u>	)
UERTO RICO	4	\$385,169.79	0.65%	0	\$0.00	NA	4	0
LC	1	\$93,379.75	-	-	·		_	-
UNION	1	\$103,500.00		T			7	П
JAL BANK OF	1	·						
<del></del>	$\overset{\bullet}{+}$	Ψου,σοσιο	0.12	Ĭ	Ψ	<del></del>	7	4'
AL ANY	6	\$591,875.00	1%	0	\$0.00	NA	<b>A</b> (	Э
11,2	1	\$108,200.00	0.18%	0	\$0.00	NA	4	0
E	1	\$100,000.00		m		1	_	$\neg$
ORTGAGE								
	7	\$680,600.00	1.15%	0	\$0.00	NA	1	1
RTGAGE	1	\$97,000.00	0.16%	0	\$0.00	NA	4	J
	1	\$108,500.00		-			_	
AL CORP.	1	\$108,352.00		T		1	_	
NANCIAL	3	\$311,937.00		0	\$0.00	NA	¥ (	5
ζ.	1	\$94,000.00	0.16%	0	\$0.00	NA	1	o
ERAL CREDIT	1	\$101,880.00						
ING LP	1	\$97.477.20	0.17%	0	\$0.00	NA NA	1	n n
IIIO LI	1	·		_			-	
	1	\$100,000.00		$\mathbf{r}$		1	7	<b>-</b> 1
AND TRUST	1	\$92,720.00		Ħ	·			
K, F.S.B.	1	\$104,000.00	0.18%	0	\$0.00	NA	1	n
G INC.	7	\$716,855.00		-			_	_
TRUST	1		-	$\boldsymbol{\vdash}$			+	-
INC	2			-			7	_
, INC.	1	\$104,500.00		_			_	_
, INC	5	. ,		H	,			
, inc	5	\$497,020.00						
D TRUST	3	\$277.500.00	0.47%	0	\$0.00	NA NA	1	n
	1	•	-	-		1	_	7
NCIAL DBA	1	Í						
TGAGE CO.	$\dashv$	ψ100,072.2	0.10	Ц	****	<u> </u>	4	4
OYEES	2	\$205,624.38	0.35%	0	\$0.00	NA	1	Э
AGLE LC	1	\$100,000.00	0.17%	0	\$0.00	NA	<b>A</b> (	C
NE	2	\$191,100.00	0.32%	0	\$0.00	NA	4	ð
INGS BANK	1	\$95,950.00				1	7	_
OSIT AND	1	\$101,500.00						
	1	\$107,400.00	0.18%	0	\$0.00	NA	1	J
	UERTO RICO LC UNION JAL BANK OF  AL ANY  E ORTGAGE  RTGAGE  AL CORP. NANCIAL  ERAL CREDIT  OING LP  AND TRUST INC JINC.	TT UNION	STUNION   1   \$104,368.53     UERTO RICO   4   \$385,169.79     LC   1   \$93,379.75     UNION   1   \$103,500.00     IAL BANK OF   1   \$85,600.00     AL ANY   6   \$591,875.00     E   1   \$100,000.00     ORTGAGE   7   \$680,600.00     RTGAGE   1   \$97,000.00     AL CORP.   1   \$108,500.00     AL CORP.   1   \$108,352.00     NANCIAL   3   \$311,937.00     C   1   \$94,000.00     CRAL CREDIT   1   \$101,880.00     OING LP   1   \$97,477.20     DING LP   1   \$106,629.66     L   \$100,000.00     AND TRUST   1   \$92,720.00     K, F.S.B.   1   \$104,000.00     GINC.   7   \$716,855.00     TRUST   1   \$109,250.00     INC   2   \$201,612.55     JINC.   5   \$508,420.00     D TRUST   3   \$277,500.00     D TRUST   3   \$277,500.00     NION   1   \$108,163.75     NCIAL DBA   TGAGE CO.   1   \$106,875.00     OYEES   2   \$205,624.38     AGLE   1   \$100,000.00     INGS BANK   1   \$95,950.00     OSIT AND   1   \$101,500.00     OSIT AND   1   \$101,500.00     OSIT AND   1   \$101,500.00	STUNION	STEAL CREDIT   S104,308.33   0.18%   0   0   0   0   0   0   0   0   0	Trunion   1   \$104,308.53   0.18%   0   \$0.00	Trunion	STUNION

\$0.00	NA
\$0.00	NA
\$0.00	NA
\$0.00	
\$0.00	NA
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	CORPORATION							
	VENTA FINANCIAL GROUP, INC	1	\$99,877.04	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$107,885.11	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$97,850.00	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$194,150.00	0.33%	0	\$0.00	NA	0
	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	0
	WATERSTONE MORTGAGE CORPORATION	9		1.46%		\$0.00	NA	
	WAUKESHA STATE BANK	1	\$95,800.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$186,000.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$214,125.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$108,500.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$949,167.36	1.61%	0	\$0.00	NA	0
	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	NA	0
Total		599	\$58,985,541.56	100%	0	\$0.00		0
					H			Ц
3138WCQ55	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	16	\$230,350.00 \$1,858,265.00	0.36% 2.87%		\$0.00 \$0.00	NA NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$112,800.00	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$116,000.00	0.18%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$231,216.10	0.36%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$119,852.45	0.19%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$111,736.44	0.17%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$122,550.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	Ш	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$233,630.00	0.36%	_	\$0.00	NA	1
	AMCAP MORTGAGE, LTD	1	\$112,358.46	0.17%	0	\$0.00	NA	0

AMCAP MORTGAGE, LTD.	1	\$109,864.75	0.17% (	\$0.00	NA	0
AMERICA FIRST FEDERAL	1	\$110,200.00	0.17%	\$0.00	NA	٨
CREDIT UNION	1	\$110,200.00	0.17%	50.00	INA	V
AMERICA'S MORTGAGE	1	\$116,000.00	0.18%	\$0.00	NA	0
RESOURCE, INC.,	1	Ψ110,000.00	0.1070	γ ψ0.00	117	
AMERICAN EQUITY	1	\$121,954.00	0.19% (	\$0.00	NA	0
MORTGAGE, INC		7,>		1		Ľ
AMERICAN EQUITY	1	\$117,000.00	0.18%	\$0.00	NA	0
MORTGAGE, INC.				+		+
AMERICAN FINANCIAL RESOURCES, INC	5	\$595,579.00	0.92%	\$0.00	NA	0
AMERICAN FINANCIAL						H
RESOURCES, INC.	3	\$352,793.00	0.55%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD						Ħ
MORTGAGE ACCE	2	\$231,608.25	0.36%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$239,920.00	0.37% (	\$0.00	NA	0
AMERICAN SOUTHWEST		·				
MORTGAGE CORP.	2	\$228,765.61	0.35%	\$0.00	NA	0
AMERIFIRST FINANCIAL	2	¢240.221.00	0.540/.0	\$0.00	NT A	
CORPORATION	3	\$348,231.00	0.54%	\$0.00	NA	V
AMERIHOME FINANCIAL, LLC	1	\$123,200.00	0.19% (	\$0.00	NA	0
AMERIS BANK	1	\$114,000.00	0.18% (	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT	1	\$120,847.77	0.19% (	\$0.00	NA	٨
UNION	1	\$120,047.77	0.1770	, \$0.00	117	
ARIZONA STATE CREDIT	1	\$116,800.00	0.18%	\$0.00	NA	Jo
UNION	_	Ψ110,000.00	0.1076	40.00	111	Ĭ
ARK-LA-TEX FINANCIAL	_	φ502 577 00	0.020	φο οο		
SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$593,577.00	0.92%	\$0.00	NA	0
ASSURANCE FINANCIAL						+
GROUP, LLC	1	\$124,000.00	0.19% (	\$0.00	NA	0
ATLANTIC BAY MORTGAGE						T
GROUP, LLC	1	\$120,000.00	0.19%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$115,200.00	0.18% (	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE		,				
CORPORATION	1	\$122,500.00	0.19%	\$0.00	NA	10
AXIOM FINANCIAL, LLC	1	\$111,453.00	0.17%	\$0.00	NA	0
BANC OF CALIFORNIA,						
NATIONAL ASSOCIATION, DBA	1	\$118,000.00	0.18%	\$0.00	NA	0
BANC HOME LOANS						
BANCORPSOUTH BANK	2	\$228,500.00	0.35%	\$0.00	NA	0
BANK MIDWEST, AN IOWA	1	\$114,375.00	0.18%	\$0.00	NA	Jo
CORPORATION	1	·		·		+
BANK OF ENGLAND	1	\$115,669.00	0.18%	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO	1	\$121,107.64	0.19% (	\$0.00	NA	0
CORPORATION		Ψ1 <b>21,1</b> 07.07	3.17 /0	Ψ0.00	1,17	ľ
BANK OF LITTLE ROCK	1	\$122,246.00	0.19% (	\$0.00	NA	0
MORTGAGE CORP		. ,				Ĺ

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	1	$\boldsymbol{T}$
BARR GROUP, INC.	1	\$116,000.00	0.18%	\$0.00		$\mathbf{T}$
BAY EQUITY LLC	1	\$122,500.00	0.19% (	\$0.00		$\mathbf{r}$
BAYLAKE BANK	1		0.19%	\$0.00	i	_
BELL STATE BANK & TRUST	1	\$113,900.00		1		
BROADVIEW MORTGAGE CORPORATION	1	\$116,000.00				П
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
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$117,600.00	0.18%	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$116,000.00	0.18%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$120,395.68	0.19%	\$0.00		
CLEAR LAKE BANK & TRUST COMPANY	1	\$118,100.00	0.18%	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$235,500.00	0.36%	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$806,050.00	1.25%	\$0.00	NA	0
	NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS XPRESS LLC BANNER BANK BARR GROUP, INC. BAY EQUITY LLC BAYLAKE BANK BELL STATE BANK & TRUST BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CIS FINANCIAL SERVICES INC. CITIZENS BANK & TRUST COMPANY, A CORPORATION CITY & COUNTY CREDIT UNION CITY WIDE HOME LOANS, A UTAH CORPORA CLEAR LAKE BANK & TRUST COMPANY CHEARY CREEK BANK & TRUST COMPANY CLEAR LAKE BANK & TRUST	NATIONAL ASSOCIATION  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKERS XPRESS LLC  BANNER BANK  BARR GROUP, INC.  BAY EQUITY LLC  BAY LAKE BANK  BELL STATE BANK & TRUST  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASTLE & COOKE MORTGAGE, LLC  CENTRAL BANK  CENTRAL BANK  CENTRAL CITY CREDIT UNION  CHERRY CREEK MORTGAGE CO., INC.  CIS FINANCIAL SERVICES INC.  CIS FINANCIAL SERVICES INC.  CITY & COUNTY CREDIT UNION  CITY & COUNTY CREDIT UNION  CITY & COUNTY CREDIT UNION  CITY & COUNTY CREDIT UNION  CITY WIDE HOME LOANS, A UTAH CORPORA  CLEAR LAKE BANK & TRUST COMPANY CLEARVIEW FEDERAL CREDIT UNION  CMG MORTGAGE, INC. DBA CMG FINANCIA  CMG MORTGAGE, INC. DBA CMG FINANCIA  CMG MORTGAGE, INC. DBA CMG FINANCIA  CMG MORTGAGE, INC. DBA CMG FINANCIA  CMG MORTGAGE, INC. DBA CMG FINANCIA	NATIONAL ASSOCIATION   BANK OF THE WEST, A   CALIFORNIA STATE BANKING   CORP.   SANKERS XPRESS LLC   I \$118,603.99   BANKERS XPRESS LLC   I \$112,000.00   BANNER BANK   I \$112,000.00   BAY EQUITY LLC   I \$122,500.00   BAY LAKE BANK   I \$112,000.00   BAY LAKE BANK   I \$112,000.00   BELL STATE BANK & TRUST   I \$113,900.00   BROADVIEW MORTGAGE   CORPORATION   BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   ANEW AMERICAN FUNDING   CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   FINANCIAL   COMPANY, L.P. DBA SEBONIC   S115,200.00   FINANCIAL L.P.   CASTLE & COOKE MORTGAGE, LC   CENTRAL BANK   I \$118,800.00   CENTRAL CITY CREDIT UNION   I \$124,043.74   CENTURY LENDING COMPANY   3 \$353,900.00   CHARTWAY FEDERAL CREDIT UNION   CHERRY CREEK MORTGAGE   CO., INC.   CIS FINANCIAL SERVICES INC.   S114,300.00   CITYZENS BANK & TRUST COMPANY, A CORPORATION   I \$114,000.00   CITYZENS BANK & TRUST COMPANY   CONTANT CREDIT UNION   CITYZENS BANK & TRUST COMPANY   CONTANT CREDIT UNION   CITYZENS BANK & TRUST COMPANY   CITYZENS BANK & TRUST   S1118,100.00   CITYZENS BANK & TRUST   S1118,100.00   CITYZENS BANK & TRUST   S1118,100.00   CITYZENS BANK & TRUST   S1114,000.00   CITYZENS BANK &	NATIONAL ASSOCIATION   BANK OF THE WEST, A   CALIFORNIA STATE BANKING   CORP.   S124,000.00   0.19% (CORP.   CORP.   S118,603.99   0.18% (S124,000.00   0.17% (S124,000.00   0.17% (S124,000.00   0.17% (S124,000.00   0.17% (S124,000.00   0.17% (S124,000.00   0.17% (S124,000.00   0.17% (S124,000.00   0.17% (S124,000.00   0.18% (S124,000.00   0.18% (S124,000.00   0.19% (S124,000.00   0.19% (S124,000.00   0.19% (S124,000.00   0.19% (S124,000.00   0.19% (S124,000.00   0.19% (S124,000.00   0.19% (S124,000.00   0.19% (S124,000.00   0.19% (S124,000.00   0.18% (S124,000.00   0.	NATIONAL ASSOCIATION   1   \$124,00.00   0.19% 0   \$0.00	NATIONAL ASSOCIATION   1   \$121,400.00   0.19%0   \$0.00   NA

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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,400.00	0.19%	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$231,120.00	0.36%	0 \$0.00	NA	0
COMMUNITY BANK OF MARSHALL	1	\$118,275.00				
COMMUNITY FIRST NATIONAL BANK	1	\$111,993.36	0.17%	0 \$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$116,100.00	0.18%	0 \$0.00	NA	0
COMMUNITY TRUST BANK	1	\$112,575.00	0.17%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$227,920.00	0.35%	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$235,200.00	0.36%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$230,300.00	0.36%	0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$116,375.00	0.18%	0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$118,400.00	0.18%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$352,350.00	0.55%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY LLC	4	\$456,012.35	0.71%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,900.00	0.73%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$123,202.61	0.19%	0 \$0.00	NA	0
DORAL MORTGAGE LLC	1	\$123,843.99	0.19%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	5	\$594,287.38	0.92%	0 \$0.00		
EECU	1	\$118,400.00	0.18%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$236,000.00	0.37%	0 \$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,920.00	0.17%	\$0.00	NA	0
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		
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				
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,250.00	0.19%	0 \$0.00	NA	0

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,357,124.03	3.65%	0 \$0.00	NA	0
FARMINGTON MORTGAGE, DIVISION OF	1 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%	1		
FIDELITY BANK DBA FIDEL BANK MOR	ITY 1	\$114,750.00	0.18%			
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.19%	0 \$0.00	NA	0
FIRELANDS FEDERAL CRED UNION	1	\$120,000.00	0.19%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGA COMPANY	AGE 4	\$468,600.00	0.72%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVIOUNC.	CES 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	0
FIRST GUARANTY MORTGA CORPORATION	.GE 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 COMPAN OF IDAHO, LLC	Y 1	\$111,920.00	0.17%	0 \$0.00	NA	0
FIRST MORTGAGE COMPAN LLC	Y, 1	\$117,235.00	0.18%	0 \$0.00	NA	0
FIRST MORTGAGE COMPAN LLC	Y, 1	\$121,267.00	0.19%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORD CORPORATION	NIA 2	\$230,305.00	0.36%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.19%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF LOUIS	ST 2	\$228,750.00	0.35%	0 \$0.00	NA	0
FIRST PEKIN SAVINGS BANI DIVISIO	K, A 1	\$120,000.00	0.19%	0 \$0.00	NA	0
FIRST RATE MORTGAGE CO	RP 1	\$123,500.00	0.19%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$582,786.00	0.9%	0 \$0.00	NA	0
	5	\$582,786.00	0.9%	0 \$0.00	NA	(

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,600.00	0.19% 0	\$0.00	NA	0
FIRSTBANK	1	\$110,500.00	0.17% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$119,000.00	0.18% 0		NA	0
FIVE STAR CREDIT UNION	1	\$115,854.06	0.18% 0		NA	-
FLAT BRANCH MORTGAGE, INC	1	\$121,500.00	0.19% 0		NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$234,800.00	0.36% 0			
FORTREN FUNDING LLC	1	\$121,948.68	0.19% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$117,200.00	0.18% 0	\$0.00		
FREMONT BANK	1	\$123,750.00	0.19% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$113,050.00	0.17% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$225,095.00	0.35% 0	\$0.00	NA	.0
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.17% 0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$124,446.80	0.19% 0	\$0.00	NA	0
GEO-CORP, INC	2	\$225,400.00	0.35% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$224,250.00	0.35% 0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$111,155.15	0.17% 0	\$0.00	NA	0
GMFS, LLC	4	\$473,600.00	0.73% 0	\$0.00	NA	0
GOTMORTGAGE, COM, A CALIFORNIA CORPORATION	1	\$120,000.00	0.19% 0	\$0.00	NA	.0
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$120,142.04	0.19% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$115,350.00	0.18% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$345,600.00	0.53% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,053.80	0.18% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$114,750.00	0.18% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$120,498.20	0.19% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD,	1	\$124,000.00	0.19% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$116,000.00	0.18% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$113,935.00	0.18%	\$0.00	NA	0
HOME FUNDING CORP	1	\$123,601.30	0.19% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$114,300.00	0.18%	\$0.00	NA	0
	- 1	\$117,000,00	0.100/.0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$117,000.00	0.18% 0	Ψ0.00	11/7	U

HOMEBRIDGE FINANCIAL SERVICES, INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$481,352.36	0.74%	\$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.19%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$123,405.00	0.19%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$111,150.00	0.17%	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$123,500.00	0.19%	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$110,600.00	0.17%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$242,050.00	0.37%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.17%	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$117,000.00	0.18%	\$0.00	NA 0
ICON CREDIT UNION	2	\$228,875.00	0.35%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,600.00	0.18%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,550.00	0.19%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$112,500.00	0.17%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$112,857.83	0.17%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$122,259.60	0.19%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$241,050.00	0.37%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$110,580.00	0.17%	\$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$120,000.00	0.19%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$117,700.00	0.18%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,600.00	0.36%	\$0.00	NA 0
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 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$119,200.00	0.18%	\$0.00	NA 0
	1	\$121,000.00	0.19%	\$0.00	NA 0

LIBERTY BANK & TRUST COMPANY						
LINCOLN SAVINGS BANK	1	\$111,330.00	0.17% 0	\$0.00	NA	0
MAGNA BANK	2	\$242,219.12	0.37% 0	\$0.00	NA	
MALVERN NATIONAL BANK	1	\$109,861.61	0.17% 0		NA	-
MAVERICK FUNDING CORP.	1	\$114,000.00	0.18% 0			
MCM HOLDINGS INC	1	\$124,000.00	0.19% 0			-
MEGASTAR FINANCIAL CORP	1	\$112,500.00	0.17% 0	1		$\mathbf{r}$
MEMBERS FIRST CREDIT UNION	1	\$115,805.00	0.18%			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.17% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$114,800.00	0.18% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.19% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$123,405.00	0.19% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$231,950.00	0.36% 0	\$0.00		_
MID-ISLAND MORTGAGE CORP.	1	\$122,700.00	0.19% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$117,705.00	0.18% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$241,500.00	0.37% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$118,437.57	0.18% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC. AN ARIZONA C	1	\$115,710.00	0.18% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$124,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$110,538.92	0.17% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$365,780.16	0.57% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	4	\$477,974.19	0.74% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$237,350.00	0.37% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$720,176.00	1.11% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$465,870.00	0.72% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC, A LIM	1	\$114,330.97	0.18% 0	\$0.00	NA	0
NCB, FSB	2	\$236,850.28	0.37% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$111,465.91	0.17% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$123,750.00	0.19% 0	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$122,400.00	0.19% 0	\$0.00	NA	0
NFM CONSULTANTS, INC	1	\$117,461.93	0.18% 0	\$0.00	NA	0

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NJ LENDERS CORP.	1	\$112,500.00	0.17% 0	\$0.00	NA	
NORTHWESTERN BANK	1	\$120,000.00	0.19% 0	\$0.00	NA	.(
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$117,300.24	0.18% 0	\$0.00	NA	' (
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,704.30	0.19% 0	\$0.00	NA	. (
OAKTREE FUNDING CORP	1	\$111,238.05	0.17% 0	\$0.00	NA	(
ON Q FINANCIAL, INC.	1	\$114,950.00	0.18% 0	\$0.00	NA	1
OPES ADVISORS, INC.	1	\$113,250.00	0.18% 0	\$0.00	NA	. (
ORIENTAL BANK	1	\$124,000.00	0.19% 0	\$0.00	NA	(
ORRSTOWN BANK	1	\$113,250.00	0.18% 0	\$0.00	NA	(
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,892.00	0.19% 0	\$0.00	NA	۲ (
PACIFIC UNION FINANCIAL - CORRESPON	1	\$114,723.08	0.18% 0	\$0.00	NA	, (
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,375.00	0.17% 0	\$0.00	NA	, (
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,000.00	0.18% 0	\$0.00	NA	, (
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$345,200.00	0.53% 0	\$0.00	NA	, (
PEOPLES BANK, A KANSAS CORPORATION	5	\$583,950.00	0.9% 0	\$0.00	NA	١ (
PEOPLES NATIONAL BANK	2	\$238,218.93	0.37% 0	\$0.00	NA	(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,250.00	0.54% 0	\$0.00	NA	. 1
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,650.00	0.19% 0	\$0.00	NA	. (
PLATINUM MORTGAGE, INC.	1	\$111,200.00	0.17% 0	\$0.00	NA	١ (
PMAC LENDING SERVICES, INC.	8	\$960,350.00	1.49% 0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$122,960.00	0.19% 0	\$0.00	NA	
PREFERRED CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00	NA	1
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$352,947.05	0.55% 0	\$0.00	NA	L.
PRIMESOURCE MORTGAGE INC	1	\$124,000.00	0.19% 0	\$0.00	NA	
PRIMEWEST MORTGAGE	2	\$234,000.00	0.36% 0	\$0.00	NA	إ
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,000.00	0.18% 0	\$0.00	NA	L
PROSPERITY HOME MORTGAGE, LLC	2	\$237,500.00	0.37% 0	\$0.00	NA	L
QUIK FUND, INC	1	\$121,347.14	0.19% 0	\$0.00	NA	L
RANLIFE, INC.	1	\$120,000.00	0.19% 0	\$0.00	NA	L
	1	\$120,800.00	0.19% 0	\$0.00	NA	

REDSTONE FEDERAL CREDIT UNION					
RESIDENTIAL ACCEPTANCE CORPORATION,A GEORGIA CORPORA	1	\$110,400.00	0.17%	0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$113,960.00	0.18%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$241,530.00	0.37%	0 \$0.00	NA 0
RESMAC INC	1	\$115,879.03	0.18%	0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.18%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.19%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	3	\$345,818.78	0.53%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$242,680.00	0.38%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	1	\$120,000.00	0.19%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$241,195.00	0.37%	0 \$0.00	NA 0
S&T BANK	1	\$119,850.00	0.19%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,320.00	0.18%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	1	\$122,250.00	0.19%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$115,281.03	0.18%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$457,900.00	0.71%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,500.00	0.19%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	\$113,000.00	0.17%	0 \$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$113,050.00	0.17%	0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,800.00	0.19%	0 \$0.00	
SFMC, LP	1	\$111,920.00	0.17%	0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,200.00	0.18%	0 \$0.00	
SHORE MORTGAGE	1	\$123,500.00	0.19%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,268,500.00	1.96%		
SIMONS & LEONI	1	\$123,500.00	0.19%		
SKYLINE FINANCIAL CORP.	1	\$123,880.00	0.19%		
SOUTHFIRST BANK	1	\$124,000.00	0.19%		
ST.MARY'S BANK	1	\$120,000.00	0.19%	0 \$0.00	NA 0

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 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$120,648.02	0.19%	0 \$0.00	NA 0
SUMMIT FUNDING INC.	1	\$112,000.00	0.17%	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 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$349,300.00	0.54%	0 \$0.00	NA 0
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	
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 CORPORATION	2	\$238,150.00	0.37%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$237,900.00	0.37%	0 \$0.00	NA 0
	1	\$110,250.00	0.17%	0 \$0.00	NA 0

	UNIVERSAL LENDING			!				
	CORPORATION UNIVERSITY FIRST FEDERAL				$\vdash$	+		${}$
	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%		\$0.00	NA	1 1
	VAN DYK MORTGAGE	. 1						П
	CORPORATION, A	2	\$239,900.00	0.37%	0	\$0.00	NA	0
	CORPORATION				Щ			Ш
	VIBE CREDIT UNION (NMLS#	.		I				
	465960), STATE CHARTERED	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION		\$121.600.20	2.100		Φ0.00	NT A	$\prod$
<u> </u>	VICTORIAN FINANCE LLC	1	\$121,600.30	0.19%		\$0.00	NA	$\mathbf{T}$
<u> </u>	VIRGINIA CREDIT UNION, INC.	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE	2	\$220.501.10	0.25%		\$0.00	NΙΛ	
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$229,501.10	0.35%	U	\$0.00	NA	U
	W. J. BRADLEY MORTGAGE		+		${\dag}{\dag}$			H
	CAPITAL, LLC., A DELAWARE	2	\$235,773.00	0.36%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY	. [	Ψ200,1.0.00	0.50,		Ψ0.00	1,1	
	W.J. BRADLEY MORTGAGE							Π
	CAPITAL LLC. A DELAWARE	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY				Щ			Ш
	WALLICK AND VOLK, INC	2	\$235,275.00	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	2	\$242,985.00	0.38%	0	\$0.00	NA	0
<u> </u>	CORP		Ψ2 12,7 02.00	0.5075	Щ.	Ψ0.00		Щ
	WATERSTONE MORTGAGE	5	\$595,444.45	0.92%	0	\$0.00	NA	0
<u> </u>	CORPORATION		+,		$\vdash$			H
	WESTSTAR MORTGAGE CORPORATION	1	\$116,850.00	0.18%	0	\$0.00	NA	0
-					$\vdash$			${\mathbb H}$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$113,500.00	0.18%		\$0.00	NA	
	PACIFIC MORTGAGE	. 1	\$113,500.00	0.1070		φυ.υυ	11/7	U
	WESTSTAR PACIFIC				$\dag \uparrow$			$\dag \dag$
	MORTGAGE	1	\$119,200.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A							Ħ
	DIVISION OF BARRINGTON	2	\$237,308.29	0.37%	0	\$0.00	NA	0
	BANK AND TRUST CO., N.A.				Щ			Ц
	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	0
Total		550	\$64,650,323.29	100%	0	\$0.00		0
					Щ			$\coprod$
3138WCQ63	1ST MARINER BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF		<b>*112.000.00</b>	^ 1.46°		*0.00	27.4	
	WASHINGTON A SAVINGS		\$140,000.00	0.14%	0	\$0.00	NA	0
<u> </u>	BANK	1	¢121,000,00	0.120/		ф0, 00	NI A	爿
<del>                                     </del>	1ST STATE BANK 3RD FED BANK	1	\$131,000.00 \$126,500.00	0.13%		\$0.00 \$0.00	NA NA	$\boldsymbol{\tau}$
•	KKU BEU BANK		NIZO MALAN	Ulaw	I( ):	NIIII	131	11

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 ABERDEEN PROVING GROUND FCU	1	\$128,155.00	0.13%	\$0.00	NA	<b>v</b> 0
ACADEMY MORTGAGE CORPORATION	16	\$2,214,906.70	2.24%	\$0.00	NA	7 0
ACCUNET MORTGAGE LLC	1	\$145,600.00	0.15% (	0.00	NA	<b>7</b> 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$275,000.00	0.28%	\$0.00	NA	<b>7</b> 0
ADVISORS MORTGAGE GROUP, LLC	1	\$142,320.71	0.14%	\$0.00	NA	<b>7</b> 0
AFFILIATED BANK	1	\$138,000.00	0.14% (	\$0.00	NA	<b>7</b> C
AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA	7 (
ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,434.43	0.13%	\$0.00	NA	<b>,</b> (
ALDERUS FUNDING AND INVESTMENTS LLC	2	\$275,250.00	0.28%	\$0.00	NA	<b>v</b> (
ALL WESTERN MORTGAGE INC	1	\$126,344.46	0.13%	\$0.00	NA	۱(
ALLIED MORTGAGE GROUP	1	\$139,920.00	0.14%	\$0.00	NA	۱ (
ALLIED MORTGAGE GROUP INC	2	\$278,000.00	0.28%	\$0.00	NA	١ (
ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	\$0.00	NA	١.
AMARILLO NATIONAL BANK	1	\$142,400.00	0.14%	\$0.00	NA	Ī
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$147,068.94	0.15%	\$0.00	NA	۱ (
AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,683.00	0.15%	\$0.00	NA	7 (
AMERICAN EQUITY MORTGAGE, INC	2	\$271,000.00	0.27%	\$0.00	NA	۱ (
AMERICAN FEDERAL MORTGAGE	1	\$141,250.00	0.14%	\$0.00	NA	١.
AMERICAN FINANCIAL RESOURCES, INC	3	\$394,600.00	0.4%	\$0.00	NA	1
AMERICAN HOME FREE MORTGAGE, LLC	1	\$129,847.38	0.13%	\$0.00	NA	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$145,816.31	0.15%	\$0.00	NA	1
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$287,951.10	0.29%	\$0.00	NA	1
AMERIFIRST FINANCIAL CORPORATION	5	\$684,120.00	0.69%	\$0.00	NA	١
AMERIHOME FINANCIAL, LLC	1	\$144,500.00	0.15% (	0 \$0.00	NA	١
AMERIS BANK	3	\$415,790.94	0.42%	\$0.00	NA	١
ANCHOR BANK FSB	1	\$146,400.00	0.15%	\$0.00	NA	١
ARIZONA STATE CREDIT UNION	2	\$295,300.00	0.3%	\$0.00	NA	١.
ARK-LA-TEX FINANCIAL	3	\$396,005.00	0.4% (	0 \$0.00	NA	-

SERVICES, LLC DBA BENCHMARK MORTGAGE							
ARKANSAS FEDERAL CREDIT UNION	2	\$255,500.00	0.26%	0	\$0.00	NA	0
ASPIRE FINANCIAL,, INC, DBA ASPIRE	1	\$138,750.00	0.14%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$264,605.00	0.27%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.14%	0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$132,900.00	0.13%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$130,304.36	0.13%	4	·		Ш
AXIA FINANCIAL, LLC	2	\$285,560.00	0.29%	_			
AXIOM FINANCIAL, LLC	1	\$128,525.00	0.13%	0	\$0.00	NA	70
 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$547,100.00	0.55%	0	\$0.00	NA	0
BANCFIRST	1	\$135,000.00	0.14%	0	\$0.00	NA	<b>1</b> 0
BANCORPSOUTH BANK	4	\$522,186.11	0.53%			1	7
BANK FORWARD	1	\$142,000.00	0.14%	0	\$0.00	NA	<b>v</b> 0
BANK MIDWEST, AN IOWA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$410,599.30	0.42%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$139,574.17	0.14%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$422,888.95	0.43%		·		
BANNER BANK	1	\$144,000.00	0.15%	0	\$0.00		
 BAXTER CREDIT UNION	1	\$127,200.00	0.13%	_			_
 BAY EQUITY LLC	3	\$402,149.19	0.41%				_
BAY EQUITY LLC.	1	\$129,500.00	0.13%	_	·	1	+
BAY TO BAY LENDING LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	<u>ر</u>
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,974.02	0.13%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$131,835.39	0.13%	0	\$0.00	NA	0
BNA BANK	1	\$136,300.00	0.14%	0	\$0.00	NA	70
BREMER BANK NATIONAL ASSOCIATION	1	\$138,650.00	0.14%				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$696,850.00	0.71%	0	\$0.00	NA	, (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$935,300.00	0.95%	0	\$0.00	NA	, C
	2	\$290,825.00	0.29%	0	\$0.00	NA	. (

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
BRYANT BANK	1	\$130,884.06	0.13%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$274,469.86	0.28%	\$0.00	NA 0
CAPITAL CITY BANK	1	\$148,500.00	0.15%	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$128,250.00	0.13%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$556,750.00	0.56%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	4	\$535,598.00	0.54%	\$0.00	NA 0
CAVALIER MORTGAGE GROUP INC.	2, 1	\$128,000.00	0.13%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$133,600.00	0.14%	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	J 1	\$135,000.00	0.14%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$265,905.00	0.27%	\$0.00	NA 0
CENTURY LENDING COMPANY	7 4	\$558,743.51	0.57%	\$0.00	NA 0
CHEMICAL BANK	1	\$142,405.00	0.14%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$414,550.00	0.42%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$136,000.00	0.14%	\$0.00	NA 0
CMC FUNDING, INC, A CORPORATION	1	\$125,242.23	0.13%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,108,200.00	1.12%	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$135,400.00	0.14%	\$0.00	NA 0
COBALT MORTGAGE, INC.	9	\$1,190,604.40	1.21%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$131,100.00	0.13%	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$145,217.06	0.15%	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$291,500.00	0.3%	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$125,000.00	0.13%	\$0.00	
COMMUNITY TRUST BANK	4	\$583,376.00	0.59%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.14%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$544,160.00	0.55%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	3	\$431,575.00	0.44%	\$0.00	NA 0
<u> </u>		· · · · · · · · · · · · · · · · · · ·			

COUNTRYPLACE MORTGAGE, LTD.	4	\$521,807.00	0.53%	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$144,000.00	0.15%	0 \$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$133,831.41	0.14%		1 11
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$421,108.54	0.43%	0 \$0.00	NA 0
DATA MORTGAGE INC	1	\$132,000.00	0.13%	0 \$0.00	NA 0
DELMAR FINANCIAL COMPAN	Y 1	\$135,000.00	0.14%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,550.00	0.58%	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	, 1	\$139,624.12	0.14%	0 \$0.00	NA 0
DRAPER & KRAMER MTG COR DBA 1ST ADVANTAGE MORTGAGE	P 1	\$127,300.00	0.13%	0 \$0.00	NA 0
DUPACO COMMUNITY CREDITUNION	1	\$133,000.00	0.13%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$261,050.00	0.26%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$147,250.00	0.15%	0 \$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	_ 1	\$129,000.00	0.13%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DB SUPREME LENDING	A 1	\$127,300.00	0.13%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DB SUPREME LENDING ISAOA	A 1	\$137,600.00	0.14%	0 \$0.00	NA 0
EVESHAM MORTGAGE LLC	1	\$145,820.49	0.15%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	4	\$570,529.48	0.58%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,371,814.00	1.39%	0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$132,675.00	0.13%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA A CORPORATION	' 1	\$131,800.00	0.13%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	4	\$557,612.73	0.56%	0 \$0.00	NA 0
FIDELITY BANK	1	\$147,155.00	0.15%	0 \$0.00	NA 0
FIDELITY COOPERATIVE BAN	K 2	\$262,000.00	0.27%	0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$412,100.00	0.42%	0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$126,000.00	0.13%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAG COMPANY	E 5	\$691,900.00	0.7%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICE.	S 4	\$534,300.00	0.54%	0 \$0.00	NA 0

FIRST COLONY MORTG CORPORATION	AGE 1	\$125,758.72	0.13%	\$0.00	NA	0
FIRST COMMONWEALT FEDERAL CREDIT UNIO	7)	\$291,200.00	0.29%	\$0.00	NA	0
FIRST COMMUNITY CRI UNION OF BELOIT	1 1	\$137,700.00	0.14%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	8	\$1,038,890.94	1.05%	\$0.00	NA	0
FIRST EQUITY MORTGA BANKERS, INC.	AGE 1	\$132,000.00	0.13%	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$553,886.43	0.56% (	\$0.00	NA	0
FIRST GUARANTY MOR CORPORATION	TGAGE 1	\$140,000.00	0.14%	\$0.00		
FIRST INTERSTATE BAN	NK 1	\$146,370.00	0.15% (	\$0.00	NA	0
FIRST INTERSTATE BAN MONTANA CORPORATI	· 31	\$386,918.00	0.39%	\$0.00	NA	0
FIRST MORTGAGE COM LLC	IPANY, 1	\$140,000.00	0.14%	\$0.00	NA	0
FIRST MORTGAGE COM LLC	IPANY, 2	\$287,164.00	0.29%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALI CORPORATION	FORNIA 6	\$813,450.00	0.82%	\$0.00	NA	0
FIRST MORTGAGE HOM LENDING LLC	IE 1	\$133,600.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.14%	\$0.00	NA	0
FIRST STATE BANK OF CHARLES, MO	ST. 1	\$147,777.00	0.15%	\$0.00	NA	0
FIRST STATE COMMUN BANK	ITY 1	\$140,000.00	0.14%	\$0.00	NA	0
FIRST TRUST & SAVING	S BANK 1	\$132,000.00	0.13% (	\$0.00	NA	0
FIRST UNITED BANK AN TRUST COMPANY	ND 2	\$291,650.00	0.3%	\$0.00	NA	0
FIRST-CITIZENS BANK of COMPANY	& TRUST 1	\$139,200.00	0.14%	\$0.00	NA	0
FIRSTBANK	2	\$292,269.52	0.3% (	\$0.00	NA	0
FIRSTMERIT BANK, N.A	. 4	\$541,661.00	0.55%	\$0.00	NA	0
FOX VALLEY SAVINGS	BANK 1	\$147,250.00	0.15%	\$0.00		1
FREMONT BANK	2	\$262,500.00	0.27% (	\$0.00	NA	0
GEORGETOWN MORTG. LLC	AGE, 2	\$263,970.00	0.27%	\$0.00		Ш
GMFS, LLC	6	\$796,925.00	0.81% (	\$0.00	NA	0
GMH MORTGAGE SERV LLC	ICES, 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
LLC GRAND RAPIDS FAMILY	1					

GREAT LAKES CREDIT UNION   1   \$141,425,89   0.14%   0   \$0.00   NAO   GROUP MORTGAGE, ILC   1   \$133,875,00   0.14%   0   \$0.00   NAO   GSB MORTGAGE, INC.   1   \$138,750,00   0.14%   0   \$0.00   NAO   GSB MORTGAGE, INC.   1   \$138,750,00   0.14%   0   \$0.00   NAO   GSB MORTGAGE, INC.   1   \$142,200,00   0.14%   0   \$0.00   NAO   GUILD MORTGAGE COMPANY   3   \$412,915,00   0.42%   0   \$0.00   NAO   GUILD MORTGAGE COMPANY   4   \$536,498,98   0.54%   0   \$0.00   NAO   GUILD MORTGAGE COMPANY   4   \$536,498,98   0.54%   0   \$0.00   NAO   GUILD MORTGAGE COMPANY   4   \$536,498,98   0.54%   0   \$0.00   NAO   GUILD MORTGAGE COMPANY   5   \$147,425,00   0.15%   0   \$0.00   NAO   NAO   GUILD MORTGAGE COMPANY   5   \$147,425,00   0.15%   0   \$0.00   NAO   NAO   GUILD MORTGAGE COMPANY   6   \$536,984.84   0.54%   0   \$0.00   NAO   HOME FINANCING CENTER   1   \$144,000,00   0.15%   0   \$0.00   NAO   NAO   HOME FINANCING CENTER   5   \$266,679,19   0.27%   0   \$0.00   NAO   NAO   HOME MORTGAGE ALLIANCE   2   \$266,679,19   0.27%   0   \$0.00   NAO   NAO   HOME STATE BANK, N.A.   1   \$132,000,00   0.13%   0   \$0.00   NAO   NAO   HOMEBRIDGE FINANCIAL   17   \$2,260,610,00   2.29%   0   \$0.00   NAO   NAO   PARK FUNDING   HOMEBRIDGE FINANCIAL   18   \$143,818.83   0.15%   0   \$0.00   NAO   NAO   PARK FUNDING   HOMESTAR FINANCIAL   10   \$145,931,14   0.15%   0   \$0.00   NAO   NAO   HOMESTAR FINANCIAL   2   \$282,700,00   0.29%   0   \$0.00   NAO   NAO   HOMESTAR FINANCIAL   2   \$282,700,00   0.29%   0   \$0.00   NAO   HOMESTAD FUNDING   CORPORATION   1   \$147,004,73   0.15%   0   \$0.00   NAO   HOMESTAD MORTGAGE   1   \$147,064,73   0.15%   0   \$0.00   NAO   HOMESTEAD FUNDING   1   \$136,000,00   0.14%   0   \$0.00   NAO   NAO   HOMESTEAD FUNDING   1   \$136,000,00   0.14%   0   \$0.00   NAO   NAO   HOMESTEAD FUNDING   1   \$136,000,00   0.14%   0   \$0.00   NAO   N							
GROUP MORTGAGE, LLC		GRAYSTONE MORTGAGE LLC	1	\$133,600.00	0.14%	0 \$0.00	NA 0
GSB MORTGAGE, INC.   1   \$138,750.00   0.14%   0   \$0.00   NA   0   GUILD MORTGAGE COMPANY   3   \$142,900.00   0.14%   0   \$0.00   NA   0   GUILD MORTGAGE COMPANY   4   \$536,498.98   0.54%   0   \$0.00   NA   0   GUILD MORTGAGE COMPANY   4   \$536,498.98   0.54%   0   \$0.00   NA   0   GUILD MORTGAGE COMPANY   4   \$536,498.98   0.54%   0   \$0.00   NA   0   GUILD MORTGAGE COMPANY   1   \$147,425.00   0.15%   0   \$0.00   NA   0   GUILD MORTGAGE COMPANY   1   \$147,425.00   0.15%   0   \$0.00   NA   0   MORTGAGE, LTD   MORE FINANCING CENTER, INC.   HOME FUNDING CORPORATION   1   \$144,000.00   0.15%   0   \$0.00   NA   0   MORTGAGE, LTD   MORE FINANCIAL   1   \$132,000.00   0.15%   0   \$0.00   NA   0   MORTGAGE ALLIANCE   2   \$266,679.19   0.27%   0   \$0.00   NA   0   MORTGAGE ALLIANCE   2   \$266,679.19   0.27%   0   \$0.00   NA   0   MOREGAGE, END   MOREGAGE,		GREAT LAKES CREDIT UNION	1	\$141,425.89	0.14%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION   1   \$142,200.00   0.14%   0   \$0.00   NA   0   GUILD MORTGAGE COMPANY   3   \$412,915.00   0.42%   \$0.00   NA   0   GUILD MORTGAGE COMPANY   4   \$536,498.98   0.54%   \$0.00   NA   0   NA   0   GUILD MORTGAGE COMPANY   4   \$536,498.98   0.54%   \$0.00   NA   0   NA   0   GUILD MORTGAGE COMPANY   4   \$644,425.00   0.15%   \$0.00   NA   0   NA   0   MA   0		GROUP MORTGAGE, LLC	1	\$133,875.00	0.14%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY   A \$412,915.00   0.42%   0   \$0.00   NA 0		GSB MORTGAGE, INC.	1	\$138,750.00	0.14%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   4 \$536,498,98   0.54%   0 \$0.00 NA   0 \$0.00 GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   1 \$147,425,00   0.15%   0 \$0.00 NA   0		GTE FEDERAL CREDIT UNION	1	\$142,200.00	0.14%	0 \$0.00	NA 0
A CALIFORNIA CORPORATION   4   \$536,498.98   0.34%   0   \$0.00   NA   0		GUILD MORTGAGE COMPANY	3	\$412,915.00	0.42%	0 \$0.00	NA 0
GULD MORTGAGE COMPANY,   A CALIFORNIA CORPORATION   GULD MORTGAGE COMPANY,   A CALIFORNIA CORPORATION   1 \$147,425.00   0.15% 0 \$0.00   NA 0		GUILD MORTGAGE COMPANY,	1	\$536 409 09	0.54%	00.00	NAO
A CALIFORNIA CORPORATION   S147,425.00   0.15%   0   0.00   NA		A CALIFORNIA CORPORATION	7	\$330,496.96	0.54 /6	\$0.00	NAU
HIGHLANDS RESIDENTIAL   3   \$416,915.18   0.42%   0   \$0.00   NA   0		-	1	\$147 425 00	0.15%	\$0.00	NAO
MORTGAGE, LTD			1	Ψ1+7,423.00	0.13 /0	Ψ0.00	11710
HOME FINANCING CENTER,   INC.   INC.   INC.   INC.   INC.   HOME FUNDING CORPORATION   I   \$144,000.00   0.15%   0   \$0.00   NA   0   NA			3	\$416,915,18	0.42%	\$0.00	NA 0
INC.   4   \$535,984.84   0.54%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA				Ψ.13,210.13	0,1,2,4	40.00	1,110
INC.   HOME FUNDING CORPORATION   1   \$144,000.00   0.15%   0   \$0.00   NA   0   N			4	\$536,984.84	0.54%	\$0.00	NA 0
HOME MORTGAGE ALLIANCE CORPORATION			1	Φ1.4.4.000.00	0.150	0	NA
CORPORATION   2   \$266,6/9.19   0.27%   0   \$0.00   NA   0			1	\$144,000.00	0.15%	0 \$0.00	NAO
HOME STATE BANK, N.A.   1   \$132,000.00   0.13%   0   \$0.00   NA   0			2	\$266,679.19	0.27%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL   17   \$2,260,610.00   2.29%   0   \$0.00   NA   0			1	\$122,000,00	0.120/	0 00 00	NAO
SERVICES, INC.   17   \$2,260,610.00   2.29% 0   \$0.00   NA 0		·	1	\$132,000.00	0.13%	<u> </u>	NAU
HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA MENLO   1   \$143,818.83   0.15% 0   \$0.00   NA 0   PARK FUNDING   HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL   10   \$1,354,198.21   1.37% 0   \$0.00   NA 0   ESTATE MORTGAGE NETWORK   HOMESTAR FINANCIAL CORP   1   \$145,931.14   0.15% 0   \$0.00   NA 0   HOMESTAR FINANCIAL CORP   1   \$145,931.14   0.15% 0   \$0.00   NA 0   HOMESTAR FINANCIAL   2   \$282,700.00   0.29% 0   \$0.00   NA 0   HOMESTEAD FUNDING CORP.   6   \$834,370.00   0.84% 0   \$0.00   NA 0   HOMESTEAD MORTGAGE   1   \$147,004.73   0.15% 0   \$0.00   NA 0   HOMETOND LENDERS LLC   1   \$147,000.00   0.15% 0   \$0.00   NA 0   HORIZON BANK, N.A.   2   \$282,900.00   0.29% 0   \$0.00   NA 0   HORIZON BANK, N.A.   2   \$282,900.00   0.29% 0   \$0.00   NA 0   IDENTICO, INC.   1   \$130,949.00   0.13% 0   \$0.00   NA 0   INDEPENDENT BANK   1   \$148,200.00   0.14% 0   \$0.00   NA 0   INSPIRED FINANCIAL   1   \$136,000.00   0.14% 0   \$0.00   NA 0   INSPIRED FINANCIAL   1   \$136,000.00   0.14% 0   \$0.00   NA 0   INSPIRED FINANCIAL   1   \$136,000.00   0.14% 0   \$0.00   NA 0   INSPIRED FINANCIAL   1   \$136,000.00   0.14% 0   \$0.00   NA 0   INSPIRED FINANCIAL   1   \$136,000.00   0.14% 0   \$0.00   NA 0   INSPIRED FINANCIAL   1   \$136,000.00   0.14% 0   \$0.00   NA 0   INSPIRED FINANCIAL   1   \$136,000.00   0.14% 0   \$0.00   NA 0   INSPIRED FINANCIAL   1   \$136,000.00   0.14% 0   \$0.00   NA 0   INSPIRED FINANCIAL   1   \$136,000.00   0.14% 0   \$0.00   NA 0   INSPIRED FINANCIAL   1   \$136,000.00   0.14% 0   \$0.00   NA 0   INSPIRED FINANCIAL   1   \$136,000.00   0.14% 0   \$0.00   NA 0   INSPIRED FINANCIAL   1   \$136,000.00   0.14% 0   \$0.00   NA 0   INSPIRED FINANCIAL   1   \$136,000.00   0.14% 0   \$0.00   NA 0   INSPIRED FINANCIAL   1   \$136,000.00   0.14% 0   \$0.00   NA 0   INSPIRED FINANCIAL   1   \$136,000.00   0.14% 0   \$0.00   NA 0   INSPIRED FINANCIAL   1   \$136,000.00   0.14% 0   \$0.00   NA 0   INSPIRED FINANCIAL   1   \$136,000.00   0.14% 0   \$0.00   NA 0   INSPIRED FINANCIAL   1   \$136,000.00   0.14% 0   \$0.00   NA 0   INSPIRED FIN			17	\$2,260,610.00	2.29%	0 \$0.00	NA 0
SERVICES, INC. DBA MENLO							
PARK FUNDING			1	\$143 818 83	0.15%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL   SI354,198.21   1.37% 0   \$0.00   NA 0			1	Ψ143,010.03	0.13 /	Ψ0.00	11710
SERVICES, INC. DBA REAL   10   \$1,354,198.21   1.37%   0   \$0.00   NA   0   ESTATE MORTGAGE NETWORK							
HOMESTAR FINANCIAL CORP			10	\$1,354,198.21	1.37%	0 \$0.00	NA 0
HOMESTAR FINANCIAL   CORPORATION   2   \$282,700.00   0.29%   0   \$0.00   NA   0		ESTATE MORTGAGE NETWORK					
CORPORATION   2   \$282,700.00   0.29% 0   \$0.00   NA 0		HOMESTAR FINANCIAL CORP	1	\$145,931.14	0.15%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.   6   \$834,370.00   0.84%   0   \$0.00   NA   0		HOMESTAR FINANCIAL	2	\$282,700,00	0.20%	00.00	NAO
HOMESTEAD MORTGAGE   COMPANY LLC		CORPORATION		\$282,700.00	0.2970	0 \$0.00	
COMPANY LLC		HOMESTEAD FUNDING CORP.	6	\$834,370.00	0.84%	0 \$0.00	NA 0
HOMETOWN LENDERS LLC			1	\$147 064 73	0.15%	0 \$0.00	NAO
HORIZON BANK, N.A.   2   \$282,900.00   0.29%   0   \$0.00   NA   0			1	·			
IBERIABANK MORTGAGE			1			1	
COMPANY   7   \$945,768.00   0.96%   0   \$0.00   NA   0		·	2	\$282,900.00	0.29%	0 \$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO   CORPORATION   1 \$130,949.00   0.13%   0 \$0.00   NA   0			7	\$945,768.00	0.96%	\$0.00	NA 0
CORPORATION   1   \$130,949.00   0.13% 0   \$0.00   NA 0				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
IDENTICO, INC.   1   \$136,000.00   0.14%   0   \$0.00   NA   0   INDEPENDENT BANK   1   \$148,200.00   0.15%   0   \$0.00   NA   0   INSPIRED FINANCIAL   1   \$136,000.00   0.14%   0   \$0.00   NA   0   INTEGRITY MORTGAGE &   1   \$136,800.00   0.14%   0   \$0.00   NA   0   IOWA BANKERS MORTGAGE   1   \$139,200.00   0.14%   0   \$0.00   NA   0   IOWA BANKERS MORTGAGE   1   \$139,200.00   0.14%   0   \$0.00   NA   0   IOWA BANKERS MORTGAGE   1   \$139,200.00   0.14%   0   \$0.00   NA   0   IOWA BANKERS MORTGAGE   1   \$139,200.00   0.14%   0   \$0.00   NA   0   IOWA BANKERS MORTGAGE   1   \$139,200.00   0.14%   0   \$0.00   NA   0   IOWA BANKERS MORTGAGE   1   \$139,200.00   0.14%   0   \$0.00   NA   0   IOWA BANKERS MORTGAGE   1   \$139,200.00   0.14%   0   \$0.00   IOWA BANKERS MORTGAGE   1   \$139,200.00   0.14%   0   \$10.00   IOWA BANKERS MORTGAGE   1   IOWA BANKERS MORTGAGE   1   IOWA BANKERS MORT		-	1	\$130,949.00	0.13%	0 \$0.00	NA 0
INDEPENDENT BANK   1   \$148,200.00   0.15% 0   \$0.00   NA 0			1	¢126,000,00	0.1407	0 \$0.00	NIAO
INSPIRED FINANCIAL   1   \$136,000.00   0.14% 0   \$0.00   NA 0		· ·	1	· ·			
SERVICES, LLC			1	\$148,200.00	0.15%	0 \$0.00	NAU
INTEGRITY MORTGAGE &   1   \$136,800.00   0.14% 0   \$0.00   NA 0			1	\$136,000.00	0.14%	0 \$0.00	NA 0
FINANCIAL INCORPORATED   1   \$136,800.00   0.14% 0   \$0.00   NA   0							
IOWA BANKERS MORTGAGE 1 \$139,200.00 0.14% 0 \$0.00 NA 0			1	\$136,800.00	0.14%	0 \$0.00	NA 0
CORPORATION 1 \$139,200.00 0.14% 0 \$0.00 NAIO							+
			1	\$139,200.00	0.14%	0 \$0.00	NA 0
			1	\$138.633.22	0.14%	0 \$0.00	NA 0
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ISERVE RESIDENTIAL LENDING LLC					
JOHNSON BANK	1	\$133,950.00	0.14%	0 \$0.00	NA 0
JSC FCU	1	\$130,900.00	0.13%	0 \$0.00	
KENTUCKY HOUSING CORPORATION	1	\$127,458.00	0.13%	\$0.00	NA 0
KEYSTONE BANK	1	\$124,842.73	0.13%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$146,147.00	0.15%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$137,200.00	0.14%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$269,100.00	0.27%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$138,750.00	0.14%	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$143,450.00	0.15%	\$0.00	NA 0
LEGENDS BANK	1	\$142,405.00	0.14%	0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$148,163.36	0.15%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$289,800.00	0.29%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13%	\$0.00	NA 0
LOANSTAR HOME LENDING	1	\$149,720.00	0.15%	0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$271,750.00	0.28%	\$0.00	NA 0
MAVERICK FUNDING CORP.	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 UNION	1	\$144,138.43	0.15%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$133,500.00	0.14%	0 \$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 \$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$263,466.64	0.27%		NA 0
MID AMERICA MORTGAGE	7	\$958,655.00	0.97%	0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,200.00	0.15%	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$271,500.00	0.27%		
MIE FINANCIAL, INC	1	\$142,500.00	0.14%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$140,758.77	0.14%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$277,525.00	0.28%	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$132,000.00	0.13%	\$0.00	NA 0

MORTGAGE SERVICES III L.L.C.	1	\$125,096.00	0.13%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,250.00	0.13%	0 \$0.00	NA 0
MORTGAGE TRUST INC	1	\$135,000.00	0.14%	0 \$0.00	NA 0
MORTGAGENETWORK	2	\$282,800.00	0.29%		1 11
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.15%		
MOUNTAIN WEST FINANCIAL, INC	3	\$408,085.93	0.41%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$425,889.23	0.43%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	6	\$827,775.00	0.84%	0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$135,634.83	0.14%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$1,338,072.00	1.35%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$580,390.00	0.59%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	2	\$261,850.00	0.27%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	5	\$680,125.00	0.69%	0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC, A LIM	1	\$131,092.30	0.13%	0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	4	\$531,335.00	0.54%	0 \$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$131,409.46	0.13%		
NEVADA STATE BANK, A CORPORATION	1	\$128,000.00	0.13%	0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$139,500.00	0.14%	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.14%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$270,850.00	0.27%	0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$141,375.96	0.14%	0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.14%	\$0.00	NA 0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$133,263.16	0.13%	0 \$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$264,000.00	0.27%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$274,684.00	0.28%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$285,500.00	0.29%	0 \$0.00	NA 0
PACITIC UNION FINANCIAL, LLC	1	\$131,753.93	0.13%	0 \$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$277,600.00	0.28%	0	\$0.00	NA	0
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	0
PEOPLES BANK & TRUST CO.	1	\$139,500.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$544,100.00	0.55%	0	\$0.00	NA	.0
PEOPLES BANK, A WA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	.0
PEOPLES NATIONAL BANK	1	\$143,910.00	0.15%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,484,050.00	1.5%	0	\$0.00	NA	. 0
PLANTERS BANK, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,252.77	0.13%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$275,405.00	0.28%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$413,350.00	0.42%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$684,975.00	0.69%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$411,450.00	0.42%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$280,375.30	0.28%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,901.54	0.14%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$143,826.66	0.15%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$135,612.00	0.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$143,000.00	0.14%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$572,300.00	0.58%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$127,500.00	0.13%	0	\$0.00	NA	0
PRYSMA LENDING GROUP LLC	1	\$143,600.00	0.15%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$142,000.00	0.14%	0	\$0.00	NA	0
RANLIFE, INC.	2	\$265,810.00	0.27%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$142,948.00	0.14%	0	\$0.00	NA	0
RENASANT BANK	2	\$267,900.00	0.27%	0	\$0.00	NA	0

REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$275,000.00	0.28%	0 \$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$134,910.00	0.14%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$146,955.00	0.15%	0 \$0.00	NA	0
RESMAC INC	1	\$144,000.00	0.15%	0 \$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 \$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$130,235.94	0.13%	0 \$0.00	NA	0
ROUNDBANK	1	\$143,000.00	0.14%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.15%	0 \$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$131,088.61	0.13%	0 \$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 \$0.00	NA	0
SABINE FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0 \$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$129,436.95	0.13%	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.14%	0 \$0.00	NA	0
SECURITY BANK	1	\$132,000.00	0.13%	0 \$0.00	NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$146,470.00	0.15%	0 \$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,913.00	0.13%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,600.00	0.28%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$545,400.00	0.55%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,200.00	0.13%	0 \$0.00	NA	0
SFMC, LP	1	\$131,200.00	0.13%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,058,312.00	2.08%	0 \$0.00	NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$134,400.00	0.14%			Ш
SILVER STONE MORTGAGE	1	\$131,000.00	0.13%	0 \$0.00	NA	0

SKYLINE FINANCIAL CORP.	1	\$126,350.00	0.13%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL						
CORP. DBA NORTH PACIFIC	1	\$140,000.00	0.14%	\$0.00	NA	0
FINANCIAL CORP.						Ш
SOUTHERN BANK	1	\$135,200.00	0.14%	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$141,379.60	0.14%	\$0.00	NA	0
STANDARD PACIFIC	1	\$127,992.43	0.13%	\$0.00	NA	ارا
MORTGAGE, INC.	1	·				Ш
STATE BANK OF CROSS PLAINS	1	\$142,500.00	0.14%			$\overline{}$
STEARNS LENDING INC.	7	\$941,499.22	0.95%	\$0.00		-
SUMMIT BANK AND TRUST	1	\$137,700.00	0.14%	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$139,376.44	0.14%	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$128,837.70	0.13%	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$144,000.00	0.15%	\$0.00	NA	0
SUMMIT FUNDING, INC	6	\$818,950.00	0.83%	\$0.00	NA	0
SUMMIT MORTGAGE	1	¢1.42.421.41	0.150/	\$0.00	NT A	
CORPORATION	1	\$143,431.41	0.15%	\$0.00	NA	V
SUN AMERICAN MORTGAGE	2	\$278,750.00	0.28%	\$0.00	NA	
COMPANY		\$278,730.00	0.26%	\$0.00	INA	0
SUN WEST MORTGAGE	3	\$412,529.00	0.42%	\$0.00	NA	٥
COMPANY, INC.	3	\$412,329.00	0.42 /0	\$0.00	INA	
SWBC MORTGAGE	9	\$1,241,922.61	1.26%	\$0.00	NA	امل
CORPORATION		Ψ1,2 +1,722.01	1.2070	φ0.00	1 12 3	
TEXAS DOW EMPLOYEES	1	\$140,000.00	0.14%	\$0.00	NA	0
CREDIT UNION	1	Ψ1 10,000.00	0.1176	φο.σσ	1 (2)	Ĭ
THE AMERICAN NATIONAL	1	\$132,800.00	0.13%	\$0.00	NA	0
BANK OF TEXAS		, , , , , , , , , , , ,				H
THE CARROLL MORTGAGE	1	\$134,830.15	0.14%	\$0.00	NA	0
GROUP INC		·				Ш
THE FEDERAL SAVINGS BANK	1	\$130,150.00	0.13%	\$0.00	NA	0
THE MONEY SORUCE INC. DBA	1	¢120,000,00	0.1207	\$0.00	NT A	
ENDEAVOR AMERICA LOAN	1	\$130,000.00	0.13%	\$0.00	NA	10
SERVICES THE NORTHERN OHIO						H
INVESTMENT COMPANY	1	\$128,638.00	0.13%	\$0.00	NA	0
THE NORTHERN OHIO						Ħ
INVESTMENT COMPANY DBA	3	\$403,780.00	0.41%	\$0.00	NA	ارا
CONCORD MORTGAGE GROUP	3	Ψ+03,700.00	0.41 /6	\$0.00	1 17	
THE PARK BANK	1	\$135,000.00	0.14%	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF	1	ψ133,000.00	5.1 170	γο.σο	117	
PREMIER BANK OF	1	\$133,600.00	0.14%	\$0.00	NA	0
JACKSONVILLE		+ -22,000.00	2.2170	Ψ0.50	1,77	$ \tilde{\ } $
TJC MORTGAGE, INC	1	\$128,376.95	0.13%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$130,270.73	0.13%			1 1
TOTAL MORTGAGE SERVICES.		\$100, <b>2</b> 10.10	5.15 /6 (	Ψ0.00	1173	
LLC DOING BUSINESS AS	1	\$128,544.00	0.13%	\$0.00	NA	0
TOTAL GROUP		, _ <b>_</b>	2.20 /0	Ψ0.50	1,77	
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	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING		\$279,200.00	0.28%	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$144,000.00	0.15%	\$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%	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$657,945.00	0.67%	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$257,123.57	0.26%	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$143,277.64	0.15%	\$0.00	NA	0
	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 CREDIT UNION, AN OREGON CREDIT UNION	1	\$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, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,208,925.00	1.22% (	\$0.00	NA	. 0
	UNIVERSITY LENDING GROUP, LLC	1	\$129,000.00	0.13%	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$133,600.00	0.14%	\$0.00	NA	0
	UWHARRIE BANK	1	\$129,000.00				
	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% (	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$282,818.22	0.29%	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$553,179.80	0.56%	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$129,500.00	0.13%	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$129,200.00	0.13%	\$0.00	NA	0
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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$289,393.73	0.29%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.14%		\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$276,905.00	0.28%	0	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$146,215.81	0.15%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$145,500.00	0.15%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	6	\$831,915.00	0.84%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,955.35	0.13%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$147,400.00	0.15%	0	\$0.00	NA 0
	WESTFIELD BANK FSB	1	\$137,750.00	0.14%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	6	\$844,811.11	0.86%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$545,889.38	0.55%	0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$146,115.93	0.15%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$146,775.00	0.15%	0	\$0.00	NA 0
	YADKIN BANK	1	\$136,800.00	0.14%	0	\$0.00	NA 0
	Unavailable	1	\$146,300.00	0.06%	0	\$0.00	NA 0
Total		722	\$98,790,799.94	100%	0	\$0.00	0
3138WCQ71	360 MORTGAGE GROUP, LLC	3	\$507,428.00	0.5%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	19	\$3,059,580.00	3.01%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$166,200.00	0.16%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$165,760.00	0.16%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,819.77	0.15%	0	\$0.00	NA 0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$158,175.00	0.16%	0	\$0.00	NA 0
	ALLIANT BANK	1	\$160,400.00	0.16%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$161,500.00	0.16%	0	\$0.00	NA 0

ALPHA MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0 \$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$174,830.00	0.17%	0 \$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC.	1	\$166,800.00	0.16%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$166,045.58	0.16%	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$305,000.00	0.3%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$338,892.08	0.33%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$319,950.00	0.31%	0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$151,050.00	0.15%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,990.00	0.16%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$508,308.00	0.5%	0 \$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$156,382.13	0.15%	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$153,600.00	0.15%			Ħ
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$811,475.00	0.8%	0 \$0.00	NA	. 0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$151,200.00	0.15%	0 \$0.00	NA	.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$317,000.00	0.31%	0 \$0.00	NA	.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$160,000.00	0.16%	0 \$0.00	NA	.0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$158,650.00	0.16%	0 \$0.00	NA	.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,400.00	0.33%	0 \$0.00	NA	.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$307,000.00	0.3%	0 \$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$325,500.00	0.32%	0 \$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,863.00	0.16%	0 \$0.00	NA	.0
AXIOM FINANCIAL, LLC	1	\$174,164.00	0.17%	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$330,000.00	0.32%	0 \$0.00	NA	. 0
BANCORPSOUTH BANK	1	\$151,721.58	0.15%	0 \$0.00	NA	0
BANK MUTUAL	1	\$165,200.00	0.16%		1	-

BANK OF ENGLAND	1	\$152,000.00	0.15%	0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$336,750.00	0.33%		NA 0
BANK OF THE PACIFIC	1	\$165,000.00	0.16%	0 \$0.00	NA 0
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%		
BAY EQUITY LLC	1	\$152,250.00	0.15%	1	1 1
BAY EQUITY LLC.	1	\$156,750.00	0.15%	0 \$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$155,200.00	0.15%		1 1
BOEING EMPLOYEES' CREDIT UNION	1	\$167,200.00	0.16%		
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
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%	\$0.00	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%	\$0.00	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%		
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 0
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%		
COBALT MORTGAGE, INC.	5	\$821,311.00	0.81%	1	1 1 1
COBALT MORTGAGE. INC.	1	\$156,750.00	0.15%	1	1 1
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	) NA	0
COMMUNITY TRUST BANK	1	\$172,800.00	0.17%		1	_
CONSUMER LOAN SERVICES, LLC	1	\$150,200.00	0.15%			
CONTINENTAL HOME LOANS INC.	1	\$171,000.00	0.17%	0 \$0.00	) NA	0
CORNERSTONE HOME LENDING, INC.	3	\$485,038.60	0.48%	0 \$0.00	) NA	0
COUNTRYPLACE MORTGAGE, LTD.	2	\$329,856.00	0.32%	0 \$0.00	) NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$320,108.31	0.32%	0 \$0.00	) NA	0
CUMBERLAND COUNTY MORTGAGE	1	\$153,000.00	0.15%	0 \$0.00	) NA	0
DELMAR FINANCIAL COMPANY	1	\$156,750.00	0.15%	0 \$0.00	) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$485,375.00	0.48%	0 \$0.00	) NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$164,000.00	0.16%	0 \$0.00	) NA	0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,576.97	0.15%	0 \$0.00	) NA	0
E MORTGAGE MANAGEMENT LLC	5	\$833,150.00	0.82%	0 \$0.00	) NA	0
ELEVATIONS CREDIT UNION	3	\$475,320.00	0.47%	0 \$0.00	) NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$155,800.00	0.15%	0 \$0.00	) NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17%	0 \$0.00	) NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.15%	0 \$0.00	) NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.17%	0 \$0.00	) NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$153,735.00	0.15%	0 \$0.00	) NA	0
EVOLVE BANK & TRUST	7	\$1,129,409.92	1.11%	0 \$0.00	) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$330,094.75	0.32%	0 \$0.00	) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,258,431.00	2.22%	0 \$0.00	) NA	0
FAMILY FIRST FUNDING, LLC	1	\$174,030.77	0.17%	0 \$0.00	) NA	0
FARMERS STATE BANK	1	\$155,100.00	0.15%	0 \$0.00	) NA	0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$150,575.00	0.15%	0 \$0.00	) NA	0
FBC MORTGAGE, LLC	2	\$306,520.55	0.3%	0 \$0.00	) NA	0

FID	DELITY BANK	1	\$164,800.00	0.16%	0 \$0.00	NA	0
FIL	DELITY BANK DBA FIDELITY	2	\$321,085.03	0.32%	0 \$0.00	NA	
BA	NK MOR	2	\$321,083.03	0.32%	0 \$0.00	NA	U
FID	DELITY FUNDING	1	\$159,416.93	0.16%	0 \$0.00	NA	
MC	ORTGAGE CORP	1	\$139,410.93	0.10%	0 \$0.00	INA	U
FID	DELITY HOMESTEAD	1	\$168,815.00	0.17%	0 \$0.00	NA	
SA	VINGS BANK	1	\$100,013.00	0.17%	0 \$0.00	INA	U
FIR	ST CALIFORNIA MORTGAGE	1	\$157,600.00	0.16%	0 \$0.00	NA	
CO	MPANY	1	\$137,000.00	0.10%	0 \$0.00	INA	U
FIR	ST CHOICE LOAN SERVICES	8	\$1,284,925.00	1.26%	0 \$0.00	NA	
INC	Z	0	\$1,204,723.00	1.20 //	0 \$0.00	IVA	Ц
FIR	ST CITIZENS BANK AND	1	\$173,381.59	0.17%	0 \$0.00	NA	
TR	UST COMPANY, INC.	1	Ψ173,301.37	0.1770	Ψ0.00	11/1	
	ST COLONY MORTGAGE	1	\$164,500.00	0.16%	0 \$0.00	NA	
CO	RPORATION,	1	Ψ104,500.00	0.1076	σ ψ0.00	11/1	Ц
	ST COMMUNITY	2	\$321,905.00	0.32%	0 \$0.00	NA	0
	ORTGAGE, INC.		ψ321,703.00	0.3270	Ψ0.00	1171	Ц
	ST EQUITY MORTGAGE	1	\$149,819.77	0.15%	0 \$0.00	NA	0
	NKERS, INC.		·		·		ш
	ST FEDERAL BANK	1	\$152,000.00	0.15%	0 \$0.00	NA	.0
	ST FEDERAL S & L ASSOC.	1	\$164,350.00	0.16%	0 \$0.00	NA	0
	LAKEWOOD, ISAOA	1	Ψ104,550.00	0.1070	Ψ0.00	1171	Ц
	ST GEORGIA HOME						
	ORTGAGE, INC. DBA 1ST	1	\$161,250.00	0.16%	0 \$0.00	NA	. 0
	ORGIA HOME MORTGAGE					<u> </u>	₩
	ST GUARANTY MORTGAGE	1	\$163,200.00	0.16%	0 \$0.00	NA	0
	RPORATION		. ,		<u> </u>	<del>                                     </del>	₩
	ST INTERSTATE BANK,	1	\$170,720.00	0.17%	0 \$0.00	NA	0
	ONTANA CORPORATION						₩
	ST MORTGAGE COMPANY,	3	\$456,887.00	0.45%	0 \$0.00	NA	0
LL					_	<del> </del>	₩
	ST MORTGAGE	1	¢172 556 00	0.17%	φο οο	NT A	
	RPORATION, A CALIFORNIA RPORATION	1	\$172,556.00	0.17%	0 \$0.00	NA	U
	ST NATIONAL BANK OF				_		H
	LETTE	1	\$156,000.00	0.15%	0 \$0.00	NA	0
	ST NATIONAL BANK OF				-	<del> </del>	H
	CHIGAN	1	\$155,000.00	0.15%	0 \$0.00	NA	.0
	ST OPTION MORTGAGE,				-	<del> </del>	H
	C, A LIMITED LIABILITY	1	\$170,400.00	0.17%	0 \$0.00	NA	
	MPANY	1	φ170,400.00	0.1770	Ψ0.00	1171	
	ST STATE BANK MORTGAGE					<u> </u>	Ħ
	MPANY, LLC	1	\$154,200.00	0.15%	0 \$0.00	NA	0
	ST UNITED BANK AND		4.5		1 .		Ħ
	UST COMPANY	5	\$819,220.00	0.81%	0 \$0.00	NA	0
	STMERIT BANK, N.A.	1	\$153,800.00	0.15%	0 \$0.00	NA	0
	X VALLEY SAVINGS BANK	2	\$321,817.75	0.32%		1	
	EMONT BANK	1	\$172,000.00	0.32%			-
μΙΝ	DITION DININ	1	Ψ1/2,000.00	0.17/0	υ ψυ.υυ	11/7	V

FULTON BANK OF NEW JERSEY	1	\$153,000.00	0.15%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$324,800.00	0.32%	0 \$0.00	NA 0
GEO-CORP, INC	1	\$153,700.00	0.15%	0 \$0.00	NA 0
GEO-CORP, INC.	1	\$170,500.00	0.17%	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%	0 \$0.00	NA 0
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
	6	\$950,268.01	0.94%	0 \$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMESTAR MORTGAGE INC.	1	\$152,591.43	0.15% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$488,535.00	0.13% 0 $0.48% 0$	\$0.00	1	-
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$161,319.74	0.16% 0	\$0.00		
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		
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		┸
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	0
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	. (
LINCOLN SAVINGS BANK	1	\$153,600.00	0.15% 0	\$0.00	1 1	_
LOZANO, 813 LLC - COR	1	\$161,201.93	0.16% 0	\$0.00	NA	(
MAGNA BANK	1	\$162,450.00	0.16% 0	\$0.00	NA	(
MAINSTREETS OF TEXAS MORTGAGE	1	\$172,000.00	0.17% 0	\$0.00		1
MAVERICK FUNDING CORP.	1	\$162,794.92	0.16% 0	\$0.00	1 1	_
MCKINLEY MORTGAGE LLC	1	\$150,558.56	0.15% 0	\$0.00	1 1	
MEETINGHOUSE BANK	1	\$171,000.00	0.17% 0	\$0.00	NA	1

MEGASTAR FINANCIAL CORP	3	\$482,220.00	0.47%	0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$163,793.67	0.16%	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$171,783.60	0.17%	\$0.00	NA	. 0
MICHIGAN MUTUAL, INC.	1	\$157,000.00	0.15%	0 \$0.00	NA	0
MID AMERICA MORTGAGE	5	\$803,300.00	0.79%	0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$336,300.00	0.33%	\$0.00	NA	.0
MID-ISLAND MORTGAGE CORP.	1	\$151,200.00	0.15%	0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	.0
MONARCH BANK	1	\$174,139.83	0.17%	0 \$0.00	NA	.0
MORTGAGE 1 INCORPORATED	1	\$151,200.00	0.15%	0.00		-
MORTGAGE INVESTORS GROUP	2	\$321,765.00	0.32%	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$170,000.00	0.17%	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	2	\$316,178.96	0.31%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.15%	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$169,500.00	0.17%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$166,500.00	0.16%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	4	\$632,564.36	0.62%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$172,000.00	0.17%	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$620,050.00	0.61%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$805,617.00	0.79%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	5	\$836,575.00	0.82%	\$0.00	NA	0
NATIONS LENDING CORPORATION	5	\$808,350.00	0.8%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC - COR	1	\$150,210.78	0.15%	\$0.00	NA	0
NATIONSTAR MORTGAGE LLC	1	\$152,914.96	0.15%	\$0.00	NA	0
NCB, FSB	4	\$638,000.00	0.63%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$317,621.81	0.31%	\$0.00	NA	.0
NEVADA HOME FUNDING CORPORATION	1	\$167,798.14	0.17%	\$0.00	NA	0
NEW CENTURY BANK	1	\$168,000.00	0.17%	\$0.00	NA	0
NEXBANK SSB	1	\$157,500.00	0.16%	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$163,900.00	0.16%	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MID-MINNESOTA FEDERAL CREDIT UNION MONARCH BANK MORTGAGE I INCORPORATED MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNT OLYMPUS MORTGAGE COMPANY MOUNTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE LLC NATIONS DIRECT MORTGAGE LLC NATIONS LENDING CORPORATION NATIONS RELIABLE LENDING, LLC - COR NATIONSTAR MORTGAGE LLC NCB, FSB NETWORK CAPITAL FUNDING CORPORATION NEVADA HOME FUNDING CORPORATION NEVADA HOME FUNDING CORPORATION NEW CENTURY BANK NEXBANK SSB	MEMBER FIRST MORTGAGE, LLC  MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK  MICHIGAN MUTUAL, INC.  MID AMERICA MORTGAGE  MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.  MID-MINNESOTA FEDERAL CREDIT UNION MONARCH BANK  MORTGAGE I INCORPORATED  MORTGAGE INVESTORS GROUP  MORTGAGE MANAGEMENT CONSULTANTS, INC.  MORTGAGE SOLUTIONS, INC.  MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNT OLYMPUS MORTGAGE COMPANY  MOUNTAIN WEST FINANCIAL, INC.  MOUNTAIN WEST FINANCIAL, INC.  MOUNTAIN WEST FINANCIAL, INC.  MOUNTAIN WEST FINANCIAL, INC.  MOUNTAIN WEST FINANCIAL, INC.  MOVEMENT MORTGAGE  4  MOVEMENT MORTGAGE  LLC NATIONS DIRECT MORTGAGE  LLC NATIONS LENDING CORPORATION  NATIONS RELIABLE LENDING, LLC - COR NATIONS TAR MORTGAGE LLC  NATIONS TAR MORTGAGE LL  1  NEW CENTURY BANK  1  NEXBANK SSB  1	MEMBER FIRST MORTGAGE, LLC         1         \$163,793.67           MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK         1         \$171,783.60           BANK         1         \$157,000.00           MICHIGAN MUTUAL, INC.         1         \$157,000.00           MID AMERICA MORTGAGE         5         \$803,300.00           MID-HUDSON VALLEY FEDERAL CREDIT UNION         2         \$336,300.00           MID-HINDESOTA FEDERAL CREDIT UNION         1         \$151,200.00           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$150,000.00           MORTGAGE INCORPORATED INCORPORATED INCORPORTAGE INCORPORATED INCORPORTAGE INCORPORATED INCORPORAGE INCORPORATED INCORPORAGE INCORPORATION         1         \$170,000.00           MORTGAGE MANAGEMENT CONSULTANTS, INC.         1         \$170,000.00         \$321,765.00           MORTGAGE ONE SOLUTIONS, INC         2         \$316,178.96         \$316,178.96           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$152,000.00         \$152,000.00           MOUNTAIN WEST FINANCIAL, INC         1         \$166,500.00         \$169,500.00         \$169,500.00           MOUNTAIN WEST FINANCIAL, INC         1         \$166,500.00         \$172,000.00         \$172,000.00         \$172,000.00         \$172,000.00         \$172,000.00         \$172,000.00         \$172,000.00	MEMBER FIRST MORTGAGE, LLC         1         \$163,793.67         0.16%           MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK         1         \$171,783.60         0.17%           BANK         1         \$171,783.60         0.17%           MICHIGAN MUTUAL, INC.         1         \$157,000.00         0.15%           MID AMERICA MORTGAGE         5         \$803,300.00         0.79%           MID-HUDSON VALLEY FEDERAL CREDIT UNION         2         \$336,300.00         0.33%           MID-HINNESOTA FEDERAL CREDIT UNION         1         \$150,000.00         0.15%           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$151,200.00         0.15%           MORTGAGE INCORPORATED CREDIT UNION         1         \$151,200.00         0.15%           MORTGAGE INCORPORATED DATE ANAGEMENT CONSULTANTS, INC.         1         \$170,000.00         0.15%           MORTGAGE ONE SOLUTIONS, INC         2         \$316,178.96         0.31%           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$152,000.00         0.15%           MOUNTAIN WEST FINANCIAL, INC         1         \$166,500.00         0.16%           MOUNTAIN WEST FINANCIAL, INC         4         \$632,564.36         0.62%           MOVEMENT MORTGAGE ANAGEMENT MORTGAGE ANAGEMENT MORTGAGE ANAGEMENT MORTGAGE ANAGEMENT	MEMBER FIRST MORTGAGE, LLC  LLC  MERIDIAN BANK A PENNSYL/VANIA CHARTERED BANK  MICHIGAN MUTUAL, INC.  I \$157,000.00  0.15% 0  \$0.00  MID AMERICA MORTGAGE  \$803,300.00  0.79% 0  \$0.00  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-SILAND MORTGAGE CORP.  I \$151,200.00  0.15% 0  \$0.00  MID-MIDSON TOLLEY FEDERAL CREDIT UNION  I \$150,000.00  0.15% 0  \$0.00  MID-MINNESOTA FEDERAL  CREDIT UNION  MONARCH BANK  I \$174,139.83  0.17% 0  \$0.00  MORTGAGE INVCORPORATED  I \$151,200.00  0.15% 0  \$0.00  MORTGAGE INVCORPORATED  I \$151,200.00  0.15% 0  \$0.00  MORTGAGE MANAGEMENT  CONSULTANTS, INC.  MORTGAGE ONE SOLUTIONS, 2  S116,178.96  O.31% 0  S0.00  MORTGAGE SOLUTIONS OF  COLORADO, LLC  MOUNT OLYMPUS MORTGAGE  I \$169,500.00  0.17% 0  \$0.00  MOUNTAIN WEST FINANCIAL, 1  INC  MOUNTAIN WEST FINANCIAL, 1  INC  MOUNTAIN WEST FINANCIAL, 1  S172,000.00  0.17% 0  \$0.00  MOUNTAIN WEST FINANCIAL, 1  S172,000.00  0.17% 0  \$0.00  MOUNTAIN WEST FINANCIAL, 1  S172,000.00  0.17% 0  \$0.00  MOUNTAIN WEST FINANCIAL, 1  S172,000.00  0.17% 0  \$0.00  MOUNTAIN WEST FINANCIAL, 1  S172,000.00  0.17% 0  \$0.00  MOUNTAIN WEST FINANCIAL, 1  S172,000.00  0.17% 0  \$0.00  MOUNTAIN WEST FINANCIAL, 1  S172,000.00  0.17% 0  S0.00  MOUNTAIN WEST FINANCIAL, 1  S172,000.00  0.17% 0  S0.00  MOVEMENT MORTGAGE  LC  NATIONS DIRECT MORTGAGE  LC  NATIONS LENDING  CORPORATION  NATIONS RELIABLE LENDING, 1  LLC - COR  NATIONS RELIABLE LENDING, 1  S150,210.78  S150,210.78  S10.00  S0.00  S0.	MEMBER FIRST MORTGAGE, LLC         1         \$163,793.67         0.16% 0         \$0.00         NA           MERDIAN BANK A         1         \$171,783.60         0.17% 0         \$0.00         NA           BANK         1         \$171,783.60         0.17% 0         \$0.00         NA           MICHIGAN MUTUAL, INC.         1         \$157,000.00         0.15% 0         \$0.00         NA           MID HUDSON VALLEY         2         \$336,300.00         0.33% 0         \$0.00         NA           MID-HUDSON VALLEY         2         \$336,300.00         0.15% 0         \$0.00         NA           MID-SILAND MORTGAGE CORP.         1         \$151,200.00         0.15% 0         \$0.00         NA           MID-MINNESOTA FEDERAL         1         \$150,000.00         0.15% 0         \$0.00         NA           MID-MINNESOTA FEDERAL         1         \$174,139.83         0.17% 0         \$0.00         NA           MORTGAGE INCESTORS GROUP         2         \$321,765.00         0.32% 0         \$0.00         NA           MORTGAGE INVESTORS GROUP         2         \$321,765.00         0.32% 0         \$0.00         NA           MORTGAGE SOLUTIONS, INC         1         \$170,000.00         0.17% 0         \$0.00

NORTH VALLEY BANK	1	\$165,000.00	0.16% (	\$0.00	NA	0
NTFN, INC. DBA PREMIER	2	\$330,230.73	0.33% (	\$0.00	NA	
NATIONWIDE L		\$330,230.73	0.33%	\$0.00	INA	١٧
NVR MORTGAGE FINANCE, INC.	3	\$501,257.00	0.49% (	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$154,804.99	0.15%	\$0.00	NA	0
OLD SECOND NATIONAL BANK,						H
A NATIONAL BANKING ASSOCIATION	1	\$157,500.00	0.16%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$168,375.00	0.17% (	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$156,750.00	0.15%	\$0.00	NA	0
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%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$161,250.00	0.16%	\$0.00	NA	0
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	NA	.0
PREFERRED CREDIT UNION	1	\$172,400.00	0.17% (	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,281.71	0.17%	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,750.00	0.15%	\$0.00	NA	. 0
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PRIMEWEST MORTGAGE	2	\$302,955.00	0.3% (	\$0.00	NA	0
PROFICIO MORTGAGE	1	\$157,464.92	0.16% (	\$0.00	NA	ارا
VENTURES LLC	1	\$137,404.92	0.10%	, \$0.00	INA	10
PROSPECT MORTGAGE, LLC, A	1	\$155,103.00	0.15% (	\$0.00	NA	امل
LIMTIED LIABILITY COMPANY	1	Ψ133,103.00	0.13 /0	, 40.00	1 17	
PROSPERITY HOME	2	\$332,930.00	0.33%	\$0.00	NA	0
 MORTGAGE, LLC		·		·		Ш
 RABOBANK, N.A.	1	\$172,500.00	0.17% (			$\neg$
 RANLIFE, INC.	1	\$154,850.00	0.15%		1	$\neg$
RENASANT BANK	2	\$324,700.00	0.32%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$331,920.00	0.33%	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.15%	\$0.00	NA	0
RESIDENTIAL BANCORP	1	¢170 100 00	0.1707 (	\$0.00	NI A	
(DOWNEY KM)	1	\$170,100.00	0.17%	\$0.00	NA	V
RESIDENTIAL BANCORP	1	\$150,400.00	0.15% (	\$0.00	NA	
(RANCHO CUCAMON	1	\$130,400.00	0.13%	, \$0.00	INA	V
RHODE ISLAND HOUSING AND						
MORTGAGE FINANCE	1	\$169,555.29	0.17%	\$0.00	NA	0
CORPORATION						Н
ROCKLAND TRUST	2	\$339,120.00	0.33%			1 1
ROCKY MOUNTAIN BANK	1	\$152,000.00	0.15%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$159,750.00	0.16%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$172,297.48	0.17% (	\$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%	\$0.00	NA	0
S&T BANK	1	\$166,250.00	0.16% (	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$155,800.00	0.15%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$167,250.00	0.16%	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$321,985.00	0.32%	\$0.00	NA	0
SECURITY HOME MORTGAGE	1	\$170,400.00	0.17% (	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	10	·	1.57% (			
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% (	\$0.00	NA	0
 ,				+5.50		

SFMC, LP	4	\$657,805.00	0.65% 0	\$0.00	NA	_
SHORE MORTGAGE	1	\$168,000.00	0.17% 0	\$0.00	NA	7 (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$797,425.00	0.79% 0	\$0.00	NA	. (
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA	. (
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$169,915.00	0.17% 0	\$0.00	NA	. (
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,300.00	0.32% 0	\$0.00	NA	١ (
SOUTHERN OHIO MORTGAGE, LTD.	1	\$159,197.61	0.16% 0	\$0.00	NA	١.
SPACE COAST CREDIT UNION	3	\$486,400.00	0.48% 0	\$0.00	NA	J
SPIRITBANK A CORPORATION	1	\$149,620.20	0.15% 0	\$0.00	NA	7
ST.MARY'S BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	
STATEWIDE MORTGAGE	1	\$153,600.00	0.15% 0	\$0.00	NA	_
STEARNS LENDING INC.	10	\$1,597,261.06	1.57% 0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$171,603.67	0.17% 0	\$0.00	NA	
STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.15% 0	\$0.00	NA	
SUMMIT CREDIT UNION	1	\$171,802.71	0.17% 0	\$0.00	NA	
SUMMIT FUNDING INC	1	\$173,481.46	0.17% 0	\$0.00	NA	
SUMMIT FUNDING INC.	1	\$169,386.62	0.17% 0	\$0.00	NA	
SUMMIT FUNDING INC	1	\$164,250.00	0.16% 0	\$0.00	NA	
SUMMIT FUNDING, INC	4	\$636,556.00	0.63% 0	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC.	2	\$330,000.00	0.32% 0	\$0.00	NA	
SUSQUEHANNA BANK	2	\$327,750.00	0.32% 0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	5	\$806,847.00	0.79% 0	\$0.00	NA	
TALMER BANK AND TRUST	1	\$168,942.01	0.17% 0	\$0.00	NA	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$160,000.00	0.16% 0	\$0.00	NA	L
THE MORTGAGE SOURCE, INC., A WYOMING CORPORATION	1	\$169,750.00	0.17% 0	\$0.00	NA	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$151,050.00	0.15% 0	\$0.00	NA	
TIDEWATER MORTGAGE SERVICES INC, A	1	\$168,975.00	0.17% 0	\$0.00	NA	L
TJC MORTGAGE, INC.	1	\$159,600.00	0.16% 0	\$0.00	NA	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES	1	\$166,725.00	0.16% 0	\$0.00	NA	-

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1	\$155,705.00	0.15% 0	\$0.00	NA	0
1	\$152,000.00	0.15% 0	\$0.00	NA	0
1	\$151,000.00	0.15% 0	\$0.00	NA	0
3	\$482,400.00	0.47% 0	\$0.00	NA	0
1	\$169,600.00	0.17% 0	\$0.00	NA	0
1	\$150,000.00	0.15% 0	\$0.00	NA	0
8	\$1,331,950.00	1.31% 0	\$0.00	NA	0
5	\$835,202.58	0.82% 0	\$0.00	NA	0
3	\$491,415.00	0.48% 0	\$0.00	NA	, 0
4	\$654,185.00	0.64% 0	\$0.00	NA	0
1	\$150,159.00	0.15% 0	\$0.00	NA	0
1	\$174,000.00	0.17% 0	\$0.00	NA	0
3	\$485,100.00	0.48% 0	\$0.00	NA	0
1	\$168,750.00	0.17% 0	\$0.00	NA	C
1	\$157,500.00	0.16% 0	\$0.00	NA	<b>,</b> 0
1	\$162,000.00	0.16% 0	\$0.00	NA	7 0
1	\$157,600.00	0.16% 0	\$0.00	NA	. (
1	\$166,250.00	0.16% 0	1		_
2	\$303,750.00	0.3% 0	\$0.00	NA	7 (
1	\$164,202.47	0.16% 0	\$0.00	NA	1
3	\$504,500.00	0.5% 0	\$0.00	NA	
3	\$503,150.00	0.5% 0	\$0.00	NA	Ì
	1 1 8 5 3 4 1 1 1 1 1 2 1	1 \$152,000.00 1 \$151,000.00 3 \$482,400.00 1 \$169,600.00 1 \$150,000.00 8 \$1,331,950.00 5 \$835,202.58 3 \$491,415.00 4 \$654,185.00 1 \$150,159.00 1 \$174,000.00 1 \$168,750.00 1 \$157,500.00 1 \$162,000.00 1 \$166,250.00 2 \$303,750.00 1 \$164,202.47 3 \$504,500.00	1       \$152,000.00       0.15% 0         1       \$151,000.00       0.15% 0         3       \$482,400.00       0.47% 0         1       \$169,600.00       0.17% 0         1       \$150,000.00       0.15% 0         8       \$1,331,950.00       1.31% 0         5       \$835,202.58       0.82% 0         4       \$654,185.00       0.64% 0         1       \$150,159.00       0.15% 0         1       \$174,000.00       0.17% 0         3       \$485,100.00       0.48% 0         1       \$168,750.00       0.16% 0         1       \$157,500.00       0.16% 0         1       \$162,000.00       0.16% 0         1       \$166,250.00       0.16% 0         2       \$303,750.00       0.3% 0         1       \$164,202.47       0.16% 0         3       \$504,500.00       0.5% 0	1       \$152,000.00       0.15% 0       \$0.00         1       \$151,000.00       0.15% 0       \$0.00         3       \$482,400.00       0.47% 0       \$0.00         1       \$169,600.00       0.17% 0       \$0.00         1       \$150,000.00       0.15% 0       \$0.00         8       \$1,331,950.00       1.31% 0       \$0.00         5       \$835,202.58       0.82% 0       \$0.00         4       \$654,185.00       0.64% 0       \$0.00         1       \$150,159.00       0.15% 0       \$0.00         1       \$174,000.00       0.17% 0       \$0.00         3       \$485,100.00       0.48% 0       \$0.00         1       \$168,750.00       0.17% 0       \$0.00         1       \$157,500.00       0.16% 0       \$0.00         1       \$157,600.00       0.16% 0       \$0.00         1       \$166,250.00       0.16% 0       \$0.00         2       \$303,750.00       0.3% 0       \$0.00         3       \$504,500.00       0.5% 0       \$0.00	1 \$152,000.00 0.15% 0 \$0.00 NA  1 \$151,000.00 0.15% 0 \$0.00 NA  3 \$482,400.00 0.47% 0 \$0.00 NA  1 \$169,600.00 0.17% 0 \$0.00 NA  1 \$150,000.00 0.15% 0 \$0.00 NA  8 \$1,331,950.00 1.31% 0 \$0.00 NA  5 \$835,202.58 0.82% 0 \$0.00 NA  4 \$654,185.00 0.64% 0 \$0.00 NA  1 \$150,159.00 0.15% 0 \$0.00 NA  1 \$174,000.00 0.17% 0 \$0.00 NA  3 \$485,100.00 0.48% 0 \$0.00 NA  1 \$168,750.00 0.16% 0 \$0.00 NA  1 \$157,500.00 0.16% 0 \$0.00 NA  1 \$157,500.00 0.16% 0 \$0.00 NA  1 \$157,600.00 0.16% 0 \$0.00 NA  1 \$157,600.00 0.16% 0 \$0.00 NA  2 \$303,750.00 0.3% 0 \$0.00 NA  3 \$504,500.00 0.5% 0 \$0.00 NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE							
_	LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,400.00	0.17%	0	\$0.00	NA 0	
_	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA 0	
	WALLICK & VOLK, INC	1	\$166,999.10	0.16%	0	\$0.00	NA 0	İ
	WATERSTONE MORTGAGE CORPORATION	5	\$838,400.00	0.83%		\$0.00	NA 0	Ī
	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 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,800.00	0.15%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$169,200.00	0.17%	0	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$156,452.91	0.15%	0	\$0.00	NA 0	ĺ
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$489,700.46	0.48%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$486,958.07	0.48%	0	\$0.00	NA 0	
	Unavailable	1	\$158,650.00	0.16%	0	\$0.00	NA 0	l
Total		627	\$101,579,609.22	100%	0	\$0.00	0	ļ
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3138WCQ89	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$84,000.00	0.12%	0	\$0.00	NA 0	
	360 MORTGAGE GROUP, LLC	2	\$137,750.00	0.19%	0	\$0.00	NA 0	Ī
	ACADEMY MORTGAGE CORPORATION	12	\$730,695.00	1.03%	0	\$0.00	NA 0	
	ACE MORTGAGE, LLC	1	\$81,000.00	0.11%	0	\$0.00	NA 0	
	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	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$81,200.00	0.11%	0	\$0.00	NA 0	
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$79,575.48	0.11%	0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,840.00	0.1%	0	\$0.00	NA 0	

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
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$135,543.94	0.19%	\$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 \$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 \$0.00	NA 0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$75,906.55	0.11%	0 \$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	NA 0
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	14	\$880,816.00	1.24%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	16	\$961,065.00	1.36%	\$0.00	NA 0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$74,911.94	0.11%	0 \$0.00	NA 0
AMERICAN MORTGAGE AND INSURANCE INC	1	\$44,250.00	0.06%	0 \$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 \$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 \$0.00 AMERIS BANK 2 \$126,650.00 0.18% 0 \$0.00	NA 0 NA 0
	NA 0
ANCHOR BANK FSB 1 \$74,200.00 0.1% 0 \$0.00	NA 0
ANCHORBANK, FSB 1 \$81,500.00 0.12% 0 \$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 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT 1 \$56,000.00 0.08% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA 1 \$79,908.24 0.11% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA 1 \$49,000.00 0.07% 0 \$0.00 BRANCH	NA 0
AURORA FINANCIAL GROUP, 1 \$79,903.87 0.11% 0 \$0.00	NA 0
AWAKON FEDERAL CREDIT 2 \$86,600.00 0.12% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC 2 \$120,400.00 0.17% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA 2 \$123,220.74 0.17% 0 \$0.00 BANC HOME LOANS	NA 0
BANCFIRST 1 \$68,000.00 0.1% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO 1 \$81,160.91 0.11% 0 \$0.00	NA 0
BANCORPSOUTH BANK 3 \$190,950.00 0.27% 0 \$0.00	NA 0
BANK OF AMERICAN FORK 1 \$42,000.00 0.06% 0 \$0.00	NA 0
BANK OF ENGLAND 3 \$175,945.00 0.25% 0 \$0.00	NA 0
BANK OF IDAHO 1 \$74,306.39 0.1% 0 \$0.00	NA 0
BANK OF THE CASCADES 1 \$49,350.00 0.07% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING 5 \$317,878.89 0.45% 0 \$0.00 CORP.	NA 0
BANKFINANCIAL,F.S.B. 1 \$51,500.00 0.07% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE 1 \$66,594.88 0.09% 0 \$0.00	NA 0
BANNER BANK 1 \$64,504.32 0.09% 0 \$0.00	NA 0
BAYLAKE BANK 1 \$82,353.00 0.12% 0 \$0.00	NA 0
BENCHMARK COMMUNITY 3 \$212,650.00 0.3% 0 \$0.00	NA 0
BLACKHAWK BANK 2 \$81,000.00 0.11% 0 \$0.00	NA 0
BLOOMFIELD STATE BANK 1 \$78,800.00 0.11% 0 \$0.00	NA 0
BREMER BANK NATIONAL 1 \$52,000.00 0.07% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. 2 \$120,651.30 0.17% 0 \$0.00	NA 0

	5	\$333,206.39	0.47%	0	\$0.00	NA	0
ROKER SOLUTIONS INC., DBA	1	\$71,250.00	0.1%	0	\$0.00	NA	0
ROKER SOLUTIONS INC.DBA	1	\$71,250.00	0.1%	0	\$0.00	NA	.0
U. MORTGAGE SERVICES,	3	\$161,393.95	0.23%	0	\$0.00	NA	0
	1	\$60,000.00	0.08%	0	\$0.00	NA	0
AROLINA TRUST BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0
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ASTLE & COOKE MORTGAGE,	6	·			\$0.00		
-	1	\$72,500.00	0.1%	0	\$0.00	NA	0
ELTIC BANK CORPORATION	1	\$83,894.32	0.12%	0	\$0.00	NA	0
ENTRAL CITY CREDIT UNION	1	\$64,600.00	0.09%	0	\$0.00	NA	0
ENTREBANK	3	\$168,400.00	0.24%	0	\$0.00	NA	0
	1	\$67,925.00	0.1%	0	\$0.00		
ENTRUE BANK	1	\$70,700.00	0.1%	0	\$0.00	NA	0
ENTURY LENDING COMPANY	6	\$415,300.00	0.59%	0	\$0.00		
IEMICAL BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	1	\$71,250.00	0.1%	0	\$0.00	NA	0
S FINANCIAL SERVICES INC.	1	\$75,921.00	0.11%	0	\$0.00	NA	0
TIZENS BANK & TRUST	2	\$114,243.76	0.16%	0	\$0.00	NA	0
	3	\$178,625.00	0.25%	0	\$0.00	NA	0
	1	\$78,650.92	0.11%	0	\$0.00	NA	0
	9	\$631,375.00	0.89%	0	\$0.00	NA	0
	1	\$52,000.00	0.07%	0	\$0.00	NA	0
DBALT MORTGAGE, INC.	10	\$590,251.00	0.83%	0	\$0.00	NA	0
ORTGAGE, A DIVISION OF	3	\$212,444.05	0.3%	0	\$0.00	NA	.0
•	1	\$67,000.00	0.09%	0	\$0.00	NA	0
	1	\$65,000.00	0.09%	0	\$0.00	NA	0
OMMUNITY BANK & TRUST	4	\$273,470.00	0.39%	0	\$0.00	NA	0
OMMUNITY FIRST BANK	1	\$59,170.00		Ī	\$0.00		
	ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC., DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC.DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC.DBA EW AMERICAN FUNDING U. MORTGAGE SERVICES, C. ARDINAL COMMUNITY REDIT UNION AROLINA TRUST BANK ASHCALL INC ASTLE & COOKE MORTGAGE, C. AVALIER MORTGAGE GROUP, C. ELTIC BANK CORPORATION ENTRAL CITY CREDIT UNION ENTREBANK ENTRIS FEDERAL CREDIT NION ENTRUE BANK ENTURY LENDING COMPANY HEMICAL BANK HERRY CREEK MORTGAGE D., INC. S FINANCIAL SERVICES INC. TIZENS BANK & TRUST TIZENS NATIONAL BANK OF REATER ST. LOUIS. TY FIRST MORTGAGE ERVICES LLC MG MORTGAGE, INC. DBA MG FINANCIA DASTLINE FEDERAL CREDIT NION DBALT MORTGAGE, INC. DLONIAL NATIONAL ORTGAGE, A DIVISION OF DLONIAL SAVINGS, F.A. DMMERCIAL BANK OF TEXAS, A. DMMERCIAL BANK TRUST DMMUNITY BANK & TRUST DMMUNITY FIRST BANK DSCOBEL	EW AMERICAN FUNDING ROKER SOLUTIONS INC., DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC.DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC.DBA EW AMERICAN FUNDING U. MORTGAGE SERVICES, C. ARDINAL COMMUNITY REDIT UNION AROLINA TRUST BANK ASHCALL INC ASTLE & COOKE MORTGAGE, C. AVALIER MORTGAGE GROUP, C. ELTIC BANK CORPORATION ENTRAL CITY CREDIT UNION ENTREBANK ENTRIS FEDERAL CREDIT NION ENTRUE BANK INTURY LENDING COMPANY HEMICAL BANK HERRY CREEK MORTGAGE D., INC. S FINANCIAL SERVICES INC. TIZENS BANK & TRUST ITZENS NATIONAL BANK OF REATER ST. LOUIS. TY FIRST MORTGAGE REVICES LLC MG MORTGAGE, INC. DBA MG FINANCIA DASTLINE FEDERAL CREDIT NION DBALT MORTGAGE, INC. DBA MG FINANCIA DASTLINE FEDERAL CREDIT NION DBALT MORTGAGE, INC. DBA MG FINANCIA DASTLINE FEDERAL CREDIT NION DBALT MORTGAGE, INC. DBA MG FINANCIA DASTLINE FEDERAL CREDIT NION DBALT MORTGAGE, INC. DBA MG FINANCIA DASTLINE FEDERAL CREDIT NION DBALT MORTGAGE, INC. DBA MG FINANCIA DASTLINE FEDERAL CREDIT NION DBALT MORTGAGE, INC. DBA MG FINANCIA DASTLINE FEDERAL CREDIT NION DBALT MORTGAGE, INC. DBA MG FINANCIA DASTLINE FEDERAL CREDIT NION DBALT MORTGAGE, INC. DBA MG FINANCIA DASTLINE FEDERAL CREDIT NION DBALT MORTGAGE, INC. DBA MG FINANCIA DASTLINE FEDERAL CREDIT NION DBALT MORTGAGE, INC. DBA MG FINANCIA DASTLINE FEDERAL CREDIT NION DBALT MORTGAGE, INC. DBA MG FINANCIA DASTLINE FEDERAL CREDIT NION DBALT MORTGAGE, INC. DBA MG FINANCIA DASTLINE FEDERAL CREDIT NION DBALT MORTGAGE, INC. DBA MG FINANCIA DASTLINE FEDERAL CREDIT NION DBALT MORTGAGE, INC. DBA MG FINANCIA DASTLINE FEDERAL CREDIT NION DBALT MORTGAGE, INC. DBA MG FINANCIA DASTLINE FEDERAL CREDIT NION DBALT MORTGAGE, INC. DBA MG FINANCIA DASTLINE FEDERAL CREDIT NION DBALT MORTGAGE DASTLINE FEDERAL CREDIT NION DBALT MORTGAGE DASTLINE FEDERAL DASTLINE FEDERAL DASTLINE FEDERAL DASTLINE FEDERAL DASTLINE FEDERAL DASTLINE FEDERAL DASTLINE FEDERAL DASTLINE DASTLINE DASTLINE DASTLINE DASTLINE DASTLINE DASTLINE DASTLINE DASTLINE DASTLINE DASTLINE DASTLINE DASTLINE DASTLINE DASTLINE DASTLINE DASTLINE DASTLINE DASTLINE DAS	SW AMERICAN FUNDING   SW AMERICAN FUNDING   ROKER SOLUTIONS INC., DBA   SW AMERICAN FUNDING   ROKER SOLUTIONS INC.DBA   SW AMERICAN FUNDING   SW AMERICAN FUNDING   SW AMERICAN FUNDING   SW AMERICAN FUNDING   SW AMERICAN FUNDING   SW AMERICAN FUNDING   SW AMERICAN FUNDING   SW AMERICAN FUNDING   SW AMERICAN FUNDING   SW AMERICAN FUNDING   SW SW SW SW SW SW SW SW SW SW SW SW SW	SAMERICAN FUNDING   SAMERICAN FUNDING   ROKER SOLUTIONS INC., DBA   SW AMERICAN FUNDING   ROKER SOLUTIONS INC., DBA   SW AMERICAN FUNDING   SW AMERICAN FUNDING   ST1,250.00   0.1%   ROKER SOLUTIONS INC., DBA   SW AMERICAN FUNDING   SW AMERICAN FUNDING   SW AMERICAN FUNDING   SW AMERICAN FUNDING   ST1,250.00   0.1%   SECONDO   0.23%   SECONDO	SW AMERICAN FUNDING   SW AMERICAN FUNDING	SW AMERICAN FUNDING   S   S333,200.39   0.47%   0   S0.00	SW AMERICAN FUNDING   S.   S.   S.   S.   S.   S.   S.   S

COMMUNITY FIRST NATIONAL BANK	2	\$151,017.49	0.21% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,400.00	0.08% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$124,800.00	0.18% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$133,670.00	0.19% 0	\$0.00	NA	
CONTINENTAL HOME LOANS INC.	1	\$54,750.00	0.08% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$79,500.00	0.11% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	8	\$501,169.00	0.71% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$66,000.00	0.09% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$32,000.00	0.05% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$204,950.00	0.29% 0	\$0.00	NA	0
CU CHANNELS, LLC	2	\$135,000.00	0.19% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$140,678.42	0.2% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$77,173.16	0.11% 0	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAG	1	\$47,767.78	0.07% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$59,200.00	0.08% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,750.00	0.27% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$134,400.00	0.19% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,600.00	0.09% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$59,416.16	0.08% 0	\$0.00	NA	_
DORT FEDERAL CREDIT UNION	1	\$28,726.12	0.04% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$79,000.00	0.11% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$119,700.00	0.17% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$82,800.00	0.12% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$73,600.00	0.1% 0	\$0.00	NA	0
EMPIRE BANK	1	\$56,250.00	0.08% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$81,500.00	0.12% 0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,795.00	0.12% 0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$64,800.00	0.09% 0	\$0.00	NA	0
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EVERETT FINANCIAL INC SUPREME LENDING	, DBA					
EVERETT FINANCIAL INC SUPREME LENDING	, DBA 5	\$303,270.00	0.43%	\$0.00	NA	0
EVERETT FINANCIAL INC SUPREME LENDING	., DBA 3	\$167,841.00	0.24%	\$0.00	NA	0
EVERETT FINANCIAL INC SUPREME LENDING ISAO		\$40,000.00	0.06%	\$0.00	NA	0
EVERETT FINANCIAL, INC SUPREME LENDING	C DBA 2	\$141,915.47	0.2%	\$0.00	NA	0
EVERGREEN MONEYSOUR MORTGAGE COMPANY, A WASHINGTON CORPORAT	. 1	\$76,630.00	0.11% (	\$0.00	NA	0
EVOLVE BANK & TRUST	7	\$389,993.42	0.55% (	\$0.00	NA	0
EXCHANGE BANK & TRUS	ST 1	\$41,175.00	0.06%	\$0.00	NA	0
EXCHANGE BANK & TRUS CO., A CORPORATION	ST 1	\$40,000.00	0.06%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$51,750.00	0.07%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOFRATI	ON 1	\$78,584.00	0.11%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	N 31	\$1,931,348.59	2.73%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$30,000.00	0.04%	\$0.00	NA	0
FARMERS BANK & TRUST A CORPORATION	, NA, 1	\$19,875.00	0.03%	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$79,540.00	0.11% (	\$0.00	NA	0
FARMERS TRUST AND SABANK, STATE NON-MEMB BANK	VINGS	\$45,520.00				
FARMINGTON MORTGAGE DIVISION OF	E, A 1	\$68,400.00	0.1%	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$324,432.00	0.46% (	\$0.00	NA	0
FIDELITY BANK	1	\$53,912.00	0.08%	\$0.00	NA	0
FIDELITY BANK DBA FIDE BANK MOR	ELITY 3	\$235,748.88	0.33%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$261,050.00	0.37%	\$0.00	NA	0
FIMI INC.	1	\$32,300.00	0.05% (	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$69,262.75				
FIRST ARKANSAS FINANCINC	CIAL, 1	\$49,600.00	0.07%	\$0.00	NA	0
FIRST BANK	1	\$68,850.00	0.1% (	\$0.00	NA	0
FIRST BANK PUERTO RICO	) 2	\$132,228.00				-
FIRST CALIFORNIA MORT COMPANY		\$114,000.00				
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FIRST CHOICE LENDING SERVICES LLC	1	\$67,500.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$292,050.00	0.41%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$379,392.03	0.54%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	8	\$610,840.00	0.86%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$148,592.07	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$129,100.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$184,856.00	0.26%		\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$56,900.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$83,125.00	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$375,652.00	0.53%		\$0.00	NA	
FIRST INDEPENDENT BANK	1	\$50,874.32	0.07%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$39,999.61	0.06%	П	\$0.00		
FIRST INTERSTATE BANK	4	\$305,929.00	0.43%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$114,000.00	0.16%		\$0.00		П
FIRST MIDWEST BANK	2	\$71,530.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$203,856.00	0.29%		\$0.00		
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$60,726.94	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$157,415.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$109,200.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$323,300.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATIOPN, A CALIFORNIA CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	. 0
FIRST MORTGAGE HOME LENDING LLC	1	\$26,400.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$68,300.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,720.00	0.09%		\$0.00		П
	1	\$48,800.00	0.07%	0	\$0.00	NA	0
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FIRST NATIONAL BANK OF DENNISON						
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$71,012.57	0.1%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$186,050.00	0.26%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PANA, ISAOA	1	\$64,000.00	0.09%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$115,950.00	0.16%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$173,050.00	0.24%	0 \$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$83,905.87	0.12%	0 \$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$40,000.00	0.06%	0 \$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$72,675.00	0.1%	0 \$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$47,000.00	0.07%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$216,450.00	0.31%	0 \$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$73,115.00	0.1%	0 \$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.1%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,600.00	0.12%	0 \$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 \$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$39,951.94	0.06%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$319,000.00	0.45%	0 \$0.00	NA	0
FIRSTBANK	4	\$254,853.76	0.36%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	13	\$629,390.00	0.89%	0 \$0.00		
FIVE STAR CREDIT UNION	1	\$67,200.00	0.09%	0 \$0.00	NA	0
FNB BANK, N.A.	1	\$71,900.00	0.1%	0 \$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%	0 \$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$78,902.87	0.11%	0 \$0.00	NA	0
GENISYS CREDIT UNION	1	\$66,200.00	0.09%	0 \$0.00	NA	0
GMFS, LLC	2	\$126,500.00	0.18%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$74,907.78	0.11%	0 \$0.00	NA	0

	GREAT PLAINS NATIONAL BANK	2	\$154,721.64	0.22%	0 \$0.00	NA	0
C	GREAT SOUTHERN BANK	2	\$161,812.00	0.23%	0 \$0.00	NA	0
C	GREAT WESTERN BANK	2	\$114,900.00	0.16%	0 \$0.00	NA	0
C	GREATER NEVADA MORTGAGE	3	\$230,250.00			1 1	_
C	GREENBOX LOANS INC, A	2	\$94,386.46				
C	CALIFORNIA CORPORATION		\$94,300.40	0.13%	\$0.00	INA	
C	GTE FEDERAL CREDIT UNION	2	\$129,625.00	0.18%	0 \$0.00	NA	0
C	GUADALUPE NATIONAL BANK	1	\$63,525.18	0.09%	0 \$0.00	NA	0
C	GUARANTY TRUST COMPANY	3	\$191,103.62	0.27%	0 \$0.00	NA	0
C	GUILD MORTGAGE COMPANY	1	\$63,650.00	0.09%	0 \$0.00	NA	0
	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, NC	1	\$72,000.00	0.1%	0 \$0.00	NA	0
H	IARBOR NATIONAL BANK	2	\$146,775.00	0.21%	0 \$0.00	NA	0
H	IEARTLAND 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	NA	0
H	INB NATIONAL BANK	1	\$22,500.00	0.03%	0 \$0.00	NA (	0
	IOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%	0 \$0.00		
Н	IOME FINANCING CENTER, NC.	2	\$155,709.09	0.22%	0 \$0.00	NA	0
H	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%		1 1	7
Н	HOMEBRIDGE FINANCIAL SERVICES, INC.	17					
H S	HOMEBRIDGE FINANCIAL BERVICES, 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
H	IOMESTEAD FUNDING CORP.	1	\$56,250.00	0.08%	0 \$0.00	NA	0
H	IORIZON BANK, N.A.	7	\$397,235.00	0.56%	0 \$0.00	NA	0
	IORIZON CREDIT UNION CORPORATION	1	\$80,000.00	0.11%	0 \$0.00	NA	0
D	BERIABANK MORTGAGE COMPANY	12	\$805,600.00	1.14%	0 \$0.00	NA	0

IDAHO CENTRAL CREDIT	NA (
CORPORATION   2   \$118,750.00   0.17% 0   \$0.00     IMPAC MORTGAGE CORP   1   \$60,800.00   0.09% 0   \$0.00     IMPAC MORTGAGE CORP.   1   \$78,088.44   0.11% 0   \$0.00     INFINITE MORTGAGE SERVICES   LLC, A PENNSYLVANIA   1   \$83,199.91   0.12% 0   \$0.00     LIMITED L     \$84,390.00   0.12% 0   \$0.00     INTERBANK   1   \$64,500.00   0.09% 0   \$0.00     INTERNATIONAL BANK OF   1   \$84,300.00   0.12% 0   \$0.00     INTERNATIONAL CITY   1   \$82,750.00   0.12% 0   \$0.00     INTERNATIONAL CITY   1   \$82,750.00   0.12% 0   \$0.00     IOWA BANKERS MORTGAGE   1   \$45,900.00   0.06% 0   \$0.00     IOWA-NEBRASKA STATE   BANK, ORGANIZED AND   EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA   JEFFERSON BANK OF MISSOURI   \$40,500.00   0.06% 0   \$0.00     JOHNSON BANK   1   \$81,150.00   0.11% 0   \$0.00     LAKE MICHIGAN CREDIT   1   \$50,350.00   0.07% 0   \$0.00     LAKE MORTGAGE COMPANY,   1   \$52,500.00   0.07% 0   \$0.00	NA
IMPAC MORTGAGE CORP.   1	
INFINITE MORTGAGE SERVICES   LLC, A PENNSYLVANIA   1   \$83,199.91   0.12% 0   \$0.00	NA
LLC, A PENNSYLVANIA	- 1
INTERBANK	NA
INTERNATIONAL BANK OF COMMERCE   1   \$84,300.00   0.12% 0   \$0.00	NA
COMMERCE   1   \$84,300.00   0.12%   0   \$0.00	NA
MORTGAGE, INC.   1   \$82,750.00   0.12%   0   \$0.00     IOWA BANKERS MORTGAGE   1   \$45,900.00   0.06%   0   \$0.00     IOWA-NEBRASKA STATE   BANK, ORGANIZED AND   EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA   1   \$46,400.00   0.07%   0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$40,500.00   0.06%   0   \$0.00     JOHNSON BANK   1   \$81,150.00   0.11%   0   \$0.00     LAKE MICHIGAN CREDIT   1   \$50,350.00   0.07%   0   \$0.00     LAKE MORTGAGE COMPANY,   1   \$52,500.00   0.07%   0   \$0.00	NA
CORPORATION  IOWA-NEBRASKA STATE  BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA  JEFFERSON BANK OF MISSOURI  JOHNSON BANK  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY,  1 \$45,900.00 0.06% 0 \$0.00  \$0.00	NA
BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA  JEFFERSON BANK OF MISSOURI JOHNSON BANK 1 \$81,150.00 0.01% 0 \$0.00  LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, 1 \$52,500.00 0.07% 0 \$0.00	NA
JOHNSON BANK 1 \$81,150.00 0.11% 0 \$0.00  LAKE MICHIGAN CREDIT 1 \$50,350.00 0.07% 0 \$0.00  LAKE MORTGAGE COMPANY, 1 \$52,500.00 0.07% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION  1 \$50,350.00 0.07% 0 \$0.00  LAKE MORTGAGE COMPANY, 1 \$52,500.00 0.07% 0 \$0.00	NA
UNION 1 \$50,350.00 0.07% 0 \$0.00 LAKE MORTGAGE COMPANY, 1 \$52,500.00 0.07% 0 \$0.00	NA
1 1 57 500 001 0 0 7% 101 \$0 001	NA
	NA
LAKES STATE BANK, A MINNESOTA CORPORATION  1 \$81,896.83 0.12% 0 \$0.00	NA
LAKESIDE BANK 1 \$67,200.00 0.09% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  4 \$294,851.00 0.42% 0 \$0.00	NA
LANDMARK CREDIT UNION 1 \$65,000.00 0.09% 0 \$0.00	NA
LEADER BANK N.A. 1 \$50,400.00 0.07% 0 \$0.00	NA
LEADERONE FINANCIAL 9 \$575,730.00 0.81% 0 \$0.00	NA
LENDER 1 \$50,850.00 0.07% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE 1 \$81,600.00 0.12% 0 \$0.00	NA
LIBERTY BANK 1 \$56,000.00 0.08% 0 \$0.00	NA
LIBERTY BANK & TRUST 1 \$64,950.00 0.09% 0 \$0.00	NA
LIBERTY BANK & TRUST 1 \$56,070.00 0.08% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB 3 \$221,550.00 0.31% 0 \$0.00	NA
LIVE WELL FINANCIAL, INC 1 \$65,236.00 0.09% 0 \$0.00	NA
MAGNA BANK 6 \$407,912.95 0.58% 0 \$0.00	

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BANK 2	\$152,583.44	0.22%	\$0.00	NA	)
	\$105,800.00	0.15%	0 \$0.00	NA (	)
	·				
1	\$65,550.00	0.09%	0 \$0.00	NAU	
1	\$72,000.00	0.1%	\$0.00	NA (	)
ORP. 2	\$138,750.00	0.2%	0 \$0.00	NA (	)[
CORP 2	\$135,400.00	0.19%	0 \$0.00	NA (	)
LLC 2	\$152,000.00	0.21%	\$0.00	NA (	)
1	\$66,300.00	0.09%	\$0.00	NA	)
TE 1	\$39,750.00	0.06%	\$0.00	NA	)
ΓΙΟΝΑL 1	·		·		Щ
1	\$44,944.67	0.06%	0 \$0.00	NA (	)
1	\$81,600.00	0.12%	0 \$0.00	NA (	)
NAL 1	\$63,372.02	0.09%	\$0.00	NA	)
C. 5	\$341,900.00	0.48%	0 \$0.00	NA (	)
GE 6	\$386,610.00	0.55%	0 \$0.00	NA (	)
GE 1	\$64,000.00	0.09%	0 \$0.00	NA	)
1	\$45,125.00	0.06%	0 \$0.00	NA (	)
STERN 1	\$54,800.00	0.08%	0 \$0.00	NA	)
BANK 2	\$79,383.00	0.11%	0 \$0.00	NA (	)
1	\$75,000.00	0.11%	0 \$0.00	NA (	)
2	\$131,123.10	0.19%	0 \$0.00	NA	)
INC 1	\$80,750.00	0.11%	0 \$0.00	NA (	)
RATED 1	\$56,835.03	0.08%	0 \$0.00	NA (	)
CORP 1	\$60,800.00	0.09%	0 \$0.00	NA (	)
GROUP 3	\$212,700.00	0.3%	0 \$0.00	NA (	)
F 1	\$80,940.00	0.11%	\$0.00	NA	)
ENT 1	\$57,650.00	0.08%	\$0.00	NA	)
OF 1	\$49,725.00	0.07%	\$0.00	NA	)
S 1	\$63,519.98	0.09%	\$0.00	NA	)
NCIAL, 1	\$75,900.00	0.11%	\$0.00	NA	)
1	\$66,000.00	0.09%	\$0.00	NA	)
E 9	\$578,800.00	0.82%	\$0.00	NA (	)
	BANK   2   1   1   1   1   1   1   1   1   1	SANK	SANK	BANK 2 \$105,800.00 0.15% 0 \$0.00 1 \$65,550.00 0.09% 0 \$0.00  DRP. 2 \$138,750.00 0.2% 0 \$0.00  CORP 2 \$135,400.00 0.19% 0 \$0.00  LC 2 \$152,000.00 0.21% 0 \$0.00  E 1 \$39,750.00 0.06% 0 \$0.00  FIONAL 1 \$76,685.56 0.11% 0 \$0.00  NAL 1 \$63,372.02 0.09% 0 \$0.00  GE 5 \$341,900.00 0.48% 0 \$0.00  GE 6 \$386,610.00 0.55% 0 \$0.00  GE 7 \$64,000.00 0.09% 0 \$0.00  GE 7 \$64,000.00 0.09% 0 \$0.00  GE 7 \$64,000.00 0.09% 0 \$0.00  GE 7 \$64,000.00 0.09% 0 \$0.00  GE 7 \$64,000.00 0.09% 0 \$0.00  GE 7 \$64,000.00 0.09% 0 \$0.00  GE 7 \$64,000.00 0.09% 0 \$0.00  GE 8 \$79,383.00 0.11% 0 \$0.00  BANK 2 \$79,383.00 0.11% 0 \$0.00  EXTERN 1 \$54,800.00 0.08% 0 \$0.00  GE \$131,123.10 0.19% 0 \$0.00  GE \$156,835.03 0.08% 0 \$0.00  GE \$1 \$80,750.00 0.11% 0 \$0.00  GE \$1 \$80,940.00 0.09% 0 \$0.00  GE \$1 \$80,940.00 0.11% 0 \$0.00  GENT 1 \$57,650.00 0.11% 0 \$0.00  GENT 1 \$57,650.00 0.11% 0 \$0.00  GENT 1 \$57,650.00 0.07% 0 \$0.00  SICIAL, 1 \$75,900.00 0.11% 0 \$0.00  GENT 1 \$66,000.00 0.09% 0 \$0.00  GENT 1 \$57,900.00 0.11% 0 \$0.00  GENT 1 \$57,650.00 0.07% 0 \$0.00  GENTAL 1 \$75,900.00 0.11% 0 \$0.00  GENT 1 \$66,000.00 0.09% 0 \$0.00  GENT 1 \$66,000.00 0.09% 0 \$0.00  GENT 1 \$66,000.00 0.09% 0 \$0.00  GENT 1 \$66,000.00 0.09% 0 \$0.00  GENT 1 \$66,000.00 0.09% 0 \$0.00  GENT 1 \$66,000.00 0.09% 0 \$0.00  GENT 1 \$66,000.00 0.09% 0 \$0.00	BANK 2 \$105,800.00 0.15% 0 \$0.00 NA 1 \$65,550.00 0.09% 0 \$0.00 NA 1 \$72,000.00 0.1% 0 \$0.00 NA CORP 2 \$138,750.00 0.2% 0 \$0.00 NA LC 2 \$152,000.00 0.21% 0 \$0.00 NA LC 2 \$152,000.00 0.21% 0 \$0.00 NA LC 1 \$66,300.00 0.09% 0 \$0.00 NA TIONAL 1 \$76,685.56 0.11% 0 \$0.00 NA 1 \$44,944.67 0.06% 0 \$0.00 NA 1 \$81,600.00 0.12% 0 \$0.00 NA 1 \$81,600.00 0.12% 0 \$0.00 NA 1 \$63,372.02 0.09% 0 \$0.00 NA GE 6 \$386,610.00 0.55% 0 \$0.00 NA GE 1 \$64,000.00 0.09% 0 \$0.00 NA GE 1 \$64,000.00 0.09% 0 \$0.00 NA GE 1 \$54,800.00 0.06% 0 \$0.00 NA GE 1 \$64,000.00 0.09% 0 \$0.00 NA GE 1 \$64,000.00 0.09% 0 \$0.00 NA GE 1 \$64,000.00 0.09% 0 \$0.00 NA GE 1 \$64,000.00 0.09% 0 \$0.00 NA GE 1 \$64,000.00 0.09% 0 \$0.00 NA GE 1 \$64,000.00 0.09% 0 \$0.00 NA GE 1 \$64,000.00 0.09% 0 \$0.00 NA GE 1 \$64,000.00 0.09% 0 \$0.00 NA GE 1 \$64,000.00 0.09% 0 \$0.00 NA GE 1 \$64,000.00 0.09% 0 \$0.00 NA GE 1 \$64,000.00 0.09% 0 \$0.00 NA GE 1 \$64,000.00 0.09% 0 \$0.00 NA GE 1 \$64,000.00 0.09% 0 \$0.00 NA GE 1 \$64,000.00 0.09% 0 \$0.00 NA GE 1 \$64,000.00 0.09% 0 \$0.00 NA GE 1 \$64,000.00 0.09% 0 \$0.00 NA GE 1 \$64,000.00 0.09% 0 \$0.00 NA GE 1 \$60,800.00 0.09% 0 \$0.00 NA GENT 1 \$57,650.00 0.11% 0 \$0.00 NA GENT 1 \$57,650.00 0.01% 0 \$0.00 NA GENT 1 \$57,650.00 0.01% 0 \$0.00 NA GENT 1 \$57,650.00 0.01% 0 \$0.00 NA GENT 1 \$57,650.00 0.00% 0 \$0.00 NA GENT 1 \$57,650.00 0.00% 0 \$0.00 NA GENT 1 \$57,650.00 0.00% 0 \$0.00 NA GENT 1 \$57,650.00 0.01% 0 \$0.00 NA GENT 1 \$57,650.00 0.00% 0 \$0.00 NA GENT 1 \$57,650.00 0.00% 0 \$0.00 NA GENT 1 \$66,000.00 0.09% 0 \$0.00 NA GENT 1 \$57,650.00 0.01% 0 \$0.00 NA GENT 1 \$57,650.00 0.01% 0 \$0.00 NA GENT 1 \$66,000.00 0.09% 0 \$0.00 NA GENT 1 \$66,000.00 0.09% 0 \$0.00 NA GENT 1 \$66,000.00 0.09% 0 \$0.00 NA GENT 1 \$66,000.00 0.09% 0 \$0.00 NA GENT 1 \$66,000.00 0.09% 0 \$0.00 NA GENT 1 \$66,000.00 0.09% 0 \$0.00 NA GENT 1 \$66,000.00 0.09% 0 \$0.00 NA GENT 1 \$66,000.00 0.09% 0 \$0.00 NA GENT 1 \$66,000.00 0.09% 0 \$0.00 NA GENT 1 \$66,000.00 0.09% 0 \$0.

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MOVEMENT MORTGAGE, LLC	16	\$1,005,696.00	1.42%	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$131,600.00	0.19%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$208,500.00	0.29%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,900.00	0.1%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$162,556.39	0.23%	\$0.00	NA	0
NCB, FSB	2	\$168,500.00	0.24%	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$142,131.88	0.2%	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$47,770.17	0.07%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$217,529.28	0.31%	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$77,508.90	0.11%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$164,750.00	0.23%	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$90,500.00	0.13%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,400.00	0.07%			
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$58,500.00	0.08%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$127,600.00	0.18%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$58,500.00	0.08%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$83,600.00	0.12%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$52,500.00	0.07%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$68,875.00	0.1%	\$0.00	NA	0
 OPEN MORTGAGE, LLC	1	\$82,900.27	0.12%	\$0.00	NA	0
 OPES ADVISORS, INC.	2	\$153,000.00	0.22%	\$0.00	NA	0
 ORIENTAL BANK	1	\$48,692.76	0.07%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$82,400.00	0.12%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	2	\$157,500.00	0.22%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$127,155.00	0.18%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$112,000.00	0.16%	\$0.00	NA	0
 PANHANDLE STATE BANK	1	\$77,140.00	0.11%	\$0.00	NA	0
 PARAMOUNT EQUITY	5	\$336,100.00	0.47%	\$0.00		

MORTGAGE, LLC.						
PARAMOUNT RESIDENTIAL	3	\$132,750.00	0.19%	\$0.00	NA	0
MORTGAGE GROUP, INC.	1	·	0.000			
PBI BANK INC	1	\$40,500.00	0.06% (		NA	
PEOPLES BANK	1	\$82,396.20	0.12% (	\$0.00	NA	0
PEOPLES BANK, A KANSAS	6	\$412,956.00	0.58%	\$0.00	NA	0
CORPORATION	1	¢04.000.00	0.100/.0	φο οο	NT A	H
PEOPLES NATIONAL BANK	1	\$84,000.00	0.12%	\$0.00	NA	U
PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$1,231,205.00	1.74%	\$0.00	NA	. 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,000.00	0.11%	\$0.00	NA	.0
PLAZA HOME MORTGAGE	7	\$399,160.00	0.56%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	9	\$712,775.00	1.01%	\$0.00	NA	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$78,200.00	0.11%	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$65,600.00	0.09%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$80,750.00	0.11%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$288,356.76	0.41%	\$0.00	NA	0
PRIME SOURCE MORTGAGE INC	1	\$82,303.26	0.12%	\$0.00	NA	0
PRIMEWEST MORTGAGE	12	\$766,063.00	1.08%	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$73,387.00	0.1%	· ·		1
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$169,145.00	0.24%			
PROSPERITY HOME MORTGAGE, LLC	3	\$197,050.00	0.28%	\$0.00	NA	0
PROVIDENCE BANK	1	\$69,600.00	0.1%	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$46,400.00	0.07%	1		1
PUTNAM 1ST MERCANTILE BANK	1	\$42,400.00	0.06%			
RANLIFE, INC.	1	\$64,600.00	0.09% (	\$0.00	NA	n
RED RIVER BANK	1	\$66,000.00	0.09%			1
REDWOOD CREDIT UNION	1	\$35,000.00	0.05%			1
REGENCY MORTGAGE CORP	1	\$53,040.00	0.03%	1	NA NA	1
RELIANCE FIRST CAPITAL LLC	1	\$52,712.90	0.07%	1		_
RENASANT BANK	6	\$312,220.00	0.44% (			1
REPUBLIC MORTGAGE HOME	3	\$183,500.00	0.26%			ı
LOANS, LLC	1	\$74,400.00	0.11%	\$0.00	NA	0

	RIDDELL NATIONAL BANK, A NATIONAL BANK	.						
	RIVER VALLEY BANK	2	\$88,985.00	0.13%	0	\$0.00	NA	7(
	RIVER VALLEY CREDIT UNION	1	\$83,394.94	0.12%		\$0.00	NA	_
	ROSS MORTGAGE CORPORATION	2	\$124,008.89	0.18%		\$0.00	NA	
	ROUNDPOINT MORTGAGE COMPANY	1	\$71,000.00	0.1%	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	1	\$79,000.00	0.11%	0	\$0.00	NA	7 (
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$110,735.00	0.16%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$281,155.63	0.4%	0	\$0.00	NA	r C
	SABINE STATE BANK & TRUST CO. INC.	1	\$52,800.00	0.07%	0	\$0.00	NA	C
	SAGAMORE HOME MORTGAGE	1	\$82,000.00	0.12%	-	\$0.00	NA	7 (
	SCOTIABANK OF PUERTO RICO	5	\$338,800.00	0.48%	0	\$0.00	NA	70
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	O
	SECURITYNATIONAL MORTGAGE COMPANY	18	\$1,166,470.00	1.65%	Ш	\$0.00	NA	4
	SENTE MORTGAGE, INC.	3	\$213,250.00	0.3%	-	\$0.00	NA	_
<u></u>	SFMC, LP	1	\$84,000.00	0.12%	0	\$0.00	NA	1
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	. (
	SHORE MORTGAGE	3	\$213,766.78	0.3%	0	\$0.00	NA	7 (
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$579,700.00	0.82%	0	\$0.00	NA	, (
	SKYLINE FINANCIAL CORP.	1	\$72,000.00	0.1%	_	\$0.00	NA	-
	SOLARITY CREDIT UNION	1	\$62,000.00	0.09%	-	\$0.00	NA	_
	SOLIDARITY COMMUNITY FCU	1	\$63,500.00	0.09%	_	\$0.00	NA	ال
	SOMERSET TRUST COMPANY	1	\$82,590.44	0.12%	0	\$0.00	NA	١
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$197,750.00	0.28%	0	\$0.00	NA	١
	SOUTHWEST FUNDING, LP	1	\$56,905.00	0.08%	0	\$0.00	NA	ا
	SOUTHWEST FUNDING, LP.	1	\$72,000.00	0.1%	0	\$0.00	NA	1
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$60,000.00	0.08%	0	\$0.00	NA	١
	SPACE COAST CREDIT UNION	2	\$113,850.00	0.16%	0	\$0.00	NA	١
	SPIRE CREDIT UNION	1	\$52,000.00	0.07%	_	\$0.00	NA	
	ST CLOUD FEDERAL CREDIT UNION	2	\$125,010.00	0.18%		\$0.00	NA	
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$72,710.49	0.1%	0	\$0.00	NA	,
		1	\$84,000.00	0.12%	0	\$0.00	NA	L

STATEWIDE FEDERAL CREDIT UNION					
STEARNS LENDING INC.	4	\$297,675.00	0.42%	0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$76,500.00	0.11%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$114,296.72	0.16%	0 \$0.00	NA 0
SUBURBAN MORTGAGE INC	1	\$59,924.51	0.08%	0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$149,600.00	0.21%		NA 0
SUMMIT FUNDING INC.	1	\$80,000.00	0.11%		1 11
SUMMIT FUNDING, INC.	2	\$154,323.21	0.22%		<del>                                     </del>
SUMMIT FUNDING, INC	3	\$189,600.00	0.27%	_	1 1
SUN WEST MORTGAGE COMPANY, INC.	6	\$391,065.00	0.55%		
SUNSTREET MORTGAGE LLC	1	\$79,125.00	0.11%	0 \$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$80,750.00	0.11%		
SWBC MORTGAGE CORPORATION	16	\$1,018,763.67	1.44%	0 \$0.00	NA 0
TALMER BANK AND TRUST	12	\$794,780.32	1.12%	0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$103,450.00	0.15%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$205,000.00	0.29%	0 \$0.00	NA 0
THE BANK OF COMMERCE, A CORPORATION	1	\$54,256.22	0.08%	0 \$0.00	NA 0
THE BANK OF MAINE	1	\$72,600.00	0.1%	0 \$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$61,750.00	0.09%	0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$82,500.00	0.12%	0 \$0.00	NA 0
THE CLAY CITY BANKING COMPANY	1	\$74,000.00	0.1%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$76,410.00	0.11%	0 \$0.00	NA 0
THE MONEY HOUSE, INC.	2	\$141,921.31	0.2%	0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$78,525.00	0.11%	0 \$0.00	NA 0
THE MORTGAGE CENTER INC	1	\$55,981.08	0.08%	0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$68,250.00	0.1%		NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$85,623.62	0.12%	0 \$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$184,435.00	0.26%	0 \$0.00	NA 0
THE PARK BANK	1	\$61,900.00	0.09%	0 \$0.00	NA 0
 THE PEOPLES BANK	1	\$57,200.00	0.08%	0 \$0.00	NA 0

TOWN & COUNTRY BANK	1	\$53,000.00	0.07% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$122,800.00	0.17% 0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	2	\$151,803.12	0.21% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	<i>I</i> 1	\$65,000.00	0.09% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$84,581.00	0.12% 0	\$0.00	NA	0
TRI-COUNTY TRUST	1	\$64,000.00	0.09% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$84,000.00	0.12% 0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,800.00	0.09% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$122,686.87	0.17% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$899,974.00	1.27% 0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$102,609.60	0.14% 0	\$0.00	NA	0
UNITED BANK	1	\$43,650.00	0.06% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$41,800.00	0.06% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	2	\$133,957.48	0.19% 0	\$0.00	NA	0
UNITED STATE BANK	1	\$55,500.00	$0.08\% \ 0$	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$76,500.00	0.11% 0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$67,839.97	0.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$210,662.50	0.3% 0	\$0.00	NA	. 0
UNIVERSAL LENDING CORPORATION	1	\$81,700.00	0.12% 0	\$0.00	NA	۰ 0
UNIVERSITY LENDING GROUP, LLC	, 4	\$239,375.00	0.34% 0	\$0.00	NA	. 0
UNIVEST BANK AND TRUST CO	) 1	\$52,500.00	0.07% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$46,400.00	0.07% 0	\$0.00	NA	0
VALLEY BANK AND TRUST CO	). 1	\$35,200.00	0.05% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$335,005.00	0.47% 0	\$0.00	NA	. C
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$80,750.00	0.11% 0	\$0.00	NA	. 0
VELOCITY CREDIT UNION	2	\$149,750.00	0.21% 0	\$0.00	NA	C
VERITAS FUNDING, LLC	1	\$71,400.00	0.1% 0	\$0.00	NA	. 0
VINSON MORTGAGE SERVICES	5, 1	\$61,197.91	0.09% 0	\$0.00	NA	1

\$84,698.11

0.12%

\$0.00

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VYSTAR CREDIT UNION

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$46,800.00	0.07%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE				H			igert
	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$45,942.12	0.06%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$129,525.00	0.18%	0	\$0.00	NA	.0
	WASHINGTON STATE BANK	1	\$46,800.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	17	\$1,013,181.75	1.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,400.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$127,250.00	0.18%	0	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$54,400.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$259,222.38	0.37%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$53,031.99	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$620,304.92	0.88%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$68,419.58	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,046.53	0.09%	0	\$0.00	NA	0
	YADKIN BANK	2	Ψ10.,>εσιεε	0.15%				
	Unavailable	1	· ·		1 1			11
Total		1,102	\$70,799,636.79	100%	0	\$0.00		0
3138WCQ97	ACADEMY MORTAGE CORPORATION	1	\$241,982.00	0.3%	0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	11	\$2,859,191.23	3.6%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$231,800.00	0.29%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,023.00	0.24%		·		Ш
	ALL HOME LENDING INC	1	\$380,000.00	0.48%	1 1			_
		1	\$239,089.97	0.3%	0	\$0.00	NA	0
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ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY						
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%	\$0.00	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%	\$0.00	NA	.0
BANCORPSOUTH BANK	2	\$398,045.00	0.5%	\$0.00	NA	.0
BANK OF ENGLAND	3	\$683,157.00	0.86%	\$0.00	NA	.0
BANK OF THE OZARKS	1	\$346,750.00	0.44%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$909,903.34	1.15%	\$0.00	NA	0
BANK OF UTAH	1	\$227,853.00	0.29%	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$345,384.50	0.44%	\$0.00	NA	0
BAY EQUITY LLC	1	\$342,000.00	0.43%	\$0.00	NA	0
BAY EQUITY LLC.	1	\$194,750.00	0.25%	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING LLC	1	\$266,000.00	0.34%	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$266,950.00	0.34%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$176,700.00	0.22%	\$0.00	NA	.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,250.00	0.28%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,850.00	0.34%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$238,450.00	0.3%	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$260,454.36	0.33%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$280,150.00	0.35%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,750.00	0.22%	\$0.00	NA	0

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CASTLE & COOKE MORTGAGE, LLC	3	\$820,948.40	1.03%	0 \$0.0	00 NA	0
CENTURY LENDING COMPANY	9	\$2,275,526.92	2.87%	0 \$0.0	00 NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,127,650.00	1.42%			
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,850.00	0.25%	0 \$0.0	00 NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$385,483.12	0.49%	0 \$0.0	00 NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,649,429.00	2.08%		00 NA	0
COBALT MORTGAGE, INC.	2	\$442,825.00	0.56%		00 NA	0
COMMERCE MORTGAGE	2	\$801,800.00	1.01%	0 \$0.0	00 NA	0
CORNERSTONE HOME LENDING, INC.	3	\$726,246.29	0.91%	0 \$0.0	00 NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,350.00	0.25%	0 \$0.0	00 NA	0
ENVOY MORTGAGE, LTD.	1	\$352,450.00	0.44%	0 \$0.0	00 NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,750.00	0.22%	0 \$0.0	00 NA	0
EVOLVE BANK & TRUST	6	\$1,513,674.84	1.91%	0 \$0.0	00 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,500,050.00	1.89%	0 \$0.0	00 NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,552.91	0.24%	0 \$0.0	00 NA	0
FIRST CHOICE BANK	1	\$299,250.00	0.38%	0 \$0.0	00 NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$335,350.00	0.42%			
FIRST CHOICE LOAN SERVICES INC.	1	\$235,467.00	0.3%	0 \$0.0	00 NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$194,750.00	0.25%	0 \$0.0	00 NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$206,064.31	0.26%	0 \$0.0	00 NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$192,138.46	0.24%	0 \$0.0	00 NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$524,731.00	0.66%	0 \$0.0	00 NA	0
FIRST INTERSTATE BANK	1	\$237,500.00	0.3%	0 \$0.0	00 NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$862,600.00	1.09%	0 \$0.0	00 NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,189.00	0.5%	0 \$0.0		0
FIRST STATE BANK	1	\$185,971.05	0.23%			0
	1	\$370,405.00	0.47%	0 \$0.0	NA	0

GATEWAY MORTGAGE GROUP, LLC						
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	70
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$177,510.00	0.22% 0			
GREAT PLAINS NATIONAL BANK	1	\$335,906.27	0.42% 0			$\bot\bot$
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
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$453,863.00	0.57% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$189,771.71	0.24% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,785,936.06	3.51% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$618,925.00	0.78% 0	\$0.00	) NA	0
IBERIABANK MORTGAGE COMPANY	2	\$532,199.00	0.67% 0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,109.71	0.23% 0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$180,278.06	0.23% 0	\$0.00	NA	• 0
IMPAC MORTGAGE CORP	1	\$195,558.00	0.25% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$620,350.00	0.78% 0	\$0.00	) NA	0
LEADER BANK N.A.	1	\$275,000.00	0.35% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$208,700.00	0.26% 0			
M&T BANK	1	\$202,342.00	0.25% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$790,150.00	1% 0			_
MARQUETTE BANK	1	\$320,150.00	0.4% 0		1	_
MID AMERICA MORTGAGE	1	\$201,400.00	0.25% 0			7
MONARCH BANK	1	\$299,839.29	0.38% 0	\$0.00		
MORTGAGE CAPITAL OF MN INC	1	\$211,375.00	0.27% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$217,550.00	0.27% 0	\$0.00	NA	<b>.</b> C

MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$219,705.00	0.28%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$372,471.00	0.47%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,972,600.81	2.48%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$205,105.00	0.26%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,262,128.00	1.59% (	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$494,000.00	0.62%	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$403,750.00	0.51%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$1,020,532.61	1.29%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$643,853.00	0.81%	\$0.00	i	_
ON Q FINANCIAL, INC.	1	\$313,500.00	0.39%	\$0.00	NA	0
ONY GLO INC. DBA:OGI MORTGAGE BANKE	1	\$389,400.00	0.49%	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$368,489.00	0.46%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$588,525.00	0.74%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$188,100.00	0.24%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$308,750.00	0.39%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$332,025.00	0.42%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,766,916.64	2.23%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$237,405.00	0.3%	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$551,000.00	0.69%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$737,325.00	0.93%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,141.87	0.29%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	10	\$3,078,235.00	3.88%	\$0.00	NA	0
RANLIFE, INC.	1	\$199,644.00	0.25%	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$224,070.00	0.28%	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$201,002.55	0.25%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,250.00	0.31%	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$626,500.00	0.79%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$257,836.93	0.32%	\$0.00	NA	0
	2	\$413,705.00	0.52%	\$0.00	NA	0

RESIDENTIAL MORTGAGE SERVICES, INC						
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$236,664.00	0.3%	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$195,668.83	0.25%	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$423,700.00	0.53%	\$0.00	NA	.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,417.00	0.41%	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$267,957.05	0.34%	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$242,700.00	0.31%	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$359,658.60	0.45%	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,347,419.00	1.7%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$522,025.00	0.66%	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$206,055.00	0.26%	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$212,069.00	0.27%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,526,924.00	4.44% (			
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$176,985.00	0.22%	\$0.00	NA	. 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$351,500.00	0.44%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,442.32	0.52%	\$0.00	NA	0
STEARNS LENDING INC.	2	\$570,525.10	0.72%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,750.00	0.27%	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$292,600.00	0.37%	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$277,400.00	0.35%			1
SUMMIT FUNDING, INC	2	\$427,293.66	0.54%	1		1
SUN WEST MORTGAGE COMPANY, INC.	1	\$286,050.00				
SWBC MORTGAGE CORPORATION	4	\$1,003,675.00	1.26%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$180,500.00	0.23%	\$0.00	NA	0
	1	\$415,049.83	0.52%			

CORPORATION UNIVERSAL LENDING	4	\$1,260,080,00	1 59%	0	\$0.00	NΔ	0
CORPORATION	4	\$1,260,080.00	1.59%	_	\$0.00	NA	-
UNIVEST BANK AND TRUST CO	1	\$332,500.00	0.42%	0	\$0.00	NA	
VERITAS FUNDING, LLC	4	\$829,789.48	1.05%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$829,789.48	0.28%		\$0.00	NA NA	
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UNIVEST BANK AND TRUST CO	1	\$332,500.00			\$0.00		-
	1	\$332,500,00	0.42%	0	\$0.00	NΔ	6
CORPORATION		\$1,200,000.00		_	ψ0.00		Ľ
	4	\$1,260,080.00	1.59%	0	\$0.00	NA	(
CORPORATION							Ł
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$404,814.00	0.51%	0	\$0.00	NA	(
UNITED WHOLESALE MORTGAGE	3	\$891,100.00	1.12%	0	\$0.00	NA	(
UNITED FIDELITY FUNDING CORP	1	\$228,000.00	0.29%	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$315,000.00	0.4%	0	\$0.00	NA	
SERVICES INC	1	\$266,000.00	0.34%	0	\$0.00	NA	ľ
TJC MORTGAGE, INC TRANSUNITED FINANCIAL	1	\$298,882.04	0.38%		\$0.00	NA	Ī
LLC	1	\$258,895.00	0.33%	0	\$0.00	NA	(
INVESTMENT COMPANY TIDEWATER HOME FUNDING,	1	\$209,000.00	0.26%		\$0.00	NA	t
THE MORTGAGE SOURCE, INC		·					Ī
THE MORTGAGE HOUSE, INC.  THE MORTGAGE SOURCE, INC.	1	\$310,400.00	0.24%		\$0.00	NA NA	т
THE MORTGAGE, INC.	1	\$190,000.00	0.43 %	_	\$0.00	NA	т
FIRST PLACE BANK TANDEM MORTGAGE, INC.	1	\$356,250.00	0.45%	0	\$0.00	NA	l
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO	1	\$224,216.21	0.28%	0	\$0.00	NA	
SUCCESSOR IN INTEREST TO FIRST PLACE BANK							

ACCESS CAPITAL FUNDING, LLC						
ACHIEVA CREDIT UNION	1	\$334,000.00	1.28% 0	\$0.00	NA (	)
ALLIED MORTGAGE GROUP INC	1	\$417,000.00	1.59% 0	\$0.00	NA	)
AMERICAN FINANCIAL RESOURCES, INC.	2	\$565,600.00	2.16% 0	\$0.00	NA (	)
AMERICAN PACIFIC MTG CORP	1	\$352,124.00	1.35% 0	\$0.00	NA (	)
ATHOL CREDIT UNION	1	\$148,100.00	0.57% 0	\$0.00	NA (	)
BANCO SANTANDER PR	1	\$135,907.34	0.52% 0	\$0.00	NA (	)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$755,000.00	2.89% 0	\$0.00	NA	О
BANNER BANK	1	\$158,385.65	0.61% 0	\$0.00	NA (	)
BAY EQUITY LLC	1	\$383,000.00	1.46% 0	\$0.00	NA (	)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$833,000.00	3.18% 0	\$0.00	NA	)
CENTRAL TRUST BANK	1	\$188,000.00	0.72% 0	\$0.00	NA (	)
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 (	)
COMMUNITY CREDIT UNION	1	\$420,000.00	1.6% 0	\$0.00	NA (	)
COMMUNITY TRUST BANK	1	\$371,000.00	1.42% 0	\$0.00	NA (	)
CRESTLINE FUNDING CORP. A CORPORATION	1	\$349,355.38	1.33% 0	\$0.00	NA (	)
DORAL MORTGAGE LLC	3	\$411,288.59	1.57% 0	\$0.00	NA (	)
E MORTGAGE MANAGEMENT LLC	2	\$366,800.00	1.4% 0	\$0.00	NA (	)
EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.45% 0	\$0.00	NA (	)
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$323,863.00	1.24% 0	\$0.00	NA	)
EVERETT FINANCIAL INC. SUPREME LENDING A TEXAS CORPORATION	1	\$263,400.00	1.01% 0	\$0.00	NA	)
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$205,513.79	0.79% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.92% 0	\$0.00	NA	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$356,915.00	1.36% 0	\$0.00	NA (	0
FIRST BANK & TRUST	1	\$120,200.00	0.46% 0	\$0.00	NA (	)
FIRST CHOICE BANK	2	\$557,500.00	2.13% 0	\$0.00	NA (	

FIRST CHOICE LOAN SERVICES INC.	1	\$197,000.00	0.75%	\$0.00	NA	0
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	1%	\$0.00	NA	. 0
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	NA	0
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	NA	0
MID AMERICA MORTGAGE	1	\$193,800.00	0.74%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$190,000.00	0.73%	\$0.00	NA	0
MORTGAGENETWORK	1	\$212,000.00	0.81%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$387,600.00	1.48%	\$0.00		
NATIONS LENDING CORPORATION	2	\$434,450.00	1.66%	\$0.00	NA	.0
NETWORK FUNDING, L.P.	1	\$246,750.00	0.94%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.42%	\$0.00	NA	.0
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
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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$568,802.84	2.17%	0	\$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	\$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	\$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	NA 0
	STEARNS LENDING INC.	6	\$1,766,700.00	6.75%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$342,000.00	1.31%	0	\$0.00	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	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$1,329,350.00	5.08%	0	\$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
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$251,071.35	0.96%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$369,000.00	1.4%	0	\$0.00	NA 0
Total		105	\$26,169,477.91	100%	0	\$0.00	0
3138WCQB2	1ST MIDAMERICA CREDIT UNION	4	\$223,750.00	0.26%	0	\$0.00	NA 0
	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 0
	3RD FED BANK	1	\$63,000.00	0.07%		\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$71,000.00	0.08%		\$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

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ALLIANT	1	\$81,000.00	0.09%	0 \$0.00	NA 0
ALLIANT BANK	1	\$57,600.00	0.07%	_	
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 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,243.74	0.07%	0 \$0.00	NA 0
AMERICAN BANK	1	\$27,000.00	0.03%		
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
AMERIFIRST FINANCIAL CORPORATION	16	\$1,011,235.00	1.15%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,958.29	0.09%	0 \$0.00	NA 0
AMERIS BANK	1	\$37,212.04	0.04%	0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$140,800.00	0.16%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$133,800.00	0.15%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$139,700.00	0.16%	0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	3	\$202,725.00	0.23%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$838,504.40	0.96%	0 \$0.00	NA 0
ASSURED MORTGAGE INC	2	\$102,620.00	0.12%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$80,100.00	0.09%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,720.00	0.09%	0 \$0.00	NA 0

AURORA FINANCIAL GROUP, INC \$50	0.06%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC. 1 \$55	2,000.00 0.06%	\$0.00	NA 0
AUSTIN FIRST MORTGAGE 1 \$7.	3,125.00 0.08%	\$0.00	NA 0
AWAKON FEDERAL CREDIT 1 \$40	6,400.00 0.05%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  3 \$20	1,840.00 0.23%	\$0.00	NA 0
BANCFIRST 2 \$16	0,980.00 0.18%	\$0.00	NA 0
BANCO POPULAR DE PUERTO 1 \$8.	2,700.00 0.09%	\$0.00	NA 0
BANCO SANTANDER PR 2 \$14	5,600.00 0.17%		NA 0
	1,175.00 0.67%		
	6,950.00 0.16%		
	4,643.71 0.18%		NA 0
	1,100.00 0.13%	1	NA 0
	2,000.00 0.08%	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION  1 \$60	0,000.00 0.07%	\$0.00	NA 0
BANK OF MCKENNEY 1 \$8	4,610.95 0.1%	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	5,000.00 0.09%	\$0.00	NA 0
BANK OF QUINCY 1 \$65	2,400.00 0.07%	\$0.00	NA 0
BANK OF RANTOUL 1 \$70	6,000.00 0.09%	\$0.00	NA 0
BANK OF SPRINGFIELD 1 \$4	9,000.00 0.06%	\$0.00	NA 0
BANK OF SULLIVAN 1 \$6	7,500.00 0.08%	\$0.00	NA 0
	9,900.00 0.15%	1	
	4,400.00 0.06%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING 3 \$180 CORP.	5,800.00 0.21%	\$0.00	NA 0
BANK OF WASHINGTON 2 \$110	6,380.00 0.13%	\$0.00	NA 0
BANK OF WHITTIER, N.A. 1 \$7:	5,000.00 0.09%	\$0.00	NA 0
BANK SNB, NATIONAL 3 \$18:	5,750.00 0.21%	\$0.00	NA 0
BANK VI 1 \$80	0,646.05 0.09%	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2,900.00 0.05%	\$0.00	NA 0
BANKWEST OF KANSAS 1 \$34	4,000.00 0.04%	\$0.00	NA 0
BANNER BANK 3 \$180	6,193.35 0.21%		
BAXTER CREDIT UNION 3 \$186	6,450.00 0.21%	\$0.00	NA 0
BELL STATE BANK & TRUST 3 \$22	7,100.00 0.26%		NA 0
	4,000.00 0.07%	1	
BESSER CREDIT UNION 2 \$13	6,250.00 0.16%	\$0.00	NA 0

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	BETHPAGE FEDERAL CREDIT UNION	1	\$44,000.00	0.05%	\$0.00	NA	0
F	BETTER BANKS	2	\$129,600.00	0.15%	\$0.00	NA	0
F	BLACKHAWK BANK	4	\$195,500.00	0.22%	\$0.00	NA	0
F	BLACKHAWK BANK & TRUST	1	\$68,600.00	0.08%	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$99,678.25	0.11%	\$0.00	NA	0
F	BLOOMFIELD STATE BANK	2	\$108,550.00	0.12%	\$0.00	NA	0
F	BLUELEAF LENDING, LLC	1	\$70,200.00	0.08%	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT JNION	2	\$147,204.65	0.17%	\$0.00	NA	0
F	BROADWAY BANK	1	\$47,850.00	0.05%	\$0.00	NA	0
I	BROKAW CREDIT UNION	1	\$75,000.00	0.09% (	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$225,200.00	0.26%	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBANEW AMERICAN FUNDING	1	\$74,800.00	0.09%	\$0.00	NA	0
F	BUSEY BANK,	1	\$66,500.00	0.08%	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, NC.	1	\$74,100.00	0.08%	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$63,000.00	0.07%	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$64,325.00	0.07%	\$0.00	NA	0
	CAPITAL BANK OF NEW ERSEY	1	\$77,000.00	0.09%	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$65,000.00	0.07%	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$294,209.64	0.34%	\$0.00	NA	0
(	CENTENNIAL LENDING, LLC	1	\$27,000.00	0.03%	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$74,672.93	0.09% (	\$0.00	NA	0
C	CENTRAL STATE BANK	1	\$80,000.00	0.09% (	\$0.00	NA	0
	CENTRAL TRUST BANK	5	\$323,997.23	0.37%	\$0.00	NA	0
	CENTREBANK	1	\$77,900.00	0.09% (	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT JNION	3	\$244,050.00	0.28%	\$0.00	NA	0
	CENTRUE BANK	1	\$57,000.00	0.06%	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$522,305.00	0.6%	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT JNION	1	\$67,000.00	0.08%	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$54,800.00	0.06%	\$0.00	NA	0
(	CHARTERBANK	1	\$82,400.00	0.09% (	\$0.00	NA	0
	CHEMICAL BANK	2	\$94,400.00	0.11%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$125,375.00	0.14%	\$0.00	NA	0
	CITIZENS BANK	2	\$128,224.79	0.15%	\$0.00	NA	0
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CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$80,000.00	0.09%	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$45,000.00	0.05%	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$75,000.00	0.09%			T
CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$68,000.00	0.08%	\$0.00	NA	0
CITIZENS FIRST BANK	4	\$299,390.00	0.34%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$54,000.00	0.06%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$275,000.00	0.31%	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$58,500.00	0.07%	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$62,000.00	0.07%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$76,000.00	0.09%	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	2	\$149,800.00	0.17%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$32,500.00	0.04%	\$0.00	NA	0
CITY & POLICE FEDERAL CREDIT UNION	1	\$45,940.79	0.05%	\$0.00	NA	0
CITY NATIONAL BANK	2	\$137,904.09	0.16%	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$67,450.00	0.08%	\$0.00	NA	0
CITZENS BANK & TRUST	1	\$83,789.52	0.1%	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$58,995.00	0.07%	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	3	\$168,160.00	0.19%	\$0.00	NA	0
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	0
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%	\$0.00	NA	0
COBALT MORTGAE, INC.	1	\$52,564.00	0.06%	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$60,000.00	0.07%		NA	0
COBALT MORTGAGE, INC.	9	\$619,475.00	0.71%		NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$75,253.01	0.09%	\$0.00	NA	. 0

COLONIAL SAVINGS, F.A.					
COLONIAL SAVINGS, F.A.	1	\$83,000.00	0.09%	0 \$0.00	NA 0
COMMERCIAL BANK - WHITEWATER	1	\$53,680.00	0.06%	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,300.00	0.07%	0 \$0.00	NA
COMMUNITY BANK & TRUST	1	\$72,800.00	0.08%	0 \$0.00	NA 0
COMMUNITY BANK, NA	5	\$302,350.00	0.34%	0 \$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$55,974.50	0.06%	0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$84,000.00	0.1%	0 \$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$59,000.00	0.07%	0 \$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$45,505.00	0.05%	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$69,000.00	0.08%	0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,800.00	0.08%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$129,675.00	0.15%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$71,582.00	0.08%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$240,200.00	0.27%	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$151,100.00	0.17%	0 \$0.00	NA 0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$50,500.00	0.06%	0 \$0.00	NA 0
CORNERSTONE BANK	1	\$50,000.00	0.06%	0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$80,750.00	0.09%	0 \$0.00	NA 0
COUNTY BANK	1	\$75,650.00	0.09%	0 \$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, INC., A CORPORATION	2	\$122,300.00	0.14%	0 \$0.00	
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 0
ERIE FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0 \$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$74,901.24	0.09%	0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$81,747.00	0.09%	0 \$0.00	NA 0
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	1 11
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	NA 0
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%		\$0.00	NA	
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	NA	0
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	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	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$488,982.47	0.56%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$83,600.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$128,500.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$179,864.27	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$149,625.00	0.17%	0	\$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	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$323,865.83	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$80,655.00	0.09%	Ш	\$0.00		Н
	21	\$1,246,245.00	1.42%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$25,134.98	0.03% 0	\$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	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	3	\$195,950.00	0.22% 0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$70,150.00	0.08% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$66,550.00	0.08% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$346,200.00	0.39% 0	\$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	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$70,000.00	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$275,437.00	0.31% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$309,700.00	0.35% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$79,200.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$74,896.68	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$312,000.00	0.36% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	2	\$131,200.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$79,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	2	\$125,750.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$283,300.00	0.32% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$67,200.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$80,000.00	0.09% 0	\$0.00	NA	0
FIRST NEBRASKA BANK	2	\$116,550.00	0.13% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	10	\$578,938.58	0.66% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$54,150.00	0.06%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$70,000.00	0.08% 0	\$0.00	NA	0
FIRST OPTION BANK	1	\$73,600.00	0.08% 0	\$0.00	NA	0

FIRST PEOPLES CFCU - MAIN OFFICE	1	\$80,700.00	0.09%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	3	\$169,600.00	0.19%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$76,698.87	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAG COMPANY, LLC	E 5	\$304,700.00	0.35%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$185,795.97	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$45,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$156,750.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$44,991.00	0.05%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$83,397.51	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$460,563.00	0.52%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	σ 3	\$235,000.00	0.27%	0	\$0.00	NA	0
FIRSTBANK	2	\$99,000.00	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	17	\$1,073,971.00	1.22%	0	\$0.00	NA	0
FIRSTRUST BANK	2	\$131,700.00	0.15%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$62,300.00	0.07%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$126,700.00	0.14%	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$70,000.00	0.08%	0	\$0.00		
FORUM CREDIT UNION	2	\$121,145.00	0.14%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	2	\$101,400.00	0.12%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	. 1	\$52,900.00	0.06%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$48,500.00	0.06%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$79,200.00	0.09%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	N 5	\$312,100.00	0.36%	0	\$0.00	NA	+
FRONTIER BANK	1	\$75,050.00	0.09%	0	\$0.00	NA	
FULTON BANK, N.A.	4	\$235,200.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$199,950.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	, 3	\$228,505.00	0.26%	0	\$0.00		Ш
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

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	GOGEBIC RANGE BANK	1	\$25,000.00	0.03% (	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$84,390.00	0.1%	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$153,190.70	0.17% (	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$24,200.00	0.03%	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$205,294.65	0.23%	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$157,700.00	0.18%	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$76,000.00	0.09%	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,900.00	0.07%	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$189,345.00	0.22%	\$0.00	NA	0
	GTE FINANCIAL	1	\$75,100.00	0.09% (	\$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% (	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$332,500.00	0.38%	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$81,750.00	0.09%	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$144,950.00	0.17%	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPAY, INC.	1	\$83,000.00	0.09%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$139,010.00	0.16% (	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,398.73	0.08%			П
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,500.00	0.08%	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY COMPANY.	1	\$78,850.00	0.09% (	\$0.00		
	HARBOR NATIONAL BANK	3	\$233,000.00	0.27%	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$66,500.00	0.08%	\$0.00		
	HAWTHORN BANK	2	\$110,500.00	0.13% (	\$0.00	NA	0
	HEARTLAND BANK	1	\$83,000.00	0.09% (	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$69,000.00	0.08%	\$0.00	NA	0
	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		
	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
		1	\$45,000.00	0.05%	\$0.00	NA	. 0

HICKORY POINT BANK AND TRUST FSB						
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$81,552.47	0.09%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$44,940.74	0.05%	\$0.00	NA	0
HOME BANK	1	\$60,000.00	0.07%	\$0.00	NA	0
HOME FEDERAL BANK	3	\$229,889.78	0.26%	\$0.00		
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	NA	0
HOMETOWN BANK	1	\$83,600.00	0.1%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$33,250.00	0.04%	\$0.00	NA	0
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	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$470,762.46	0.54%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDI UNION, A CORPORATION	T 1	\$75,000.00	0.09% 0	\$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
INTERBANK	1	\$68,800.00	0.08%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$75,902.17	0.09% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$79,000.00	0.09%	\$0.00	NA	0
INVESTORS COMMUNITY BAN	IK 1	\$68,000.00	0.08%	\$0.00	NA	0
IOWA STATE BANK	1	\$78,000.00	0.09%	\$0.00	NA	0
ISU CREDIT UNION	1	\$83,000.00	0.09%	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$64,000.00	0.07%	\$0.00	NA	0
JACKSON COUNTY BANK	2	\$125,350.00	0.14%	\$0.00	NA	0
JAMES B. NUTTER & COMPAN	Y 4	\$278,400.00	0.32%	\$0.00	NA	0
JEFFERSON BANK OF MISSOUI	RI 2	\$141,375.00	0.16%	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY	1	\$64,600.00	0.07%	\$0.00	NA	0
	1	\$50,000.00	0.06%	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	1	\$42,920.34	0.05%	0	\$0.00	NA	7(
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$64,000.00	0.07%	0	\$0.00	NA	7 (
	LAKE MICHIGAN CREDIT UNION	10	\$607,818.43	0.69%	0	\$0.00	NA	1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$151,750.00	0.17%	0	\$0.00	NA	1
	LANDMARK CREDIT UNION	4	\$308,800.00	0.35%	0	\$0.00	NA	1
	LAYTON STATE BANK	1	\$84,225.00	0.1%		\$0.00	NA	
	LEADER MORTGAGE	1	\$80,500.00	0.09%	0	\$0.00	NA	7(
	LEADERONE FINANCIAL CORPORATION	2	\$146,595.46	0.17%	0	\$0.00	NA	7 (
	LENDER	3	\$202,400.00	0.23%	0	\$0.00	NA	7(
	LHM FINANCIAL CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	7 (
	LIBERTY SAVINGS BANK, FSB	2	\$100,000.00	0.11%		\$0.00	NA	
	LINCOLN SAVINGS BANK	2	\$109,687.37	0.13%		\$0.00	NA	
	LONE STAR NATIONAL BANK	1	\$84,000.00	0.1%		\$0.00	NA	
	MACHIAS SAVINGS BANK	2	\$133,987.00	0.15%		\$0.00	NA	
	MACON BANK	1	\$80,000.00	0.09%		\$0.00	NA	
	MACON BANK, INC	1	\$71,910.00	0.08%	0	\$0.00	NA	1
	MAGNA BANK	1	\$77,050.00	0.09%	0	\$0.00	NA	7 (
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$84,790.72	0.1%	0	\$0.00	NA	7 (
	MANSFIELD CO-OPERATIVE BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	7
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	7
	MARINE BANK	7	\$486,195.00	0.55%		\$0.00	NA	_
	MARQUETTE BANK	1	\$63,750.00	0.07%	0	\$0.00	NA	7 (
	MAVERICK FUNDING CORP.	2	\$142,000.00	0.16%	0	\$0.00	NA	
	MEGASTAR FINANCIAL CORP	2	\$145,750.00	0.17%	0	\$0.00	NA	7 (
	MEMBER FIRST MORTGAGE, LLC	1	\$69,905.71	0.08%	0	\$0.00	NA	4
	MEMBER HOME LOAN, LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	1
	MEMBERS ADVANTAGE CREDIT UNION	1	\$84,600.00	0.1%	0	\$0.00	NA	
	MEMBERS FIRST CREDIT UNION	2	\$118,500.00	0.14%	0	\$0.00	NA	7
	MERCANTILE BANK	2	\$141,000.00	0.16%	0	\$0.00	NA	1
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$221,103.15	0.25%	0	\$0.00	NA	1
	MERCHANTS NATIONAL BANK	3	\$213,100.00	0.24%	0	\$0.00	NA	7 (
L							NA	

MERRIMACK MORTGAGE COMPANY, INC						
METCALF BANK	1	\$58,000.00	0.07% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$67,912.47	0.08% 0	\$0.00		
MICHIGAN MUTUAL, INC.	1	\$81,700.00	0.09% 0	\$0.00		
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$53,000.00	0.06% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$82,425.00	0.09% 0	\$0.00	NA	0
MID PENN BANK	1	\$45,000.00	0.05% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$50,000.00	0.06% 0	\$0.00		
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	\$0.00	NA	0
MIDLAND STATES BANK	1	\$84,550.00	0.1% 0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$70,000.00	0.08% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,900.00	0.15%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$156,820.00	0.18% 0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0
MIDWESTONE BANK	2	\$157,700.00	0.18% 0	\$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	\$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	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	8	\$529,325.00	0.6% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$76,000.00	0.09% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.09% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$292,200.00	0.33% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$641,390.00	0.73% 0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$51,200.00	0.06% 0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	2	\$126,970.11	0.14% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$80,750.00	0.09% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$122,750.00	0.14% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$59,200.00	0.07% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$70,409.25	0.08%	\$0.00	NA	0
	1	\$71,600.00	0.08%	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NAVIGATOR CREDIT UNION	1	\$57,200.00	0.07% 0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$72,500.00	0.08% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$75,803.96	0.09% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$75,000.00	0.09% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$297,400.00	0.34% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$62,000.00	0.07% 0	\$0.00	NA
NEXBANK SSB	1	\$69,825.00	$0.08\% \ 0$	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$83,484.82	0.1% 0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$66,500.00	0.08% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$264,500.00	0.3% 0	\$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$73,200.00	0.08% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$135,600.00	0.15% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	4	\$266,300.00	0.3% 0	\$0.00	NA
NSB BANK	1	\$62,500.00	0.07% 0	\$0.00	NA
NUMARK CREDIT UNION	4	\$273,100.00	0.31% 0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$215,365.00	0.25% 0	\$0.00	NA
OCEANFIRST BANK	1	\$75,000.00	0.09% 0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT	1	\$75,500.00	0.09% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$124,400.00	0.14% 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$75,050.00	0.09% 0	\$0.00	NA
ON Q FINANCIAL	1	\$60,000.00	0.07% 0	\$0.00	NA
ONE MORTGAGE INC	1	\$46,400.00	0.05% 0	\$0.00	NA
ORIENTAL BANK	2	\$95,000.00	0.11% 0	\$0.00	NA
ORRSTOWN BANK	2	\$162,100.00	0.18% 0	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$67,725.00	0.08% 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$80,000.00	0.09% 0	\$0.00	NA
PALM LENDING, LLC	1	\$61,600.00	0.07% 0	\$0.00	NA
	2	\$99,700.00	0.11% 0	\$0.00	NA

PAPER CITY SAVINGS ASSOCIATION					
PAWTUCKET CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	6	\$409,592.12	0.47%	0 \$0.00	
PEOPLES BANK	5	\$298,240.87	0.34%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$135,050.00	0.15%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$237,150.00	0.27%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$81,589.94	0.09%	0 \$0.00	) NA 0
PEOPLES STATE BANK	1	\$68,000.00	0.08%	0 \$0.00	NA 0
PEOPLES STATE BANK WAUSAU	2	\$123,000.00	0.14%	0 \$0.00	NA 0
PETEFISH, SKILES & CO. BANK	2	\$111,000.00	0.13%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$445,250.00	0.51%	0 \$0.00	
PIONEER BANK	2	\$112,539.16	0.13%	0 \$0.00	NA 0
PIONEER SAVINGS BANK	1	\$60,000.00	0.07%	0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$61,000.00	0.07%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$218,618.90	0.25%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$118,050.00	0.13%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$493,700.00	0.56%	0 \$0.00	1 11
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$57,250.00	0.07%		
POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$271,961.73	0.31%	0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	2	\$140,024.29	0.16%	0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC. A NORT	1	\$63,664.13	0.07%	0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,650.00	0.09%	0 \$0.00	
PRIMEWEST MORTGAGE	8	\$399,180.00	0.45%	0 \$0.00	) NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$211,520.00	0.24%	0 \$0.00	NA 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 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$73,500.00	0.08%	0 \$0.00	NA 0
PURDUE FEDERAL CU	1	\$78,300.00	0.09%	0 \$0.00	NA 0
PYRAMAX BANK	1	\$78,300.00	0.09%	0 \$0.00	
PYRAMAX BANK FSB	1	\$61,664.13	0.07%	0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$75,000.00	0.09%	0 \$0.00	NA 0

RCB BANK	2	\$160,500.00	0.18% 0	\$0.00	NA	0
REDSTONE	1	\$76,000.00	0.09% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$82,500.00	0.09% 0	\$0.00	NA	0
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	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$159,800.00	0.18% 0	\$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	0
SAN DIEGO COUNTY CREDIT UNION	1	\$79,668.17	0.09% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$75,000.00	0.09% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$68,400.00	0.08% 0	\$0.00	NA	0
SAVANNA-THOMSON STATE BANK	1	\$33,600.00	0.04% 0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$50,400.00	0.06% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	\$73,500.00	0.08% 0	\$0.00	NA	0

CREDIT UNION						
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%	\$0.00	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		
SPACE COAST CREDIT UNION	3	\$198,217.85	0.23%	i i		
SPIRE CREDIT UNION	1	\$74,000.00	0.08%	\$0.00	NA	0
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%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$128,000.00	0.15%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$210,000.00	0.24%	1	NA	
STC CAPITAL BANK	1	\$67,275.00	0.08%			
STEARNS LENDING INC.	7	\$499,193.52	0.57%		NA	_
STIFEL BANK AND TRUST	1	\$65,000.00	0.07%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$135,500.00	0.15%	·		Ļ
SUMMIT CREDIT UNION	2	\$140,800.00	0.16%			
SUMMIT FUNDING INC	1	\$68,000.00	0.08%	\$0.00	NA	0

SUN CENTER FEDERAL CREDIT UNION	1	\$51,933.07	0.06%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$122,125.00	0.14%	\$0.00	NA	0
SUNMARK COMMUNITY BANK	1	\$78,890.00	0.09%	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	1	\$49,400.00	0.06%	\$0.00		
SUPERIOR CHOICE CR UNION	1	\$63,050.00	0.07%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$126,700.68	0.14%	\$0.00		
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.1%	\$0.00	NA	0
SUSQUEHANNA BANK	4	\$243,625.00	0.28%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$111,000.00	0.13%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$65,025.00	0.07%	\$0.00	NA	0
TALMER BANK AND TRUST	5	\$323,625.00	0.37%	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$133,300.00	0.15%	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$67,575.00	0.08%	\$0.00	NA	0
TEXAS BANK	1	\$83,200.00	0.09%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$200,393.92	0.23%	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$83,552.00	0.1%	\$0.00	NA	0
TEXELL CREDIT UNION	1	\$84,436.11	0.1%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$74,800.00	0.09%	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$80,297.56	0.09%	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$76,000.00	0.09%	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$70,000.00	0.08%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$45,000.00	0.05%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$50,330.56	0.06%	\$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, OHIO	1	\$38,250.00	0.04% (	\$0.00	NA	0
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
DI CAMORE						

1	\$63,500.00	0.07%	\$0.00	NA	0
3	\$223,713.75	0.25%	\$0.00	NA	0
1	\$34,000.00	0.04%	\$0.00	NA	. 0
2	\$149,605.00	0.17%	\$0.00	NA	0
1	\$72,602.97	0.08%	\$0.00	NA	0
2	\$131,512.44	0.15%	\$0.00	NA	0
1	\$55,000.00	0.06%	\$0.00	NA	.0
2	\$157,488.74	0.18%	\$0.00	NA	0
3	\$169,750.00	0.19% (	\$0.00	NA	0
1	\$79,892.24	0.09%	\$0.00	NA	0
1	\$75,200.00	0.09%	\$0.00	NA	0
3	\$205,800.00	0.23%	\$0.00	NA	0
1	\$58,000.00	0.07%	\$0.00	NA	.0
2	\$154,750.00	0.18%	\$0.00	NA	0
1	\$76,100.00	0.09%	\$0.00	NA	0
1	\$60,000.00	0.07% (	\$0.00	NA	0
1	\$83,000.00	0.09% (	\$0.00		0
1	\$76,000.00	0.09% (	\$0.00	NA	0
1	\$80,750.00	0.09%	\$0.00	NA	0
1	\$28,800.00	0.03%	\$0.00	NA	0
1	\$75,200.00	0.09%	\$0.00	NA	0
1	\$77,000.00	0.09%	\$0.00	NA	0
1	\$78,625.00	0.09%	\$0.00	NA	0
12	\$840,425.00	0.96%	\$0.00	NA	0
4	\$305,850.00	0.35%	\$0.00	NA	0
1	\$74,901.24	0.09%	\$0.00	NA	0
4	\$269,600.00	0.31%	\$0.00	NA	0
4	\$226,915.00	0.26%	\$0.00	NA	0
	1 2 1 2 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1	3 \$223,713.75  1 \$34,000.00  2 \$149,605.00  1 \$72,602.97  2 \$131,512.44  1 \$55,000.00  2 \$157,488.74  3 \$169,750.00  1 \$79,892.24  1 \$75,200.00  3 \$205,800.00  1 \$76,100.00  1 \$60,000.00  1 \$76,100.00  1 \$76,100.00  1 \$83,000.00  1 \$76,000.00  1 \$83,000.00  1 \$75,200.00  1 \$75,200.00  1 \$77,000.00  1 \$77,000.00  1 \$78,625.00  1 \$74,901.24  4 \$269,600.00	3 \$223,713.75 0.25% 0 1 \$34,000.00 0.04% 0 2 \$149,605.00 0.17% 0 1 \$72,602.97 0.08% 0 2 \$131,512.44 0.15% 0 1 \$55,000.00 0.06% 0 2 \$157,488.74 0.18% 0 1 \$79,892.24 0.09% 0 1 \$75,200.00 0.09% 0 1 \$58,000.00 0.23% 0 1 \$58,000.00 0.07% 0 2 \$154,750.00 0.18% 0 1 \$76,100.00 0.09% 0 1 \$83,000.00 0.09% 0 1 \$83,000.00 0.09% 0 1 \$83,000.00 0.09% 0 1 \$83,000.00 0.09% 0 1 \$83,000.00 0.09% 0 1 \$83,000.00 0.09% 0 1 \$76,000.00 0.09% 0 1 \$76,000.00 0.09% 0 1 \$77,000.00 0.09% 0 1 \$77,000.00 0.09% 0 1 \$77,000.00 0.09% 0 1 \$78,625.00 0.09% 0 1 \$74,901.24 0.09% 0 4 \$305,850.00 0.31% 0	3       \$223,713.75       0.25% 0       \$0.00         1       \$34,000.00       0.04% 0       \$0.00         2       \$149,605.00       0.17% 0       \$0.00         1       \$72,602.97       0.08% 0       \$0.00         2       \$131,512.44       0.15% 0       \$0.00         1       \$55,000.00       0.06% 0       \$0.00         2       \$157,488.74       0.18% 0       \$0.00         3       \$169,750.00       0.19% 0       \$0.00         1       \$79,892.24       0.09% 0       \$0.00         3       \$205,800.00       0.23% 0       \$0.00         1       \$58,000.00       0.07% 0       \$0.00         2       \$154,750.00       0.18% 0       \$0.00         1       \$76,100.00       0.09% 0       \$0.00         1       \$860,000.00       0.07% 0       \$0.00         1       \$860,000.00       0.09% 0       \$0.00         1       \$876,000.00       0.09% 0       \$0.00         1       \$828,800.00       0.09% 0       \$0.00         1       \$77,000.00       0.09% 0       \$0.00         1       \$78,625.00       0.09% 0       \$0.00	3 \$223,713.75 0.25% 0 \$0.00 NA  1 \$34,000.00 0.04% 0 \$0.00 NA  2 \$149,605.00 0.17% 0 \$0.00 NA  1 \$72,602.97 0.08% 0 \$0.00 NA  2 \$131,512.44 0.15% 0 \$0.00 NA  1 \$55,000.00 0.06% 0 \$0.00 NA  2 \$157,488.74 0.18% 0 \$0.00 NA  3 \$169,750.00 0.19% 0 \$0.00 NA  1 \$79,892.24 0.09% 0 \$0.00 NA  3 \$205,800.00 0.23% 0 \$0.00 NA  1 \$75,200.00 0.09% 0 \$0.00 NA  1 \$58,000.00 0.07% 0 \$0.00 NA  2 \$154,750.00 0.18% 0 \$0.00 NA  1 \$76,100.00 0.09% 0 \$0.00 NA  1 \$83,000.00 0.09% 0 \$0.00 NA  1 \$76,000.00 0.09% 0 \$0.00 NA  1 \$75,200.00 0.09% 0 \$0.00 NA  1 \$77,000.00 0.09% 0 \$0.00 NA  1 \$78,625.00 0.09% 0 \$0.00 NA  1 \$78,625.00 0.09% 0 \$0.00 NA  1 \$74,901.24 0.09% 0 \$0.00 NA  1 \$74,901.24 0.09% 0 \$0.00 NA

UNITED COMMUNITY BANK	3	\$175,442.57	0.2%	0 \$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 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$195,414.79	0.22%	0 \$0.00	NA 0
UNITEDONE CREDIT UNION	2	\$123,675.00	0.14%	0 \$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 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$154,750.00	0.18%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,781.00	0.09%	0 \$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 \$0.00	NA 0
US MORTGAGE SERVICES	1	\$75,000.00	0.09%	0 \$0.00	NA 0
VALLEY BANK	1	\$82,650.00	0.09%	0 \$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 \$0.00	NA 0
VILLA GROVE STATE BANK, ISAOA	1	\$35,000.00	0.04%	\$0.00	NA 0
VISIONBANK	1	\$76,600.00	0.09%	0 \$0.00	NA 0
VYSTAR CREDIT UNION	4	\$251,400.00	0.29%	0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,895.74	0.09%	\$0.00	NA 0
WALLICK & VOLK, INC	1	\$71,108.35	0.08%	0 \$0.00	NA 0
WARD KILDUFF MORTGAGE	1	\$76,000.00	0.09%	1	
WASHINGTON COUNTY BANK	1	\$61,500.00	0.07%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$130,000.00	0.15%	0 \$0.00	
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
	1	\$66,000.00	0.08%	0 \$0.00	NA 0

	WESTERN DIVISION FEDERAL CREDIT UNION							
	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	0.46%	0	\$0.00	NA	0
Total		1,323	\$87,738,803.57	100%	0	\$0.00		0
					Ш			Ш
3138WCQC0	360 MORTGAGE GROUP, LLC	1	\$365,000.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$5,051,816.00	4.48%	Ш	\$0.00	NA	0
	ALLIANT	1	\$350,000.00	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$338,400.00	0.3%	0	\$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	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$753,000.00	0.67%	0	\$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		Ш	\$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%	TT	\$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	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$416,487.26	0.37%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	3	\$1,008,061.33	0.89%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$304,000.00	0.27%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$280,000.00	0.25%	0	\$0.00	NA	0

CHOICE MORTGAGE BANK	1	\$345,000.00	0.31%	\$0.00	NA	0
CHRISTENSEN FINANCIAL,	1	\$415,948.63	0.37%	\$0.00	NA	
INC., A FLOR	1	\$413,946.03	0.37%	\$0.00	INA	ľ
CITIZENS FIRST WHOLESALE	53	\$15,055,438.00	13.36%	\$0.00	NA	0
MORTGAGE CO.	33	Ψ13,033,430.00	13.3070	90.00	117	Ĭ
CITY COUNTY CREDIT UNION	1	\$317,000.00	0.28%	\$0.00	NA	0
OF FORT LAUDERDALE	_	ΨΕΙΤ,	0.2070	40.00	1 (1 2	Ĭ
CMG MORTGAGE, INC. DBA	2	\$629,900.00	0.56%	\$0.00	NA	0
CMG FINANCIA	1	·				Н
CNLBANK	1	\$417,000.00	0.37%	\$0.00	NA	. 0
COASTLINE FEDERAL CREDIT	1	\$237,500.00	0.21%	\$0.00	NA	0
UNION COMMUNITY TRUET DANK	1	\$205,000,00	0.2707	0 \$0.00	NI A	
COMMUNITY TRUST BANK	1	\$305,000.00	0.27%	\$0.00	NA	U
CONTINENTAL HOME FUNDING INC.	1	\$228,000.00	0.2%	\$0.00	NA	0
CORNERSTONE HOME				+		H
LENDING, INC.	1	\$211,200.00	0.19%	\$0.00	NA	0
CRESCENT MORTGAGE				†		Ħ
COMPANY	1	\$265,000.00	0.24%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.,						Ħ
A DELAWARE CORPORATION	3	\$931,271.32	0.83%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP				1		Ħ
DBA 1ST ADVANTAGE	1	\$416,000.00	0.37%	\$0.00	NA	0
MORTGAGE		•				
E MORTGAGE MANAGEMENT	1	\$207,000.00	0.18%	\$0.00	NA	
LLC	1	\$207,000.00	0.18%	\$0.00	INA	· U
EAST COAST MORTGAGE	1	\$336,600.00	0.3%	\$0.00	NA	0
LENDERS INC.	1	\$330,000.00	0.5 /0	\$0.00	INA	V
ENVISION CREDIT UNION	3	\$745,500.00	0.66%	\$0.00	NA	0
EQUITY LOANS, LLC, A	3	\$755,417.00	0.67%	\$0.00	NA	0
LIMITED LIABILITY COMPANY		Ψ733,117.00	0.07 70	9 40.00	117	Ĭ
EVERETT FINANCIAL INC D/B/A						
SUPREME LENDING A TEXAS	1	\$417,000.00	0.37%	\$0.00	NA	. 0
CORPORATION						H
EVERETT FINANCIAL INC. DBA	1	\$206,000,00	0.269	\$0.00	NI A	
SUPREME LENDING A TEXAS CORPORATION	1	\$296,000.00	0.26%	\$0.00	NA	·ΙU
EVERETT FINANCIAL INC D/B/A				+		H
SUPREME LENDING A TEXAS	1	\$286,630.57	0.25%	\$0.00	NA	
CORP	1	\$280,030.37	0.23%	\$0.00	INA	Ш
EVERETT FINANCIAL INC., DBA				1		Ħ
SUPREME LENDING ISAOA	2	\$557,691.19	0.49%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$763,500.00	0.68%	\$0.00	NA	0
FAIRWAY FUNDING GROUP,		·				П
INC.	1	\$355,000.00	0.31%	\$0.00	NA	0
FBC MORTGAGE, LLC	26	\$8,543,589.69	7.58%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY						
BANK MOR	2	\$697,545.00	0.62%	\$0.00	NA	0
 1		·		•		1 1

FIRST CHOICE LOAN SERVICES INC.	3	\$984,250.00	0.87%	\$0.00	NA	. 0
FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$1,255,266.14	1.11%	\$0.00	NA	. 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$625,600.00	0.55%	\$0.00	NA	. 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$224,900.00	0.2%	\$0.00	NA	. 0
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$205,000.00	0.18%	\$0.00	NA	. 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$329,000.00	0.29%	\$0.00	NA	. 0
GATEWAY MORTGAGE GROUP, LLC	3	\$734,723.00	0.65%	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	7	\$2,179,160.00	1.93%	\$0.00	NA	.0
HAMILTON GROUP FUNDING, INC.	1	\$277,463.00	0.25%	\$0.00	NA	.0
HOME FINANCING CENTER, INC.	3	\$1,165,063.30	1.03%	\$0.00	NA	.0
HOME LOAN ALLIANCE, LLC	2	\$475,250.00	0.42%	\$0.00	NA	. 0
HOME LOANS TODAY	1	\$226,886.98	0.2%	\$0.00	NA	.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,000.00	0.24%	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,129,024.03	1.89%	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$943,695.81	0.84%	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	2	\$525,000.00	0.47%	\$0.00	NA	.0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$255,243.86	0.23%	\$0.00	NA	.0
INSIGNIA BANK	1	\$250,800.00	0.22%	\$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	2	\$929,000.00	0.82%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,033,000.00	0.92%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$391,350.00	0.35%	\$0.00	NA	0
MARTIN FEDERAL CREDIT UNION	1	\$226,501.34	0.2%	\$0.00	NA	.0
MCM HOLDINGS INC	1	\$312,300.00	0.28%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$223,200.00	0.2%	\$0.00		_
MID AMERICA MORTGAGE	3	\$1,087,000.00	0.96%	\$0.00	NA	0
MOVEMENT MORTGAGE	7	\$2,153,200.00	1.91%	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$412,500.00	0.37%	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	3	\$898,692.00	0.8%	\$0.00	NA	0

	NJ LENDERS CORP.	1	\$400,000.00	0.35%	0 \$0.00	) NA	0
	OLD FLORIDA NATIONAL BANK	4	\$1,353,636.21	1.2%	0 \$0.00	) NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.37%	0 \$0.00	) NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$296,100.00	0.26%	0 \$0.00	) NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$367,300.00	0.33%	0 \$0.00	) NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$228,000.00	0.2%	0 \$0.00	) NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$244,000.00	0.22%	0 \$0.00	) NA	70
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,170,450.42	1.04%	0 \$0.00	) NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.21%	0 \$0.00	) NA	0
	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	1	1
	PMAC LENDING SERVICES, INC.	14	\$3,982,750.00				7
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$589,000.00	0.52%	0 \$0.00	) NA	0
	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 LOANS, LLC	1	\$260,000.00	0.23%	0 \$0.00	) NA	0
	RESMAC INC	1	\$268,000.00	0.24%	0 \$0.00	NA	0
	RESMAC INC.	1	\$286,875.00	0.25%	0 \$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$792,935.11	0.7%	0 \$0.00	) NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$204,800.00	0.18%	0 \$0.00	) NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$396,000.00	0.35%	0 \$0.00	) NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,000.00	0.43%	0 \$0.00	) NA	0
	SHEA MORTGAGE INC.	2	\$510,648.00	0.45%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$518,000.00	0.46%	0 \$0.00	NA	0
	SIMONS & LEONI	1	\$294,750.00	0.26%	0 \$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,732,200.00	1.54%	0 \$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,605,670.16	1.42%	0 \$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$233,310.30	0.21%	0 \$0.00	NA	7 (
	STEARNS LENDING INC.	6	\$2,061,671.30				7
		1	\$300,000.00				
*							-

SUMMIT MORTGAGE CORPORATION							
SUN WEST MORTGAGE COMPANY, INC.	2	\$590,000.00	0.52%	0	\$0.00	NA	0
SUNVEST MORTGAGE GROUP, LLC	1	\$396,000.00	0.35%	0	\$0.00	NA	0
SUPREME LENDING	1	\$279,277.77	0.25%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$314,550.00	0.28%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0
TOTALBANK	4	\$1,586,800.00	1.41%	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$226,194.90	0.2%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$339,000.00	0.3%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	20	\$5,571,100.00	4.94%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$3,929,290.62	3.49%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,817,886.00	1.61%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$472,500.00	0.42%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,953,916.00	2.62%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,039,500.00	0.92%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$473,007.41	0.42%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.2%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,589.85	0.29%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	6	\$1,780,220.00	1.58%	0	\$0.00	NA	0
WEST COMMUNITY CREDIT UNION	1	\$363,200.00	0.32%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$255,000.00			·		
	376	\$112,729,073.51	100%	0	\$0.00		0
				1		1	1

Total

3138WCQD8	1ST MORTGAGES	1	\$184,300.00	0.07% 0	\$0.00	NA 0
	IST SERCURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$313,500.00	0.11% 0	\$0.00	NA 0
	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	NA 0
	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	NA 0
	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
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%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,595,274.00	0.57%	\$0.00	NA	0
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	3	\$554,800.00	0.2%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$180,500.00	0.06%	0 \$0.00	NA	.0
AUSTIN CAPITAL MORTGAGE INC	1	\$322,166.85	0.11%	0 \$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC.	1	\$186,909.10	0.07%	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%	\$0.00	NA	0
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
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,098,997.25	0.74%	\$0.00	NA	. 0
BANK OF TRAVELERS REST	1	\$190,000.00	0.07%	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$596,000.00	0.21%	0 \$0.00	NA	0
BANKERS TRUST COMPANY	2	\$365,041.80	0.13%	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$180,500.00	0.06%	0 \$0.00	NA	.0
BAY EQUITY LLC	3	\$866,970.00	1	1	1	$\mathbf{T}$
BELL STATE BANK & TRUST	6	\$1,108,900.00	0.39%	0 \$0.00	NA	0

F	BLACKHAWK BANK	1	\$190,000.00	0.07%	0 \$0.00	NA	.0
	BLACKHAWK COMMUNITY	1	\$184,496.34	0.07%	\$0.00	NA	0
	CREDIT UNION		7 - 0 - 1, 13 - 0 - 0				H
	BOEING EMPLOYEES' CREDIT JNION	1	\$199,724.45	0.07%	0 \$0.00	NA	. 0
<b>—</b>	BROKER SOLUTIONS INC.	3	\$728,805.00	0.26%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA		Ψ120,003.00	0.2070	90.00	11/1	H
	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%	\$0.00	NA	. 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,038.14	0.1%	\$0.00	NA	. 0
	C.U. MORTGAGE SERVICES, NC.	1	\$177,650.00	0.06%	\$0.00	NA	. 0
	CA LENDING INC. DBA FIRST RATE FINANCIAL GROUP	1	\$598,000.00	0.21%	\$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%	\$0.00	NA	. 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$385,225.00	0.14%	\$0.00	NA	. 0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,460,451.43	0.52%	\$0.00	NA	.0
C	CENDERA FUNDING, INC	2	\$394,149.00	0.14%	0 \$0.00	NA	.0
	CENDERA FUNDING, INC.	2	\$370,500.00	0.13%	0 \$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$180,500.00				
	CENTENNIAL LENDING, LLC	1	\$205,200.00	0.07%	0 \$0.00	NA	.0
	CENTRAL MINNESOTA CREDIT JNION	1	\$185,725.00				
	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%	\$0.00	NA	.0
(	CENTRIS FEDERAL CREDIT JNION	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		-i	1	-
(	CHERRY CREEK MORTGAGE CO., INC.	18	\$4,708,859.26				
(	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$187,600.00	0.07%	0 \$0.00	NA	0

CITIZENS & NORTHERN BANK	1	\$186,200.00	0.07%	0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$178,600.00	0.06%	0 \$0.00	
CITIZENS BANK AND TRUST	1	\$190,000.00	0.07%	0 \$0.00	NA 0
CITIZENS BANK AND TRUST COMPANY	1	\$185,250.00	0.07%	0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$175,035.00	0.06%	0 \$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$279,872.49	0.1%	0 \$0.00	NA 0
CITY BANK MORTGAGE	1	\$185,949.19	0.07%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$182,639.60	0.06%	0 \$0.00	NA 0
CLASSIC HOME MORTGAGE INC	1	\$175,750.00	0.06%	0 \$0.00	NA 0
CMC HOME LENDING	2	\$521,665.00	0.19%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,410,425.00	0.5%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$368,125.00	0.13%	0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$185,725.00	0.07%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	18	\$3,863,559.00	1.37%	0 \$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 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$190,000.00	0.07%	0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$227,905.00	0.08%	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$520,600.00	0.18%	0 \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$183,350.00	0.07%	0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$187,150.00	0.07%	0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$318,250.00	0.11%	0 \$0.00	
COMMUNITY TRUST BANK	14	\$3,278,215.00	1.16%	0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$228,000.00	0.08%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	16	\$3,699,620.48	1.31%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$253,158.00	0.09%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$175,275.00	0.06%	0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$341,050.00	0.12%	0 \$0.00	NA 0
COUNTYBANK	1	\$189,760.95	0.07%	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$185,250.00	0.07%	0 \$0.00	1 11
CROGHAN COLONIAL BANK	1	\$177,650.00	0.06%	0 \$0.00	NA 0

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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$184,110.71	0.07%	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$189,800.00	0.07%	\$0.00	NA	.0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$444,600.00	0.16%	\$0.00	NA	. 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$195,985.00	0.07%	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$194,750.00	0.07%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$178,600.00	0.06%			
DELTA TRUST MORTGAGE, INC.	1	\$184,300.00	0.07% (	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$646,000.00	0.23%			
DIME BANK	1	\$193,800.00	0.07% (	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$408,455.00	0.14% (			1 1
DUPAGE CREDIT UNION	1	\$187,150.00	0.07% (			_
ELEVATIONS CREDIT UNION	4	\$945,725.00	0.34%			
ELI LILLY FEDERAL CREDIT UNION	1	\$189,213.88	0.07%			
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$415,911.75	0.15%	\$0.00	NA	.0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$389,500.00	0.14%	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$182,400.00	0.06%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$270,750.00	0.1%	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$179,550.00	0.06%	\$0.00	NA	.0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$234,650.00	0.08%	\$0.00	NA	.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$597,550.00	0.21%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$325,850.00	0.12%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,032,223.12	0.37%	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,000.00	0.07%	\$0.00	NA	. 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$304,557.46	0.11%	\$0.00	NA	.0

CORP						Ш
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 \$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 \$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 \$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 \$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 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,178,446.11	0.42%	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$175,750.00	0.06%		NA	-
FIRST CHOICE BANK	1	\$361,200.00	0.13%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	16	\$4,417,407.00	1.57%	\$0.00	NA	0
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	0
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		Ш
FIRST FEDERAL BANK	3	\$577,600.00	0.2%	0 \$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%			Н
FIRST FINANCIAL BANK	1	\$175,750.00	0.06%			T
FIRST FINANCIAL BANK, N.A.	1	\$194,750.00	0.07%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$581,000.00	0.21%	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	1	\$182,875.00	0.06%	\$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	0.07%		
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%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	4	\$1,128,287.00	0.4%	\$0.00	NA 0
FIRST NATIONAL BANK - EL PASO	1	\$209,163.51	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$186,200.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	Γ 2	\$363,350.00	0.13%	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$185,250.00	0.07%		1 11
FIRST NIAGARA BANK, N.A.	1	\$183,000.00	0.06%		NA 0
FIRST STATE BANK	1	\$199,225.14	0.07%	0 \$0.00	NA 0
FIRST STATE BANK NEBRASK	KA 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%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRU COMPANY	ST 1	\$187,600.00	0.07%	\$0.00	NA 0
FIRSTBANK	1	\$185,250.00	0.07%	0 \$0.00	NA 0
FIRSTMARK CREDIT UNION	1	\$177,555.00	0.06%	0 \$0.00	NA 0
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%	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$194,750.00	0.07%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$386,650.00	0.14%	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$186,897.91	0.07%	\$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%	0 \$0.00	NA 0
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%	_	\$0.00	NA	1 1
GRAND BANK	4	\$904,147.63	0.32%		\$0.00	NA	+
GREAT WESTERN BANK	2	\$390,450.00	0.14%	-	\$0.00	NA	1 1
GREYLOCK FEDERAL CREDIT UNION	1	\$184,300.00	0.07%		\$0.00	NA	
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	NA	0
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	\$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	\$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	\$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	\$0.00	NA	-
HORIZON BANK, N.A.	2	\$360,400.00	0.13%	0	\$0.00	NA	1 1
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,625.00	0.15%		\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	5	\$936,985.00	0.33%	0	\$0.00	NA	.0
	2	\$378,911.68	0.13%	0	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION						
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$202,344.00	0.07% 0	\$0.00	NA	, (
IMPAC MORTGAGE CORP.	2	\$369,550.00	0.13% 0	\$0.00	NA	(
INDEPENDENT BANK	1	\$198,550.00	0.07% 0	\$0.00	NA	(
INLAND HOME MORTGAGE COMPANY	1	\$198,982.20	0.07% 0	\$0.00	NA	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,502,800.00	0.53% 0	\$0.00	NA	+
INTER NATIONAL BANK	1	\$207,713.43	0.07% 0	\$0.00	NA	1
INTERBANK MORTGAGE COMPANY	2	\$1,170,385.29	0.42% 0	\$0.00	NA	4
INTERBANK, A STATE BANK	1	\$183,350.00	0.07% 0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.1% 0	\$0.00	NA	`
JACKSBORO NATIONAL BANK	1	\$195,700.00	0.07% 0	\$0.00	NA	
JMAC LENDING, INC.	1	\$266,000.00	0.09% 0	\$0.00	NA	ľ
KINECTA FEDERAL CREDIT UNION	3	\$1,374,149.02	0.49% 0	\$0.00	NA	
KING FINANCIAL GROUP, INC.	1	\$187,625.00	0.07% 0	\$0.00	NA	Ĺ
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,500.00	0.06% 0	\$0.00	NA	_
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,551,475.00	0.91% 0	\$0.00	NA	L
LANDMARK CREDIT UNION	1	\$199,400.00	0.07% 0	\$0.00	NA	Į
LANDMARK PROFESSIONAL MORTGAGE COMPANY	2	\$455,905.00	0.16% 0	\$0.00	NA	
LEADER BANK N.A.	1	\$180,500.00	$0.06\% \ 0$	\$0.00	NA	L
LEADERONE FINANCIAL CORPORATION	3	\$623,675.00	0.22% 0	\$0.00	NA	L
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$181,925.00	0.06% 0	\$0.00	NA	<b>L</b>
LEGACY MORTGAGE SERVICES, INC.	1	\$194,493.54	0.07% 0	\$0.00	NA	L
LENDER SELECT MORTGAGE GROUP	1	\$190,000.00	0.07% 0	\$0.00	NA	L
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$584,250.00	0.21% 0	\$0.00	NA	_
LIBERTY BANK & TRUST COMPANY	1	\$210,900.00	0.07% 0	\$0.00	NA	L
LIBERTY SAVINGS BANK, FSB	3	\$722,560.00	0.26% 0	\$0.00	NA	
LOAN ONE MORTGAGE CO., INC.	1	\$376,791.77	0.13% 0	\$0.00	NA	
LRS FINANCIAL NETWORK,	2	\$538,232.48	0.19% 0	\$0.00	NA	

INC., DBA HNB MORTGAGE						
M/I FINANCIAL, LLC	4	\$949,587.00	0.34%	\$0.00	NA	0
MACON BANK, INC	1	\$197,600.00	0.07%	\$0.00	NA	0
MAGNA BANK	2	\$351,500.00	0.12%	\$0.00	NA	0
MARQUETTE BANK	1	\$351,057.75	0.12%	0 \$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$186,200.00	0.07%	0 \$0.00		
MCKINLEY MORTGAGE LLC	1	\$277,400.00	0.1%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$603,450.00	0.21%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$232,507.11	0.08%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$190,000.00	0.07%	\$0.00	NA	0
MERCANTILE BANK	1	\$180,500.00	0.06%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,674.36	0.06%	\$0.00	NA	.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$593,951.78	0.21%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY ,INC., A MASSACHUSETTS CORPORATION	1	\$307,900.00	0.11%	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$182,970.00	0.06%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$190,000.00	0.07%	\$0.00	NA	. 0
METRO BANK	1	\$190,000.00	0.07%	\$0.00	NA	0
MID AMERICA MORTGAGE	8	\$2,035,276.00	0.72%	0 \$0.00	NA	0
MIDWESTONE BANK	1	\$199,500.00	0.07%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$337,600.00	0.12%	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$180,400.00	0.06%	0 \$0.00	NA	0
MOBILITY CREDIT UNION	1	\$299,637.00	0.11%		NA	$\boldsymbol{\tau}$
MONARCH BANK	1	\$258,050.93	0.09%		NA	$\boldsymbol{\tau}$
MORTGAGE INVESTORS GROUP	1	\$175,750.00	0.06%	0 \$0.00	NA	$\boldsymbol{T}$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$394,250.00	0.14%	\$0.00		
MORTGAGE TEAM 1, INC.	1	\$192,113.00	0.07%	0 \$0.00	NA	0
MORTGAGENETWORK	1	\$179,075.00	0.06%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$199,237.29	0.07%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$564,300.00	0.2%	\$0.00	NA	0
MOVEMENT MORTGAGE	5	\$939,455.00	0.33%	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC	20	\$3,973,164.00	1.41%	0 \$0.00	NA	0
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 \$0.00	) NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,500.00	0.08%	0 \$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$196,650.00	0.07%	0 \$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$258,526.30	0.09%	0 \$0.00	) NA	0
NATIONS RELIABLE LENDING LLC, A LIM	1	\$350,550.00	0.12%	0 \$0.00	) NA	.0
NETWORK FUNDING, L.P.	3	\$860,798.73	0.31%	0 \$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$343,400.00	0.12%	0 \$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 \$0.00	) NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$590,000.00	0.21%	0 \$0.00	) NA	.0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,952.00	0.07%	0 \$0.00	) NA	.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$400,000.00	0.14%	0 \$0.00	) NA	.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$189,050.00	0.07%	0 \$0.00	) NA	.0
NUVISION FCU	1	\$577,000.00	0.2%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$964,840.00	0.34%	0 \$0.00	NA	0
OA MORTGAGE SERVICES	2	\$1,191,428.53	0.42%			
OAK MORTGAGE GROUP, INC.	1	\$185,954.80	0.07%	0 \$0.00	1	
OHIO HEALTHCARE FCU	1	\$175,750.00	0.06%	0 \$0.00	) NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,400.00	0.06%	0 \$0.00	) NA	0
OMNIAMERICAN BANK	1	\$189,900.00	0.07%	0 \$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$264,100.00	0.09%	0 \$0.00	NA NA	0
OPES ADVISORS, INC.	1	\$592,000.00	0.21%	0 \$0.00	) NA	0
PACIFIC UNION FINANCIAL, LLC	4	\$770,880.00	0.27%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,310,930.00	0.47%	0 \$0.00	) NA	0
PALM LENDING, LLC	3	\$612,987.00	0.22%	0 \$0.00	NA NA	0
PANHANDLE STATE BANK	1	\$180,500.00	0.06%	0 \$0.00	NA NA	0
PARKSIDE LENDING LLC	1	\$228,000.00	0.08%	0 \$0.00	1	
PATELCO CREDIT UNION	1	\$180,500.00	0.06%	0 \$0.00	NA	0

NA	\$0.00	0.09% 0	\$256,154.49	1	PEGASUS COMMUNITY CREDIT UNION
NA 0	\$0.00	0.13% 0	\$378,527.77	1	PENTAGON FEDERAL C. U.
NA 0	\$0.00	0.07% 0	\$196,650.00	1	PEOPLE'S BANK AND TRUST
NA	\$0.00	0.19% 0	\$548,150.00	3	PEOPLES BANK, A KANSAS CORPORATION
NA 0	\$0.00	0.08% 0	\$218,250.00	1	PEOPLES HOME EQUITY
NA 0	\$0.00	0.43% 0	\$1,217,596.72	5	PEOPLES NATIONAL BANK
NA	\$0.00	0.07% 0	\$185,000.00	1	PEOPLES TRUST COMPANY OF ST. ALBANS
NA	\$0.00	2.07% 0	\$5,833,957.76	20	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
NA 0	\$0.00	0.16% 0	\$457,900.00	2	PIONEER BANK
NA	\$0.00	0.37% 0	\$1,046,550.00	4	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION
NA 0	\$0.00	0.7% 0	\$1,966,718.00	9	PLATINUM MORTGAGE, INC.
NA 0	\$0.00	0.34% 0	\$947,175.00	4	PLAZA HOME MORTGAGE
NA 0	\$0.00	1.23% 0	\$3,471,950.00	11	PMAC LENDING SERVICES, INC.
NA 0	\$0.00	0.13% 0	\$372,400.00	2	POLICE AND FIRE FEDERAL CREDIT UNION
NA 0	\$0.00	0.06% 0	\$177,650.00	1	PREMIER ATLANTA MORTGAGE FUNDING, INC.
NA 0	\$0.00	0.4% 0	\$1,124,272.83	6	PRIMARY RESIDENTIAL MORTGAGE, INC
NA 0	\$0.00	0.07% 0	\$188,762.21	1	PRIMESOURCE MORTGAGE, INC
NA 0	\$0.00	0.07% 0	\$194,750.00	1	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE
NA 0	\$0.00	0.49% 0	\$1,390,208.00	5	PRIMEWEST MORTGAGE
NA 0	\$0.00	0.06% 0	\$175,750.00	1	PRIORITY HOME LENDING, LLC
NA 0	\$0.00	0.27% 0	\$768,423.00	3	PRIORITY HOME MORTGAGE, L.P.
NA 0	\$0.00	1.63% 0	\$4,595,260.00	17	PROSPERITY HOME MORTGAGE, LLC
NA 0	\$0.00	0.09% 0	\$252,600.00	1	PROVINCE MORTGAGE ASSOCIATES
NA 0	\$0.00	0.06% 0	\$182,875.00	1	PROVINCIAL BANK
NA 0	\$0.00	0.06% 0	\$180,025.00	1	RANLIFE, INC.
NA 0	\$0.00	0.07% 0	\$199,975.00	1	RCB BANK
NA 0	\$0.00	0.07% 0	\$184,551.00	1	RCB BANK, A CORPORATION
NA 0	\$0.00	0.07% 0	\$193,800.00	1	RENASANT BANK
NA 0	\$0.00	0.37% 0	\$1,054,010.00	5	REPUBLIC MORTGAGE HOME LOANS, LLC
NA	\$0.00	0.07% 0	\$190,000.00	1	RESIDENTIAL BANCORP (DIAMOND BAR)
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.07% 0 0.49% 0 0.06% 0 0.27% 0 1.63% 0 0.09% 0 0.06% 0 0.07% 0 0.07% 0 0.07% 0 0.37% 0	\$194,750.00 \$1,390,208.00 \$175,750.00 \$768,423.00 \$4,595,260.00 \$252,600.00 \$182,875.00 \$180,025.00 \$199,975.00 \$184,551.00 \$193,800.00 \$1,054,010.00	1 5 1 3 17 1 1 1 1 1	PRIMESOURCE MORTGAGE, INC  PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PRIMEWEST MORTGAGE PRIORITY HOME LENDING, LLC PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, LLC PROVINCE MORTGAGE ASSOCIATES PROVINCIAL BANK RANLIFE, INC. RCB BANK RCB BANK RCB BANK RCB BANK REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL BANCORP

RESIDENTIAL MORTGAGE SERVICES, INC	4	\$903,455.00	0.32%	\$0.00	NA	0
RICHLAND STATE BANK	1	\$194,499.31	0.07% 0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A	. 1	\$215,211.00	0.08%	1	NA	_
ROCKWOOD BANK	1	\$182,378.36	0.06% 0		NA	_
ROCKY MOUNTAIN BANK	1	\$218,500.00	0.08%		NA	
ROSS MORTGAGE	1	·				
CORPORATION	3	\$479,627.15	0.17%	\$0.00	NA	١0
ROUNDPOINT MORTGAGE COMPANY	1	\$318,250.00	0.11% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$864,868.08	0.31%	\$0.00	NA	۰0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.07%			
SANTANDER BANK, N.A.	1	\$179,900.00	0.06%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$799,550.00	0.28%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$737,580.00	0.26% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$232,750.00	0.08%	\$0.00	NA	0
SETTLERS BANK	1	\$203,215.00	0.07%	\$0.00	NA	0
SFMC, LP	15	\$3,686,745.37	1.31% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,398,875.00	0.5%	\$0.00	NA	0
SFMC,LP	1	\$218,500.00	0.08%	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$211,823.00	0.08% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$385,997.46	0.14%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,134,950.00	1.47%	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$175,275.00	0.06%	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$179,500.00	0.06%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$365,275.00	0.13% 0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$199,500.00	0.07%	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$177,201.76	0.06%	\$0.00	NA	0
SOUTHWEST FUNDING LP	2	\$526,001.78	0.19% 0	\$0.00	NA	0
	1	\$195,430.37	0.07% 0		NA	1
SPIRE FEDERAL CU	11	\$193, <del>4</del> 30.371	0.077010			نب
	1	\$190,807.00	0.07% 0		NA	0

STANDARD PACIFIC MORTGAGE, INC.				Ī			
STATE FARM BANK, F.S.B.	5	\$1,082,343.96	0.38%	0	\$0.00	NA	0
STEARNS LENDING INC.	28	\$7,767,830.49	2.76%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,884.00	0.06%	0	\$0.00	NA	
STIFEL BANK AND TRUST	1	\$213,750.00	0.08%	0	\$0.00	NA	0
STIN CAPITAL MORTGAGE, INC.	1	\$270,376.98	0.1%	_	\$0.00	NA	11
STONE MORTGAGE CORPORATION	1	\$208,718.47	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$199,500.00	0.07%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$298,300.00	0.11%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$194,750.00	0.07%	_	\$0.00	NA	
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	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$1,183,447.00	0.42%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	7	\$1,583,175.00	0.56%	0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$1,132,705.42	0.4%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,090,476.62	0.39%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	2	\$465,500.00	0.17%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$410,400.00	0.15%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$194,504.98	0.07%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$316,350.00	0.11%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$204,100.00	0.07%	0	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON	1	\$190,000.00	0.07%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$412,250.00	0.15%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$210,900.00	0.07%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$261,250.00	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,272.91	0.06%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	\$194,750.00	0.07%	0 \$0.00	NA 0
	TRUECOMPASS LENDING	1	\$187,625.00	0.07%	0 \$0.00	NA 0
	CORPORATION	•	·		·	
	TRUHOME SOLUTIONS, LLC	1	\$186,200.00	0.07%	0 \$0.00	NA 0
	TXL MORTGAGE	5	\$1,376,377.00	0.49%	0 \$0.00	NA 0
	CORPORATION		. , ,			<b></b>
	UMB BANK, N.A.	1	\$189,900.00	0.07%	0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON	3	\$587,000.00	0.21%	0 \$0.00	NA 0
	STATE CHARTERED BANK		+++++++++++++++++++++++++++++++++++++++		+ + + + + + + + + + + + + + + + + + + +	
	UNION HOME MORTGAGE	3	\$545,300.00	0.19%	0 \$0.00	NA 0
	CORP., A CORPORATION		·			
	UNITED BANK &TRUST	1	\$199,500.00	0.07%	0 \$0.00	NA 0
	UNITED WHOLESALE	19	\$4,014,535.00	1.42%	0 \$0.00	NA 0
	MORTGAGE		, ,- ,			
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY OF	4	\$1,273,607.00	0.45%	0 \$0.00	NA 0
	CALIFORNIA, A CALIFORNIA					
	CORPORATION				+	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A					
	FLORIDA LIMITED LIABILITY	9	\$1,981,035.50	0.7%	0 \$0.00	NA 0
	COMPANY					
	UNIVERSAL LENDING					
	CORPORATION	5	\$1,116,725.00	0.4%	0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP,		4			
	LLC	1	\$187,739.00	0.07%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN	4	Φ7.41.5.C1.C1	0.0604	Φ0.00	NIAO
	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	7	\$1,535,200.00	0.54%	0 \$0.00	NA 0
	CORPORATION					
	VANDYK MORTGAGE					
	CORPORATION, A	1	\$252,700.00	0.09%	0 \$0.00	NA 0
<u> </u>	CORPORATION		4		0 1-	
<u> </u>	VERITAS FUNDING, LLC	2	\$371,450.00	0.13%	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT	1	\$180,500.00	0.06%	0 \$0.00	NA 0
	UNION		,		+	"- "
	W. J. BRADLEY MORTGAGE	اءِ	Φ1 220 0 <b>5</b> 0 00	0.40%	0 40.00	]
	CAPITAL, LLC., A DELAWARE	5	\$1,338,850.00	0.48%	0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY					<del>                                     </del>
	W.J. BRADLEY MORTGAGE	_	¢1 222 077 57	0.4701	0 00 00	NIAIO
	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,323,077.57	0.47%	0 \$0.00	NA 0
<del>                                     </del>	W.J. BRADLEY MORTGAGE					+ +
	CAPITAL, LLC., A DELAWARE	3	\$572,755.00	0.2%	0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY		ψυ ( Δ, ( υυ. 00	0.270	\$0.00	INAIU
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$215,782.00	0.08%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$225,107.17	0.08%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$186,675.00	0.07%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$435,100.00	0.15%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$600,875.00	0.21%	0	\$0.00	NA 0
	WESTSTAR PACIFIC MORTGAGE	1	\$176,681.00	0.06%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,759,974.12	0.62%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$176,472.55	0.06%	0	\$0.00	NA 0
	YADKIN BANK	1	\$190,000.00	0.07%	0	\$0.00	NA 0
	Unavailable	8	\$1,856,980.00	0.63%	0	\$0.00	NA 0
Total		1,170	\$281,856,130.74	100%	0	\$0.00	0
3138WCQE6	1ST MARINER BANK	1	\$247,500.00	0.05%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$736,458.00	0.15%	Ш	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$374,431.28	0.07%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.05%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$361,000.00	0.07%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	44	\$12,921,870.00	2.58%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$577,500.00	0.12%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$346,750.00	0.07%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$434,881.65	0.09%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$428,925.00	0.09%	0	\$0.00	NA 0
			****	0.050		\$0.00	NT A O
<u> </u>	ALLIED LENDING GROUP INC.	1	\$252,000.00	0.05%	V	\$0.00	NA 0
	ALLIED LENDING GROUP INC. ALTRA FEDERAL CREDIT UNION	1	\$252,000.00 \$237,400.00	0.05%		\$0.00	

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	1	\$300,000.00	0.06%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$425,401.73	0.09%	0	\$0.00		Ш
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	<b>v</b> 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%	П		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%				
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,068,300.00	0.21%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORORATION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$700,500.00	0.14%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	7 (
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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$294,480.00	0.06%	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$2,529,880.00	0.51%	0 \$0.00	NA	0
BANK OF ENGLAND	2	\$508,050.00	0.1%			
BANK OF ENGLAND A CORPORATION	1	\$370,500.00	0.07%			
BANK OF FRANKLIN	1	\$286,900.00	0.06%	0 \$0.00	NA	. 0
BANK OF LANCASTER	1	\$308,000.00	0.06%	0 \$0.00		
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$2,025,130.06	0.4%	0 \$0.00	NA	.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00	0.08%	0 \$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$233,250.00	0.05%	0 \$0.00	NA	.0
BANK OF THE CASCADES	2	\$656,800.00	0.13%	0 \$0.00		-
BANK OF THE JAMES	2	\$613,221.80	0.12%	0 \$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 \$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$272,000.00	0.05%	0 \$0.00		
BANKNEWPORT	1	\$372,000.00	0.07%	0 \$0.00	NA	0
BANKWELL BANK	1	\$325,000.00	0.06%	0 \$0.00		
BANNER BANK	1	\$203,920.00	0.04%			
BAXTER CREDIT UNION	1	\$259,250.00	0.05%	0 \$0.00	NA	0
BAY EQUITY LLC	2	\$578,550.00	0.12%	0 \$0.00	NA	0
BELL STATE BANK & TRUST	1	\$230,850.00	0.05%	0 \$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$249,655.57	0.05%	0 \$0.00	NA	.0
BETHPAGE FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	0 \$0.00	NA	.0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,462,469.79	0.29%	0 \$0.00	NA	.0
BRAND MORTGAGE GROUP, LLC	1	\$299,226.17	0.06%	0 \$0.00	NA	.0
BREMER BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.08%	0 \$0.00	NA	.0
BROADVIEW MORTGAGE CORPORATION	3	\$1,102,550.00	0.22%	0 \$0.00	NA	.0
BROKER SOLUTIONS INC.	2	\$764,000.00	0.15%	0 \$0.00	NA	. 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,859,440.19	1.37%	0 \$0.00	NA	.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,992,480.00	0.6%	0 \$0.00	NA	.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,529,908.77	0.31%	0 \$0.00	NA	0

BRYANT BANK	1	\$344,000.00	0.07%	0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$243,750.00	0.05%	0 \$0.00	
CALIFORNIA CREDIT UNION	6	\$2,238,492.17	0.45%	0 \$0.00	NA 0
CAPITOL BANK	2	\$797,000.00	0.16%	0 \$0.00	NA 0
CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$292,497.00	0.06%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$457,500.00	0.09%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	8	\$1,967,738.01	0.39%	0 \$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$217,075.00	0.04%	0 \$0.00	NA 0
CENTRAL BANK	1	\$215,000.00	0.04%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$403,500.00	0.08%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$982,000.00	0.2%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$459,725.00	0.09%	0 \$0.00	NA 0
CHARTERBANK	1	\$276,355.00	0.06%	0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	23	\$7,143,771.00	1.43%	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$319,600.00	0.06%	0 \$0.00	NA 0
CITIZENS BANK	1	\$210,000.00	0.04%	0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$417,000.00	0.08%	0 \$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,000.00	0.04%	0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$285,000.00	0.06%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,743,100.00	0.75%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$480,000.00	0.1%	0 \$0.00	NA 0
COBALT MORTGAGE, INC,	1	\$289,750.00	0.06%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	44	\$14,735,352.13	2.95%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$213,455.51	0.04%		
COLUMBIA CREDIT UNION	2	\$451,100.00	0.09%	0 \$0.00	NA 0
COMMERCE MORTGAGE	2	\$529,893.50	0.11%		
COMMERCE MORTGAGE WHOLESALE	4	\$1,255,000.00	0.25%		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$286,200.00	0.06%	0 \$0.00	NA 0

	COMMUNITY BANK	1	\$278,500.00	0.06%	0 \$0.00	NA 0
	COMMUNITY BANK, INC.	1	\$355,200.00	0.07%	0 \$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$620,000.00	0.12%	0 \$0.00	NA 0
	COMMUNITY STAR CREDIT UNION	1	\$299,000.00	0.06%	0 \$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$308,750.00	0.06%	0 \$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.04%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	24	\$7,144,047.61	1.43%	0 \$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$220,000.00	0.04%	0 \$0.00	NA 0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$312,587.82	0.06%	0 \$0.00	NA 0
	COUNTY BANK	1	\$229,000.00	0.05%		NA 0
	CREDIT UNION OF COLORADO	1	\$267,000.00	0.05%	0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$338,575.00	0.07%	0 \$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.06%	0 \$0.00	NA 0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,100.00	0.05%	0 \$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$398,462.54	0.08%	0 \$0.00	NA 0
	DEERWOOD BANK	1	\$226,000.00	0.05%	0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	2	\$508,950.00	0.1%		1 1
	DEMOTTE STATE BANK	1	\$220,500.00	0.04%		t
	DFCU FINANCIAL	1	\$226,000.00	0.05%	0 \$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$235,000.00	0.05%	· ·	
	DIRECT LENDERS LLC	1	\$219,600.00	0.04%	0 \$0.00	NA 0
	DIRECTORS FINANCIAL GROUP - COR	1	\$390,000.00	0.08%	0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,853,889.09	0.97%	0 \$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,189,812.00	0.24%	0 \$0.00	NA 0
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$319,200.00	0.06%	0 \$0.00	NA 0
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$313,500.00	0.06%	0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	8	\$2,461,947.00	0.49%	0 \$0.00	NA 0
	ELEVATIONS CREDIT UNION	5	\$1,620,200.00	0.32%	0 \$0.00	NA 0
1	ENTERPRISE BANK & TRUST	1	\$253,175.00	0.05%	0 \$0.00	NA 0

ENVOY MORTGAGE, LTD.							
LLC, AN OREGON LIMITED   1 \$297,000.00   0.06% 0 \$0.00   NA 0	ENVOY MORTGAGE, LTD.	1	\$223,977.66	0.04%	0 \$0.00	NA	0
LIMITED LIABILITY COMPANY   3	LLC, AN OREGON LIMITED	1	\$297,000.00	0.06%	\$0.00	) NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC. 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  FARMERS BANK & TRUST, NA, A CORPORATION  FIDELITY BANK DBA FIDELITY BANK MOR  FIDELITY COOPERATIVE BANK  FIDELITY COOPERATIVE BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN BANK  FIRST BANK DB/A FIRST BANK MORTGAGE, "GRANTEE"  FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK  FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK  FIRST CHOICE BANK  THEST CHOICE BANK  THEST CHOICE BANK  THEST CHOICE BANK  THEST COMMENTAL  THEST COMMENTAL  THEST COMMUNITY THEST COMMENTAL  THEST COMMUNITY THEST COMMUNITY THEST COMMUNITY THEST COMMUNITY THEST COMMUNITY THEST COMMUNITY THEST COMMUNITY THEST COMMUNITY THEST COMMUNITY THEST COMMUNITY THEST COMMUNITY THEST COMMUNITY THEST COMMUNITY THEST COMMUNITY THEST COMMUNITY THEST COMMUNITY THEST COMMUNITY THEST COMMUNITY THEST COMMUNITY THE SECAL, STANDARD  THEST COMMUNITY THE SECAL, STANDARD  THEST COMMUNITY THE SECAL, STANDARD  THEST COMMUNITY THE SECAL, STANDARD  THEST COMMUNITY THE SECAL, STANDARD  THEST COMMUNITY THE SECAL, STANDARD  THEST COMMUNITY THE SECAL, STANDARD  THEST COMMUNITY THE SECAL, STANDARD  THEST COMMUNITY THE SECAL, STANDARD  THEST COMMUNITY THE SECAL, STANDARD  THEST COMMUNITY THE SECAL, STANDARD  THEST COMMUNITY THE SECAL, STANDARD  THEST COMMUNITY THE SECAL, STANDARD  THEST COMMUNITY THE SECAL THE THE STANDARD  THEST COMMUNITY THE SECAL, STANDARD  THEST COMMUNITY THE SECAL, STANDARD  THEST COMMUNITY THE SECAL TO THE STANDARD  THE SECAL THE SALL THE		3	\$710,156.00	0.14%	0 \$0.00	NA	0
D/B/A SUPREME LENDING A   TIEXAS CORPORATION   TIEXAS CORPORATION   TIEXAS CORPORATION   TIEXAS CORPORATION   TIEXAS CORPORATION   TIEXAS CORPORATION   TIEXAS CORPORATION   TIEXAS CORPORATION   TIEXAS CORPORATION   TIEXAS CORPORATION   TIEXAS CORPORATION   TIEXAS CORPORATION   TIEXAS CORPORATION   TIEXAS CORPORATION   TIEXAS CORPORATION   TIEXAS CORPORATION   TIEXAS CORPORATION   TIEXAS CORPORATION   TIEXAS TI	EVABANK	1	\$202,133.47	0.04%	0 \$0.00	NA	0
D/B/A SUPREME LENDING A   TEXAS CORPORATION.	D/B/A SUPREME LENDING A	3	\$912,792.23	0.18%	\$0.00	) NA	0
F&A FEDERAL CREDIT UNION   \$300,000.00   0.06% 0   \$0.00   NA 0	D/B/A SUPREME LENDING A	1	\$304,000.00	0.06%	0 \$0.00	) NA	0
FAIRWAY INDEPENDENT	EVOLVE BANK & TRUST	4	\$1,657,528.31	0.33%	0 \$0.00	NA	0
MORTGAGE CORPORATION	F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA NA	0
MORTGAGE CORPORATION		1	\$413,250.00	0.08%	0 \$0.00	NA	0
A CORPORATION   1	MORTGAGE CORPORATION	46	\$13,181,367.30	2.63%	\$0.00	NA	0
BANK MOR		1	\$407,550.00	0.08%	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION   3   \$1,011,224.70   0.2%   0   \$0.00   NA   0     FIRST AMERICAN BANK   1   \$204,923.60   0.04%   0   \$0.00   NA   0     FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   1   \$417,000.00   0.08%   0   \$0.00   NA   0     FIRST BANK FINANCIAL   1   \$350,000.00   0.07%   0   \$0.00   NA   0     FIRST CALIFORNIA MORTGAGE COMPANY   7   \$2,346,888.90   0.47%   0   \$0.00   NA   0     FIRST CENTURY BANK   1   \$234,000.00   0.05%   0   \$0.00   NA   0     FIRST CHOICE BANK   3   \$915,250.00   0.18%   0   \$0.00   NA   0     FIRST CHOICE LOAN SERVICES   6   \$1,548,450.00   0.31%   0   \$0.00   NA   0     FIRST COMPANY, INC.   1   \$262,653.67   0.05%   0   \$0.00   NA   0     FIRST COMMUNITY CREDIT UNION   3   \$834,920.00   0.17%   0   \$0.00   NA   0     FIRST COMMUNITY CREDIT UNION   5   \$1,442,588.00   0.29%   0   \$0.00   NA   0     FIRST CONTINENTAL HORST CONTINENTAL HORTGAGE, LTD.   1   \$264,357.00   0.05%   0   \$0.00   NA   0      FIRST CONTINENTAL HORT CREDIT HORTGAGE, LTD.   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL HORTGAGE, LTD.   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL HORTGAGE, LTD.   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL HORTGAGE, LTD.   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL HORTGAGE, LTD.   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL HORTGAGE, LTD.   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL HORTGAGE, LTD.   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL HORTGAGE, LTD.   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL HORTGAGE, LTD.   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL HORTGAGE, LTD.   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL HORTGAGE, LTD.   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL HORTGAGE, LTD.   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL HORTGAGE, LTD.   1   \$264,357.00   0.0		2	\$735,655.33	0.15%	\$0.00	NA	0
UNION  FIRST AMERICAN BANK  I \$204,923.60 0.04% 0 \$0.00 NA 0  FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  FIRST BANK FINANCIAL CENTRE  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTURY BANK  FIRST CHOICE BANK  FIRST CHOICE LOAN SERVICES INC.  FIRST COMPANY, INC.  FIRST COMMERCIAL BANK  FIRST COMMERCIAL BANK  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, ITC.  \$1,011,224.70  0.2% 0 \$0.00 NA 0  \$0.00 NA 0	FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  FIRST BANK FINANCIAL CENTRE  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTURY BANK  FIRST CHOICE BANK  FIRST CHOICE LOAN SERVICES INC.  FIRST COMPANY, INC.  FIRST COMMERCIAL BANK  FIRST COMMUNITY MORTGAGE, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST CONTINENTAL MORTGAGE, LTD.  1 \$417,000.00  0.08% 0 \$0.00  \$0.00  NA0		3	\$1,011,224.70	0.2%	\$0.00	NA	0
MORTGAGE, "GRANTEE"   1	FIRST AMERICAN BANK	1	\$204,923.60	0.04%	0 \$0.00	NA	0
CENTRE         1         \$350,000.00         0.07% 0         \$0.00         NA 0           FIRST CALIFORNIA MORTGAGE COMPANY         7         \$2,346,888.90         0.47% 0         \$0.00         NA 0           FIRST CENTURY BANK         1         \$234,000.00         0.05% 0         \$0.00         NA 0           FIRST CHOICE BANK         3         \$915,250.00         0.18% 0         \$0.00         NA 0           FIRST CHOICE LOAN SERVICES INC.         6         \$1,548,450.00         0.31% 0         \$0.00         NA 0           FIRST COMPANY, INC.         1         \$262,653.67         0.05% 0         \$0.00         NA 0           FIRST COMMERCIAL BANK         1         \$326,400.00         0.07% 0         \$0.00         NA 0           FIRST COMMUNITY CREDIT UNION         3         \$834,920.00         0.17% 0         \$0.00         NA 0           FIRST COMMUNITY MORTGAGE, INC.         5         \$1,442,588.00         0.29% 0         \$0.00         NA 0           FIRST CONTINENTAL MORTGAGE, LTD.         1         \$264,357.00         0.05% 0         \$0.00         NA 0		1	\$417,000.00	0.08%	0 \$0.00	NA	0
COMPANY   7   \$2,346,888.90   0.47%   0   \$0.00   NA   0		1	\$350,000.00	0.07%	0 \$0.00	NA	0
FIRST CHOICE BANK   3   \$915,250.00   0.18%   0   \$0.00   NA   0		7	\$2,346,888.90	0.47%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES   1   1   1   1   1   1   1   1   1	FIRST CENTURY BANK	1	\$234,000.00	0.05%	\$0.00	NA	0
INC.   6   \$1,548,450.00   0.31%   0   \$0.00   NA   0     FIRST CITIZENS BANK AND TRUST COMPANY, INC.   1   \$262,653.67   0.05%   0   \$0.00   NA   0     FIRST COMMERCIAL BANK   1   \$326,400.00   0.07%   0   \$0.00   NA   0     FIRST COMMUNITY CREDIT UNION   3   \$834,920.00   0.17%   0   \$0.00   NA   0     FIRST COMMUNITY   5   \$1,442,588.00   0.29%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$264,357.00   0.05%   0   \$0.00   NA   0     FIRST CONTINE	FIRST CHOICE BANK	3	\$915,250.00	0.18%	0 \$0.00	NA NA	0
TRUST COMPANY, INC.  FIRST COMMERCIAL BANK  S1 \$262,653.67 0.05% 0 \$0.00 NA 0  FIRST COMMERCIAL BANK  S1 \$326,400.00 0.07% 0 \$0.00 NA 0  FIRST COMMUNITY CREDIT  UNION  FIRST COMMUNITY  MORTGAGE, INC.  S1,442,588.00 0.29% 0 \$0.00 NA 0  FIRST CONTINENTAL  MORTGAGE, LTD.  S264,357.00 0.05% 0 \$0.00 NA 0  NA 0		6	\$1,548,450.00	0.31%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION  Solution		1	\$262,653.67	0.05%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION  Solution	FIRST COMMERCIAL BANK	1	\$326,400.00	0.07%	\$0.00	NA	0
MORTGAGE, INC.  5 \$1,442,588.00 0.29% 0 \$0.00 NA 0 FIRST CONTINENTAL MORTGAGE, LTD.  1 \$264,357.00 0.05% 0 \$0.00 NA 0		3	\$834,920.00	0.17%	\$0.00		
MORTGAGE, LTD. 1 \$264,357.00 0.05% 0 \$0.00 NA 0		5	\$1,442,588.00	0.29%	0 \$0.00	NA	0
FIRST FEDERAL BANK 14 \$4,244,314.04 0.85% 0 \$0.00 NA 0		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 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,916,012.00	0.38%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$787,910.00	0.16%	0 \$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$417,000.00	0.08%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$787,920.00	0.16%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,554,182.00	0.31%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,969,154.07	0.59%	0 \$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$368,000.00	0.07%	0 \$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$318,000.00	0.06%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$226,100.00	0.05%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$257,544.00	0.05%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,574,775.00	0.31%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$1,554,339.00	0.31%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,432,515.00	0.29%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$618,200.00	0.12%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$224,696.92	0.04%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$585,400.00	0.12%	0 \$0.00	NA	0
FIRST OHIO HOME FINANCE, INC.	1	\$224,910.00	0.04%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$243,000.00	0.05%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$630,400.00	0.13%	0 \$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$303,106.82	0.06%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,116,950.00	0.62%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,697,860.00	0.34%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$769,933.00	0.15%	0 \$0.00	NA	0
FIRSTRUST BANK	2	\$652,000.00	0.13%		NA	0
FLANAGAN STATE BANK	1	\$400,000.00	0.08%		1	
	2	\$465,000.00	0.09%	0 \$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FORUM CREDIT UNION	1	\$237,400.00	0.05%	0 \$0.00	NA 0
FREMONT BANK	13	\$4,745,990.94	0.95%	1	
FULTON BANK OF NEW JERSEY	1	\$322,000.00	0.06%	1	1
FULTON BANK, N.A.	6	\$2,089,900.00	0.42%		1 1
GATEWAY MORTGAGE GROUP, LLC	5	\$1,456,100.00	0.29%		
GECU	1	\$236,000.00	0.05%	0 \$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$203,737.41	0.04%	0 \$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0 \$0.00	NA 0
GEO-CORP, INC	1	\$300,000.00	0.06%	0 \$0.00	NA 0
GEOC-CORP, INC	1	\$323,000.00	0.06%	0 \$0.00	NA 0
GEORGIA COMMERCE BANK	1	\$352,800.00	0.07%	0 \$0.00	NA 0
GMFS LLC	1	\$265,905.00	0.05%	0 \$0.00	NA 0
GMFS, LLC	5	\$1,280,600.00	0.26%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$416,450.87	0.08%	0 \$0.00	NA 0
GOTMORTGAGE.COM	1	\$207,744.25	0.04%	0 \$0.00	NA 0
GRAND BANK, NA	1	\$300,000.00	0.06%		1 1
GRANITE STATE CREDIT UNION	1	\$382,500.00	0.08%	1	1 1
GREAT PLAINS NATIONAL BANK	1	\$300,551.70	0.06%		
GREAT WESTERN BANK	3	\$939,700.00	0.19%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$208,250.00	0.04%		NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$226,701.07	0.05%	·	
GUARANTY TRUST COMPANY	2	\$589,115.04	0.12%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	15	\$3,902,443.03	0.78%	0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$398,997.37	0.08%	0 \$0.00	
HARBOR NATIONAL BANK	4	\$1,047,125.00	0.21%		NA 0
HARBORONE BANK	1	\$318,750.00	0.06%	0 \$0.00	NA 0
HAWTHORN BANK	1	\$231,466.47	0.05%	0 \$0.00	NA 0
HEARTLAND BANK	2	\$621,625.34	0.12%	0 \$0.00	NA 0
HIGHTECH LENDING	1	\$417,000.00	0.08%	0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$300,000.00	0.06%	0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$536,310.00	0.11%	0 \$0.00	NA 0
HOME FUNDING CORPORATION	1	\$227,220.27	0.05%	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	29	\$9,176,444.19	1.83%	0 \$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$408,000.00	0.08%	0 \$0.00	) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	9	\$3,114,561.32	0.62%	0 \$0.00	) NA	.0
	1	\$303,000.00	0.06%	0 \$0.00	NA	0
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IBERIABANK MORTGAGE COMPANY	6	\$1,932,505.00	0.39%	0 \$0.00		
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$391,500.00	0.08%	0 \$0.00	) NA	.0
IC FEDERAL CREDIT UNION	1	\$315,200.00	0.06%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$539,011.00	0.11%	0 \$0.00	NA	0
IMPAC MORTGAGE CORP.	4	\$1,248,000.00	0.25%	0 \$0.00	NA	0
INTERBANK MORTGAGE	1	\$280,612.86	0.06%	0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY	7	\$2,014,301.24	0.4%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$264,100.00	0.05%	0 \$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$256,000.00	0.05%	0 \$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$1,008,500.00	0.2%	0 \$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$200,750.00	0.04%	0 \$0.00	NA	0
JMAC LENDING, INC.	1	\$426,400.00	0.09%	0 \$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$279,920.00	0.06%	0 \$0.00	NA	0
JONAH BANK OF WYOMING	1	\$350,000.00	0.07%	0 \$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$274,500.00	0.05%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	14	\$6,487,195.08	1.3%	0 \$0.00	NA	0
KIRKPATRICK BANK	1	\$229,000.00	0.05%	0 \$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0 \$0.00	NA	.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$236,500.00	0.05%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$679,907.05	0.14%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,621,353.00		·		Ш
LANDMARK CREDIT UNION	1	\$238,500.00	0.05%	0 \$0.00	NA	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$216,000.00	0.04%	0 \$0.00	NA	0
	SERVICES, INC. DBA MENLO PARK FUNDING HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HONOLULU HOMELOANS, INC. HORIZON BANK, N.A. I3 LENDING INC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IMPAC MORTGAGE CORP. INTERBANK MORTGAGE INTERBANK MORTGAGE INTERBANK MORTGAGE INTERNATIONAL BANK OF COMMERCE INTERTRUST MORTGAGE, LLC INVESTORS HOME MORTGAGE JAMES B. NUTTER & COMPANY JMAC LENDING, INC. JOHN ADAMS MORTGAGE COMPANY JONAH BANK OF WYOMING KELLOGG COMMUNITY FEDERAL CU KINECTA FEDERAL CREDIT UNION KIRKPATRICK BANK KIRTLAND FEDERAL CREDIT UNION LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION	SERVICES, INC. DBA MENLO PARK FUNDING  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  HONOLULU HOMELOANS, INC.  HORIZON BANK, N.A.  13 LENDING INC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IMPAC MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE INTERTUST MORTGAGE, LLC INVESTORS HOME MORTGAGE JAMES B. NUTTER & COMPANY INDIAN BANK OF WYOMING ICHOPIONAL BANK OF COMPANY INTERNATIONAL BANK OF COMMERCE INTERTUST MORTGAGE INTERTRUST MORTGAGE INTERTUTON INTERTRUST MORTGAGE INTERTRUST MORTGAGE INTERTRUST MORTGAGE INTERTRUST MORTGAGE INTERTRUST MORTGAGE INTERTRUST MORTGAGE INTERTRUST MORTGAGE INTERTRUST MORTGAGE INTERTRUST MORTGAGE INTERTRUST MORTGAGE INTERTRUST MORTGAGE INTERTRUST MORTGAGE INTERTRUST	SERVICES, INC. DBA MENLO	SERVICES, INC. DBA MENLO   1   \$408,000.00   0.08%     PARK FUNDING	SERVICES, INC. DBA MENLO   1	SERVICES, INC. DBA MENLO   1   \$408,000.00   0.08% 0   \$0.00   NA

LEADER BANK N.A. A CORPORATION	2	\$454,655.57	0.09% 0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$339,061.48	0.07% 0	\$0.00	NA	0
LEADER BANK NA A CORPORATION	1	\$263,636.28	0.05% 0	\$0.00	NA	0
LEADER BANK N.A.	9	\$3,151,155.00	0.63% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$207,900.00	0.04% 0			
LENOX FINANCIAL MORTGAGI CORPORATIO	E 5	\$1,324,800.00	0.26% 0			
LIBERTY BANK	1	\$294,000.00	0.06% 0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES LLC	S, 2	\$672,960.00	0.13% 0	\$0.00	NA	0
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	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$356,000.00	0.07% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	ζ 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	NA	0
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	<mark>/</mark> 0
MEGASTAR FINANCIAL CORP	6	\$1,725,169.00	0.34% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$327,750.00	0.07% 0	\$0.00	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	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A	2	\$570,000.00	0.11% 0	\$0.00	NA	0

MASSACHUSETTS CORPORATION						
METRO CREDIT UNION	1	\$220,000.00	0.04% (	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$275,500.00	0.06%	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$777,550.00	0.16% (	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$510,000.00	0.1% (	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$452,700.00	0.09%	\$0.00		
MIDDLETON COMMUNITY BANK	1	\$273,000.00	0.05%	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$268,000.00	0.05%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$383,200.00	0.08%	\$0.00	NA	0
MLD MORTGAGE, INC.	4	\$1,363,500.00	0.27%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC DBA	1	\$382,500.00	0.08%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$214,500.00	0.04%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$466,000.00	0.09%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$349,250.00	0.07%	\$0.00	NA	0
MORTGAGE NOW INC	3	\$1,137,912.00	0.23%	\$0.00	NA	0
MORTGAGENETWORK	1	\$300,000.00	0.06%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.05%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$256,676.66	0.05%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,695,146.97	0.34%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$204,250.00	0.04%			Ш
MOVEMENT MORTGAGE	7	\$2,086,288.00	0.42%			-
MOVEMENT MORTGAGE LLC	2	\$695,666.00	0.14%			$\mathbf{T}$
MOVEMENT MORTGAGE LLC.	1	\$335,600.00	0.07%		NA	$\boldsymbol{ au}$
MOVEMENT MORTGAGE, LLC	24	\$6,716,940.11	1.34% (		NA	$\boldsymbol{\tau}$
MUFG UNION BANK, N.A.	3	\$1,193,568.24	0.24%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$416,425.48	0.08%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$678,350.00	0.14%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$958,748.28	0.19%	\$0.00	NA	0
NBC OKLAHOMA, A CORPORATION	1	\$227,000.00	0.05%	\$0.00	NA	0
NCB, FSB	3	\$924,390.00	0.18%	\$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 FINANCIAL CORP.	1	\$390,600.00	0.08%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$591,300.00	0.12% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$218,212.27	0.04% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$346,222.34	0.07% 0	\$0.00	NA	0
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	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$384,000.00	0.08% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$294,620.26	0.06% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$212,709.00	0.04% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$232,900.00	0.05% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$415,899.31	0.08% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$342,000.00	0.07% 0	\$0.00	NA	0
 NUVISION FCU	3	\$1,219,800.00	0.24% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	6	\$1,736,980.00	0.35% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	4	\$1,736,250.00	0.35% 0	\$0.00	NA	0
OCEANFIRST BANK	4	\$1,153,450.00	0.23% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$237,000.00	0.05%	\$0.00	NA	0
OMNI FUND INC	1	\$304,300.00	0.06% 0	\$0.00	NA	0
OMNI-FUND, INC.	1	\$232,750.00	0.05% 0	\$0.00	NA	0
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	1	\$624,138.92	0.12% 0	\$0.00	NA	_

OPES ADVISORS, INC.	5	\$1,834,566.00	0.37%	0 \$0.00	) NA 0
ORANGE COUNTY MORTGAGE INC	1	\$288,000.00	0.06%	0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$637,100.00	0.13%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$208,050.00	0.04%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,534,000.00	0.51%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC.	1	\$224,000.00	0.04%	0 \$0.00	NA 0
PANHANDLE STATE BANK	2	\$464,778.00	0.09%	0 \$0.00	) NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$498,540.00	0.1%		
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,076,100.00		·	
PARKSIDE LENDING LLC	4	\$1,508,638.23	0.3%	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$306,700.00		_	
PATRIOT BANK	1	\$310,000.00	0.06%	0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$295,000.00	0.06%	0 \$0.00	) NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$594,000.00	0.12%	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.04%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$412,000.00	0.08%	0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$304,000.00	0.06%	0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$324,000.00	0.06%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$10,317,305.00	2.06%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$582,900.00	0.12%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	8	\$2,153,525.00	0.43%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	13	\$4,332,199.00	0.87%	0 \$0.00	) NA 0
PLUM CREEK FUNDING, INC - COR	1	\$360,000.00	0.07%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	30	\$10,015,945.00	2%	0 \$0.00	) NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,600.00	0.05%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$315,974.17	0.06%	0 \$0.00	) NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$681,300.00	0.14%	0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,400.00	0.04%	0 \$0.00	NA 0
	ORANGE COUNTY MORTGAGE INC ORANGE COUNTY'S CREDIT UNION PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC. PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC PATELCO CREDIT UNION PATRIOT BANK PAWTUCKET CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES NATIONAL BANK PEOPLES STATE BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PLUM CREEK FUNDING, INC -COR PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL	ORANGE COUNTY MORTGAGE INC  ORANGE COUNTY'S CREDIT UNION  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC.  PANHANDLE STATE BANK  PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION  PARAMOUNT EQUITY MORTGAGE, LLC.  PARKSIDE LENDING LLC  PATELCO CREDIT UNION  PATRIOT BANK  PAWTUCKET CREDIT UNION  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES BANK, A WA CORPORATION  PEOPLES NATIONAL BANK  PEOPLES NATIONAL BANK  PHILADELPHIA FEDERAL CREDIT UNION  PINNACLE CAPITAL MORTGAGE CORPORATION  PLATINUM HOME MORTGAGE CORPORATION  PLATINUM HOME MORTGAGE CORPORATION  PLATINUM HOME MORTGAGE CORPORATION  PLATINUM HOME MORTGAGE CORPORATION  PLATINUM HOME MORTGAGE CORPORATION  PLATINUM HOME MORTGAGE CORPORATION  PLATINUM MORTGAGE, INC.  PLAZA HOME MORTGAGE  CORPORATION  PLATINUM MORTGAGE, INC.  PLAZA HOME MORTGAGE  CORPORATION  PLATINUM MORTGAGE, INC.  PHAC LENDING SERVICES, INC.  30  POLICE AND FIRE FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  PRIMARY CAPITAL ADVISORS LC  PRIMARY CAPITAL	ORANGE COUNTY MORTGAGE INC  ORANGE COUNTY'S CREDIT UNION  PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC.  PACIFIC UNION FINANCIAL, LLC.  PACIFIC UNION FINANCIAL, LLC.  PACIFIC UNION FINANCIAL, LLC.  PARIBURATE BANK  PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC.  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PATELCO CREDIT UNION PATRIOT BANK  PATELCO CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK STATE BANK PEOPLES STATE BANK PINACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PLUM CREEK FUNDING, INC - COR PMAC LENDING SERVICES, INC. PARIBIE STATE BANK TRUST STA	ORANGE COUNTY MORTGAGE INC         1         \$288,000.00         0.06%           ORANGE COUNTY'S CREDIT UNION         2         \$637,100.00         0.13%           PACIFIC UNION FINANCIAL, LLC         1         \$208,050.00         0.04%           PACIFIC UNION FINANCIAL, LLC DBA CL         8         \$2,534,000.00         0.51%           PACIFIC UNION FINANCIAL, LLC.         1         \$224,000.00         0.04%           PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION         2         \$498,540.00         0.1%           PARAMOUNT EQUITY MORTGAGE, LLC.         8         \$2,076,100.00         0.41%           PARTIOT BANK         1         \$310,000.00         0.06%           PATELCO CREDIT UNION         1         \$306,700.00         0.06%           PATRIOT BANK         1         \$310,000.00         0.06%           PAWTUCKET CREDIT UNION         1         \$220,000.00         0.06%           PEOPLES BANK, A KANSAS CORPORATION         2         \$594,000.00         0.04%           PEOPLES BANK, A WA CORPORATION         1         \$320,000.00         0.06%           PEOPLES NATIONAL BANK         1         \$310,300.00         0.06%           PEOPLES NATIONAL BANK         1         \$320,000.00         0.06%	ORANGE COUNTY MORTGAGE INC         1         \$288,000.00         0.06% 0         \$0.00           ORANGE COUNTY'S CREDIT UNION         2         \$637,100.00         0.13% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC         1         \$208,050.00         0.04% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$224,000.00         0.04% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC.         1         \$224,000.00         0.04% 0         \$0.00           PANHANDLE STATE BANK         2         \$464,778.00         0.09% 0         \$0.00           PARMAMOUNT EQUITY         MORTGAGE LLC A LIMITED         2         \$498,540.00         0.1% 0         \$0.00           PARAMOUNT EQUITY         8         \$2,076,100.00         0.41% 0         \$0.00           PARASIDE LENDING LLC         4         \$1,508,638.23         0.3% 0         \$0.00           PATRIOT BANK         1         \$310,000.00         0.06% 0         \$0.00           PATRIOT BANK         1         \$310,000.00         0.06% 0         \$0.00           PEOPLES BANK, A KANSAS         2         \$594,000.00         0.12% 0         \$0.00           PEOPLES BANK, A WA         1         \$220,000.00         0.06% 0         \$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,109,872.14	0.22%	0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$268,029.54	0.05%	0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$416,463.23	0.08%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	25	\$8,411,617.00	1.68%	0 \$0.00	NA 0
PROVINCIAL BANK	2	\$734,000.00	0.15%	0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$400,000.00	0.08%	0 \$0.00	NA 0
PURDUE FEDERAL CU	2	\$682,550.00	0.14%	0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$389,486.43	0.08%	0 \$0.00	NA 0
RABOBANK, N.A.	2	\$624,000.00	0.12%	0 \$0.00	NA 0
RANLIFE, INC.	1	\$308,655.00	0.06%	0 \$0.00	NA 0
RED RIVER BANK	1	\$208,000.00	0.04%		1 11
REDSTONE	2	\$498,750.00	0.1%	0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$260,000.00	0.05%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$546,500.00	0.11%		1 1
RENASANT BANK	2	\$694,000.00	0.14%		1
REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,818,971.00	0.56%		
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$437,500.00	0.09%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$315,000.00	0.06%	0 \$0.00	NA 0
RESOURCE LENDERS, INC	1	\$394,400.00	0.08%		1 1
RESOURCE LENDERS, INC, A CALIFORNIA	1	\$304,000.00	0.06%		
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.06%	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$360,579.00	0.07%	0 \$0.00	NA 0
ROCKLAND TRUST	3	\$908,878.46	0.18%	1	
ROCKY MOUNTAIN BANK	1	\$230,626.00	0.05%		1 1
ROSS MORTGAGE CORPORATION	1	\$280,421.76	0.06%		
ROUNDBANK	1	\$295,520.00	0.06%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,253,600.00	0.25%		
RPM MORTGAGE, INC.	6	\$2,607,505.82	0.52%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$623,500.00	0.12%		
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,625.00	0.05%	0 \$0.00	NA 0
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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	NA	. 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$401,500.00	0.08%	\$0.00	NA	.0
SECURITY NATIONAL BANK OF OMAHA	2	\$476,250.00	0.1%	\$0.00	NA	.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,794,449.00	0.36%	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$811,473.26	0.16%	\$0.00	NA	. 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$270,000.00	0.05%	\$0.00	NA	.0
SHEA MORTGAGE INC.	2	\$634,201.00	0.13% (	\$0.00	NA	.0
SHORE MORTGAGE	1	\$342,950.00	0.07% (	\$0.00	NA	. 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$260,560.65	0.05%	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	50	\$16,639,850.00	3.33%	\$0.00	NA	.0
SIUSLAW BANK	1	\$288,000.00	0.06% (	\$0.00	NA	.0
SKYLINE FINANCIAL CORP.	4	\$1,755,840.00	0.35% (	\$0.00	NA	.0
SOLARITY CREDIT UNION	2	\$443,500.00	0.09% (	\$0.00	NA	. 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$831,070.00	0.17%	\$0.00	NA	. 0
SOUTHFIRST BANK	2	\$706,282.00	0.14% (	\$0.00	NA	.0
SOUTHWEST FUNDING LP	1	\$416,498.02	0.08%	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$297,000.00	0.06%	\$0.00	NA	.0
ST. JAMES MORTGAGE CORPORATION	1	\$241,700.00	0.05%	\$0.00	NA	. 0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,418,154.67	0.28%	\$0.00	NA	.0
STATE BANK OF CROSS PLAINS	1	\$284,900.00	0.06%	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$242,250.00	0.05%			-
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$249,000.00	0.05%			

STATE FARM BANK, F.S.B.	5	\$1,552,126.32	0.31%	0 \$0.00	NA 0
STEARNS LENDING INC.	29	\$9,464,267.07	1.89%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$272,700.00	0.05%	0 \$0.00	NA 0
STIFEL BANK AND TRUST	2	\$558,400.00	0.11%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.08%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.04%	0 \$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$356,000.00	0.07%	0 \$0.00	NA 0
STONEHAVEN MORTGAGE INCORPORATED	1	\$211,000.00	0.04%		
SUMMIT CREDIT UNION	1	\$251,750.00	0.05%		1 11
SUMMIT FUNDING INC	3	\$839,281.60	0.17%		
SUMMIT FUNDING INC.	2	\$563,277.32	0.11%		NA 0
SUMMIT FUNDING INC	1	\$237,099.41	0.05%		<del>1                                    </del>
SUMMIT FUNDING INC	1	\$287,629.28	0.06%	0 \$0.00	NA 0
SUMMIT FUNIDNG INC.	1	\$474,338.63	0.09%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	10	\$3,236,487.63	0.65%	0 \$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$275,840.00	0.06%	0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$292,000.00	0.06%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	8	\$2,650,105.00	0.53%	0 \$0.00	NA 0
TALMER BANK AND TRUST	5	\$1,939,950.00	0.39%	0 \$0.00	NA 0
THE BANK OF CANTON	1	\$338,760.00	0.07%	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$294,500.00	0.06%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$350,000.00	0.07%	0 \$0.00	NA 0
THE MONEY SOURCE	1	\$342,727.16	0.07%	0 \$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$337,500.00	0.07%	0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC.	2	\$725,250.00	0.14%	0 \$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$274,400.00	0.05%	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$209,950.00	0.04%	0 \$0.00	
THE PEOPLES BANK	1	\$269,600.00	0.05%	0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$267,100.00	0.05%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0 \$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	NA	0
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	0.07%	\$0.00	NA	0
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

	NIVERSITY OF WISCONSIN REDIT UNION	2	\$578,400.00	0.12%	0	\$0.00	NA	0
	NIVEST BANK AND TRUST CO	6	\$1,672,531.00	0.33%	0	\$0.00	NA	0
	SE CREDIT UNION	1	\$335,200.00	0.07%	_	\$0.00	NA	_
	WHARRIE BANK	1	\$201,200.00	0.04%	_	\$0.00	NA	11
	ALLEY BANK	1	\$225,296.11	0.05%	_	\$0.00	NA	+
	ALLIANCE BANK	1	\$254,400.00	0.05%	-	\$0.00	NA	-
	AN DYK MORTGAGE	1	Ψ23 1, 100.00	0.05 70	Ŭ	Ψ0.00	1 (7)	
	ORPORATION, A	5	\$1,618,276.00	0.32%	0	\$0.00	NA	0
CC	ORPORATION							Ш
VA	ANDYK MORTGAGE							
	ORPORATION, A	1	\$237,400.00	0.05%	0	\$0.00	NA	0
	DRPORATION							$\coprod$
	ERITAS FUNDING, LLC	15	\$4,504,584.00	0.9%	0	\$0.00	NA	0
	ERMONT STATE EMPLOYEES	1	\$216,301.59	0.04%	0	\$0.00	NA	0
	REDIT UNION	2	·					₩
	LLAGE MORTGAGE	2	\$842,350.00	0.17%	U	\$0.00	NA	U
	LLAGE MORTGAGE OMPANY	2	\$627,366.59	0.13%	0	\$0.00	NA	0
	TEK REAL ESTATE							H
	DUSTRIES GROUP, INC. DBA	11	\$3,319,903.67	0.66%	0	\$0.00	NA	
	TEK MORTGAGE GROUP	11	ψ3,319,903.07	0.00 /	U	ψ <b>0.</b> 00	11/7	
<u> </u>	DYAGE FEDERAL CU	1	\$301,000.00	0.06%	0	\$0.00	NA	0
	. J. BRADLEY MORTGAGE	1	Ψ501,000.00	0.0070	J	ΨΟ.ΟΟ	117	
	APITAL, LLC., A DELAWARE	9	\$2,567,886.00	0.51%	0	\$0.00	NA	0
	MITED LIABILITY COMPANY		+ <b>-</b> ,2	0.0170		Ψ0.00	1,11	$ \tilde{} $
	J. BRADLEY MORTGAGE				T			$\prod$
	APITAL LLC. A DELAWARE	2	\$645,129.82	0.13%	0	\$0.00	NA	0
	MITED LIABILITY COMPANY		•					Ш
W	J. BRADLEY MORTGAGE							$\prod$
	APITAL LLC A DELAWARE	1	\$236,644.98	0.05%	0	\$0.00	NA	0
LL	.C				Ц			Ш
	J. BRADLEY MORTGAGE							
	APITAL LLC. A DELAWARE	10	\$3,256,067.18	0.65%	0	\$0.00	NA	0
	MITED LIABILITY COMPANY				4			${f H}$
	J. BRADLEY MORTGAGE		44.05	_				
	APITAL, LLC., A DELAWARE	10	\$2,891,947.51	0.58%	0	\$0.00	NA	0
	MITED LIABILITY COMPANY				$\perp$			${\mathsf H}$
	ATERSTONE MORTGAGE	2	\$627,330.00	0.13%	0	\$0.00	NA	0
	ORPORATION ESTETAD MODITS A CE				+			${\it H}$
	ESTSTAR MORTGAGE ORPORATION DBA WESTSTAR	4	¢1 017 004 00	0.2%	0	<b>ቀ</b> ስ ስስ	NT A	
	CIFIC MORTGAGE	4	\$1,017,984.00	0.2%	U	\$0.00	NA	U
h	ESTSTAR MORTGAGE, INC.	2	\$742,000.00	0.15%	0	\$0.00	NA	0
	INTER HILL BANK, FSB	1	\$329,000.00	0.13%		\$0.00	NA NA	T
t	INTRUST MORTGAGE, A	1	φ323,000.00	0.07%	U	φ <b>υ.</b> υυ	INA	
	VISION OF BARRINGTON	5	\$1,193,497.81	0.24%	0	\$0.00	NA	0
	ANK AND TRUST CO., N.A.		Ψ1,1/2,7/1.01	J.2770	J	Ψ0.00	147	

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	WR STARKEY MORTGAGE, LLP.	1	\$260,811.10	0.05% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$584,825.27	0.12% 0	\$0.00	NA
	Unavailable	5	\$1,615,350.00	0.39% 0	\$0.00	NA
Total		1,600	\$500,328,587.79	100% 0	\$0.00	
3138WCQF3	360 MORTGAGE GROUP, LLC	1	\$378,750.00	0.08% 0	\$0.00	NA
	3RD FED BANK	1	\$215,200.00	0.04% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$223,155.00	0.04% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	37	\$10,988,253.00	2.2% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$261,000.00	0.05% 0	\$0.00	NA
	AFFILIATED MORTGAGE 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%	\$0.00	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 0
AMERIHOME FINANCIAL, LLC	5	\$1,450,250.00	0.29%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$307,900.00	0.06%		
AMERISERV FINANCIAL BANK	1	\$261,871.31	0.05%	0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$245,000.00	0.05%	0 \$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$408,500.00	0.08%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.04%	0 \$0.00	NA 0
ARK MORTGAGE	1	\$460,000.00	0.09%	0 \$0.00	NA 0
ARK MORTGAGE, INC COR	1	\$300,000.00	0.06%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MARTGAGE	1	\$400,000.00	0.08%	\$0.00	NA 0
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 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$793,416.00	0.16%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$312,000.00	0.06%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$579,400.00	0.12%	0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$958,000.00	0.19%	0 \$0.00	NA 0
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	2	\$480,417.86	0.1%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$251,668.15	0.05%	0 \$0.00	NA 0
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$491,322.16	0.1%	0 \$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%		NA 0
BANCORPSOUTH BANK	3	\$766,386.00	0.15%		NA 0
BANK OF ENGLAND	1	\$259,241.00	0.05%	0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$542,258.17	0.11%	0 \$0.00	NA 0
BANK OF LANCASTER	1	\$337,500.00	0.07%	0 \$0.00	NA 0

	ANK OF MANHATTAN, N.A. A ATIONAL ASSOCIATION	2	\$658,666.59	0.13%	0	\$0.00	NA	0
	ANK OF THE CASCADES	3	\$833,170.00	0.17%	n	\$0.00	NA	10
	ANK OF THE OZARKS	1	\$219,000.00	0.04%	_		1	_
BA CA	ANK OF THE OZZIRRS ANK OF THE WEST, A ALIFORNIA STATE BANKING ORP.	15	\$5,340,663.04					
	ANK SNB, NATIONAL SSOCIATION	1	\$332,500.00	0.07%	0	\$0.00	NA	0
	ANK-FUND STAFF FEDERAL REDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	<b>7</b> 0
	ANKERS XPRESS, LLC, A ALIFORNIA L	1	\$598,000.00	0.12%	Ц	·		
<b>B</b> /	ANKNEWPORT	1	\$360,000.00	0.07%	_		NA	<b>v</b> 0
	ANNER BANK	2	\$614,850.00	0.12%	_			_
	AXTER CREDIT UNION	2	\$686,000.00	0.14%	_		1	
	AY EQUITY LLC	4	\$1,239,819.00	0.25%	_		1	_
	AY EQUITY LLC.	2	\$489,460.00	0.1%			1	-
B/	AY FEDERAL CREDIT UNION	1	\$327,900.00	0.07%	0	\$0.00	NA	70
	AYVIEW RESIDENTIAL ROKERAGE	1	\$291,000.00	0.06%	0	\$0.00	NA	70
ВІ	ELL STATE BANK & TRUST	6	\$1,793,275.22	0.36%	0	\$0.00	NA	70
	EST CAPITAL FUNDING	1	\$620,000.00	0.12%	-		1	_
	LACKHAWK BANK	2	\$425,000.00	0.08%			1	_
	LUELEAF LENDING, LLC	2	\$625,000.00	0.12%				
ВС	OEING EMPLOYEES' CREDIT NION	4	\$1,329,638.29	0.27%				
	OULDER VALLEY CU	1	\$258,700.00	0.05%	0	\$0.00	NA	<b>1</b> 0
ВІ	REMER BANK NATIONAL SSOCIATION	1	\$202,500.00	0.04%				
ВІ	ROADVIEW MORTGAGE ORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	ROKER SOLUTIONS INC.	1	\$603,200.00	0.12%	0	\$0.00	NA	<b>1</b> 0
BI	ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING	22	\$7,720,860.17	1.54%				
ВІ	ROKER SOLUTIONS INC., DBA EW AMERICAN FUNDING	8	\$2,407,750.00	0.48%	0	\$0.00	NA	70
ВІ	ROKER SOLUTIONS INC.DBA EW AMERICAN FUNDING	4	\$1,047,100.00	0.21%	0	\$0.00	NA	70
	UD WEBER MORTGAGES LLC	1	\$201,875.00	0.04%	0	\$0.00	NA	70
- t	USEY BANK,	2	\$658,900.00	0.13%	Ħ			_
C.	.U. MORTGAGE SERVICES, NC.	2	\$466,700.00					T
- t	2 FINANCIAL CORPORATION	1	\$337,000.00	0.07%	0	\$0.00	NA	0
CA	ABRILLO MORTGAGE & EALTY SERVICES	1	\$409,000.00					
	3.13.1 53.1.1.1.1	1	\$459,421.25	0.09%	0	\$0.00	NA	0

CALCON MUTUAL MORTGAGE LLC					
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$411,432.37	0.08%	0 \$0.00	NA 0
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%	\$0.00	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%	0 \$0.00	NA 0
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	0.1%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$891,000.00	0.18%	0 \$0.00	NA 0
CENTRAL TRUST BANK	3	\$823,850.00	0.16%	0 \$0.00	NA 0
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	1	\$258,836.93	0.05%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	36	\$11,594,530.00	2.32%	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 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,995,429.00	0.6%	0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$220,000.00	0.04%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	47	\$15,744,460.00	3.15%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$237,472.38	0.05%	\$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	

CORNERSTONE MORTGAGE, INC.	4	\$1,411,925.00	0.28%	\$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%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$573,950.00	0.11%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.05%	\$0.00	NA	0
DEERWOOD BANK	1	\$200,340.00	0.04%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$605,025.00	0.12%	\$0.00	NA	0
DFCU FINANCIAL	2	\$506,000.00	0.1%	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$206,150.00	0.04%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$4,143,961.61	0.83%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$923,375.00	0.18%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$202,350.00	0.04%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$258,400.00	0.05%	0 \$0.00		1
E MORTGAGE MANAGEMENT LLC	13	\$4,032,255.00	0.81%	\$0.00		
ECOM MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.05%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	7	\$2,064,532.00	0.41%	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$243,000.00	0.05%	0 \$0.00	NA	0
EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$204,000.00	0.04%	\$0.00	NA	C
ENTERPRISE BANK & TRUST	1	\$235,410.00	0.05%	\$0.00	NA	C
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$2,091,815.80	0.42%	\$0.00	NA	C
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$472,279.54	0.09%	\$0.00	NA	. C
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$328,000.00	0.07%	\$0.00	NA	. 0
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 CORP	1	\$305,587.82	0.06%	0 \$0.0	00 NA 0
EVERETT FINANCIAL, INC	1	\$416,463.23	0.08%	0 \$0.0	00 NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,000.00	0.05%	0 \$0.0	
EVOLVE BANK & TRUST	5	\$1,474,182.72	0.29%	0 \$0.0	00 NA 0
FAA CREDIT UNION	2	\$454,900.00	0.09%	0 \$0.0	00 NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,073,234.04	2.61%	0 \$0.0	00 NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$547,118.00	0.11%	0 \$0.0	00 NA 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$207,500.00	0.04%	0 \$0.0	00 NA 0
FAMILY FIRST MORTGAGE, INC	1	\$412,000.00	0.08%	0 \$0.0	00 NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,128,178.00	0.23%	0 \$0.0	00 NA 0
FARMINGTON MORTGAGE, A DIVISION OF	2	\$519,251.64	0.1%	0 \$0.0	00 NA 0
FIDELITY BANK	3	\$892,100.00	0.18%	0 \$0.0	00 NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$970,405.00	0.19%	0 \$0.0	00 NA 0
FIDELITY COOPERATIVE BANK	1	\$234,000.00	0.05%	0 \$0.0	00 NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$402,400.00	0.08%	0 \$0.0	00 NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$270,651.16	0.05%	0 \$0.0	00 NA 0
FIRST AMERICAN BANK N.A.	1	\$414,428.24	0.08%	0 \$0.0	00 NA 0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$227,286.42	0.05%	0 \$0.0	00 NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$215,702.41	0.04%	0 \$0.0	00 NA 0
FIRST BANK FINANCIAL CENTRE	2	\$549,600.00	0.11%	0 \$0.0	00 NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,157,090.00	0.43%	0 \$0.0	00 NA 0
FIRST CHOICE BANK	3	\$1,442,250.00	0.29%	0 \$0.0	00 NA 0
FIRST CHOICE LOAN SERVICES INC.	19	\$5,314,673.01	1.06%	0 \$0.0	00 NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,341,837.52	0.27%	0 \$0.0	00 NA 0
FIRST COLONY MORTGAGE CORPORATION,	1	\$226,800.00	0.05%	0 \$0.0	00 NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$981,100.00	0.2%	0 \$0.0	00 NA 0

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FIRST FEDERA BANK, FSB	1	\$206,400.00	0.04%			
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 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$682,316.00	0.14%	0 \$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%	1		-
FIRST HOME MORTGAGE CORPORATION	10	\$3,315,826.00	0.66%			
FIRST INTERSTATE BANK	11	\$3,248,235.00	0.65%	0 \$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$360,000.00	0.07%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,000.00	0.05%			
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$219,900.00	0.04%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,698,210.00	0.34%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,655,714.00	0.53%	0 \$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$229,900.00	0.05%	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$207,713.44	0.04%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$433,402.06	0.09%	0 \$0.00		
FIRST NATIONWIDE MORTGAGE BANKERS	1	\$285,000.00	0.06%	0 \$0.00	NA	0
FIRST NEBRASKA BANK	1	\$203,000.00	0.04%	0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$214,200.00	0.04%			
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%			
FIRST STATE COMMUNITY BANK	1	\$315,560.62	0.06%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$964,000.00	0.19%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$916,901.00	0.18%	0 \$0.00	NA	0
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	0
FIRSTMERIT BANK, N.A.	1	\$228,000.00	0.05%	0 \$0.00	NA	0
FIRSTRUST BANK	6	\$1,966,200.00	0.39%			
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$228,000.00	0.05%			1

CORPORATION					
FNB DURANGO	1	\$335,537.08	0.07%	0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$604,325.00	0.12%	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$262,580.00	0.05%	0 \$0.00	NA 0
FREMONT BANK	8	\$3,158,710.83	0.63%	0 \$0.00	NA 0
FULTON BANK, N.A.	2	\$574,000.00	0.11%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP,	6	\$1,574,665.94	0.31%	0 \$0.00	NA 0
LLC		Ψ1,571,003.51	0.5170	φο.σσ	11110
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
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$202,732.68	0.04%	0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$266,950.00	0.05%	0 \$0.00	NA 0
GREAT WESTERN BANK	4	\$1,318,500.00	0.26%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$544,000.00	0.11%		
GSF MORTGAGE CORPORATION	1	\$318,781.66	0.06%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	6	\$1,635,240.24	0.33%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$645,883.96	0.13%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	14	\$3,698,638.94	0.74%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,600.00	0.05%	0 \$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$308,250.00	0.06%	0 \$0.00	NA 0
HARBOR NATIONAL BANK	1	\$378,900.00	0.08%	0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%		
HEARTLAND BANK	2	\$543,000.00	0.11%	0 \$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$383,470.95	0.08%		
HERITAGEBANK OF THE SOUTH	2	\$607,228.53	0.12%	0 \$0.00	NA 0
HILLS BANK AND TRUST 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%		
HOME FEDERAL BANK	1	\$285,000.00	0.06%		
HOME MORTGAGE EXPERTS, INC	1	\$300,000.00	0.06%		
HOME STATE BANK, N.A.	2	\$649,800.00	0.13%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	31	\$10,262,161.89	2.05%		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$332,052.12	0.07%	0 \$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$2,988,966.57	0.6%	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	2	\$571,389.63	0.11% (	\$0.00	NA	0
HOMESITE MORTGAGE LLC	1	\$246,564.84	0.05% (			$\boldsymbol{T}$
HOMESTEAD FUNDING CORP.	2	\$506,101.00	0.1% (			$\mathbf{r}$
HOMESTEAD MORTGAGE LLC	1	\$384,000.00				+
HONOLULU HOMELOANS, INC.	1	\$217,550.00				0
HONOR CREDIT UNION	1	\$275,500.00	0.06% (	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$485,000.00	0.1% (	\$0.00	NA	0
HOUSE OF FINANCE, INC.	1	\$400,500.00	0.08%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$863,744.00	0.17%	\$0.00	NA	0
IMPAC MORTGAGE CORP.	5	\$1,583,250.00	0.32% (	\$0.00	NA	0
INDEPENDENT BANK	1	\$269,135.00	0.05%	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$310,091.12	0.06%	\$0.00	NA	0
INTERBANK	1	\$332,000.00	0.07%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	6	\$1,665,996.83	0.33%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$546,250.00	0.11%	\$0.00	NA	0
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%	\$0.00	NA	0
KENTLAND BANK	1	\$265,000.00	0.05% (	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	15	\$6,561,109.00	1.31%	\$0.00	NA	0
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
	3	\$886,277.26	0.18%	\$0.00	NA	0

LEADER BANK N.A. A CORPORATION						
LEADER BANK N.A.	8	\$2,534,100.00	0.51% 0	\$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	\$0.00	NA	.0
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.06%	\$0.00	NA	. 0
LEGACY HOME LOANS LLC	1	\$216,505.00	0.04% 0	\$0.00	NA	.0
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,581,475.00	0.32% 0	\$0.00	NA	. 0
LHM FINANCIAL CORPORATION	1	\$219,800.00	0.04% 0	\$0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08% 0	\$0.00	NA	.0
LIVE WELL FINANCIAL, INC	1	\$506,000.00	0.1% 0	\$0.00	NA	. 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$312,000.00	0.06% 0	\$0.00	NA	. 0
M/I FINANCIAL, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA	.0
MAGNA BANK	1	\$365,750.00	0.07% 0	\$0.00	NA	. 0
MAIN STREET BANK	1	\$259,000.00	0.05% 0	\$0.00	NA	-
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	NA	. 0
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%	\$0.00	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

CORPORATION						Ц
METROPOLITAN HOME	1	\$233,705.60	0.05%	\$0.00	NA	n
MORTGAGE, INC	1			·		_
MID AMERICA MORTGAGE	1	\$206,100.00	0.04%	\$0.00	NA	0
MID VALLEY SERVICES INC	1	\$208,000.00	0.04%	\$0.00	NA	0
DBA MID VALLEY FINANCIAL S	_	·		·		4
MIDWEST COMMUNITY BANK	2	\$806,500.00	0.16%	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.08%	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$204,000.00	0.04%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$292,000.00	0.06%	\$0.00	NA	0
MONUMENT BANK	1	\$348,500.00	0.07%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$662,900.00	0.13%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$234,000.00	0.05%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC DBA MFS HOM	1	\$330,144.53	0.07%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$625,500.00	0.12%	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	2	\$529,520.00	0.11%	\$0.00	1	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,500.00	0.04%			
MORTGAGENETWORK	5	\$1,789,625.00	0.36%	\$0.00	NA	0
MOUNT VERNON BANK	1	\$247,200.00	0.05%		1	
MOUNTAIN AMERICA CREDIT UNION	2	\$469,109.00	0.09%			
MOUNTAIN WEST FINANCIAL, INC	1	\$268,437.92	0.05%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$781,500.00	0.16%	\$0.00	NA	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	0
MOVEMENT MORTGAGE	8	\$1,907,426.00	0.38%			
MOVEMENT MORTGAGE LLC	2	\$597,821.31	0.12%			
MOVEMENT MORTGAGE LLC	1	\$409,048.26	0.08%		NA	
MOVEMENT MORTGAGE LLC.	1	\$212,000.00	0.04%		1	
MOVEMENT MORTGAGE, LLC	29	\$8,390,123.00	1.68%			
MT MCKINLEY BANK, MUTUAL BANK	1	\$235,600.00	0.05%			
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%			
NASA FEDERAL CREDIT UNION	1	\$355,900.00	0.07%	\$0.00	NA	$\cap$
NAT RES - NEVADA	1	\$271,800.00	0.07% 0	1	NA NA	
NATIONS DIRECT MORTGAGE	4	\$1,469,264.30	0.03% 0			
LLC		. ,				

NATIONS LENDING CORPORATION	1	\$248,425.00	0.05%	0 \$0.00	NA 0
	1	\$351,920.00	0.07%	0 \$0.00	NA 0
NEBRASKALAND NATIONAL BANK	1	\$216,000.00			
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$295,000.00	0.06%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$262,000.00	0.05%	0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$320,000.00	0.06%	0 \$0.00	NA 0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$293,000.00	0.06%	0 \$0.00	NA 0
NEXBANK SSB	2	\$879,500.00	0.18%	0 \$0.00	NA 0
NJ LENDERS CORP.	7	\$2,360,992.00	0.47%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$746,146.90	0.15%	0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$312,400.00	0.06%	0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0 \$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%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$272,448.84	0.05%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	6	\$2,446,701.00	0.49%	0 \$0.00	NA 0
O A MORTGAGE SERVICES	4	\$1,863,875.00	0.37%	0 \$0.00	NA 0
ON Q FINANCIAL INC	3	\$1,175,600.00	0.23%	0 \$0.00	NA 0
ON Q FINANCIAL INC.	1	\$360,400.00	0.07%	0 \$0.00	
ON Q FINANCIAL, INC.	1	\$295,920.00	0.06%	0 \$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$319,559.12	0.06%	0 \$0.00	
OPES ADVISORS, INC	1	\$600,000.00	0.12%	0 \$0.00	NA 0
OPES ADVISORS, INC.	4	\$1,714,180.00	0.34%	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
	CORPORATION NATIONWIDE BANK NEBRASKALAND NATIONAL BANK NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NETWORK CAPITAL FUNDING CORPORATION NEW MEXICO BANK AND TRUST NEWBURYPORT FIVE CENTS SAVINGS NEXBANK SSB NJ LENDERS CORP. NORTHWEST FEDERAL CREDIT UNION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION NUVISION FCU NVR MORTGAGE FINANCE, INC. O A MORTGAGE SERVICES ON Q FINANCIAL INC. ON Q FINANCIAL INC. ON Q FINANCIAL, INC. ONY GLO, INC. DBA: OGI MORTGAGE BAN OPES ADVISORS, INC. OPES ADVISORS, INC. OPES ADVISORS, INC. ORANGE COUNTY'S CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC RESIDENTIAL MORTGAGE, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CL	CORPORATION  NATIONWIDE BANK  NEBRASKALAND NATIONAL BANK  NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NETWORK CAPITAL FUNDING CORPORATION  NEW MEXICO BANK AND TRUST  NEWBURYPORT FIVE CENTS SAVINGS  NEXBANK SSB  NJ LENDERS CORP.  NORTHWEST FEDERAL CREDIT UNION  NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  NOTRE DAME FEDERAL CREDIT UNION  NUMARK CREDIT UNION  NUMARK CREDIT UNION  NUMARK CREDIT UNION  NUMARK CREDIT UNION  NUMARK GERINANCE, INC.  O A MORTGAGE FINANCE, INC.  O A MORTGAGE SERVICES  4  ON Q FINANCIAL INC.  ON Q FINANCIAL INC.  ON Q FINANCIAL, INC.  ON Q FINANCIAL, INC.  OPES ADVISORS, INC.  OPES ADVISORS, INC.  ORANGE COUNTY'S CREDIT UNION  PACIFIC COMMUNITY CREDIT UNION  PACIFIC COMMUNITY CREDIT UNION  PACIFIC COMMUNITY CREDIT UNION  PACIFIC COMMUNITY CREDIT UNION  PACIFIC COMMUNITY CREDIT UNION  PACIFIC COMMUNITY CREDIT UNION  PACIFIC RESIDENTIAL MORTGAGE, LLC  PACIFIC UNION FINANCIAL, LLC  PACIFIC UN	CORPORATION         1         \$248,425,00           NATIONWIDE BANK         1         \$351,920,00           NEBRASKALAND NATIONAL         1         \$216,000,00           NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY         1         \$295,000,00           NETWORK CAPITAL FUNDING CORPORATION         1         \$262,000,00           NEW MEXICO BANK AND TRUST         1         \$320,000,00           NEW BURYPORT FIVE CENTS SAVINGS         1         \$293,000,00           NEXBANK SSB         2         \$879,500,00           NEXBANK SSB         2         \$879,500,00           NORTHWEST FEDERAL CREDIT UNION         2         \$746,146,90           NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         1         \$312,400,00           NOTRE DAME FEDERAL CREDIT UNION         1         \$274,550,00           NUVISION FCU         2         \$750,750,00           NVR MORTGAGE FINANCE, INC         1         \$272,448,84           NVR MORTGAGE FINANCE, INC         6         \$2,446,701,00           O A MORTGAGE FINANCE, INC         1         \$275,750,00           ON Q FINANCIAL INC         1         \$360,400,00           ON Q FINANCIAL, INC         1         \$295,920,00           ONY GLO, INC. DBA:	S248,425.00   0.05%	S248,425.00

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%		1 1
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.08%	0 \$0.00	NA 0
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	1 1
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$288,428.25	0.06%		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,223,525.00	1.84%	0 \$0.00	NA 0
PIONEER BANK	1	\$252,800.00	0.05%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$285,600.00	0.06%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	11	\$3,412,540.00	0.68%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	11	\$3,451,262.00	0.69%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	16	\$5,196,850.00	1.04%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$296,475.10	0.06%	0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	3	\$1,076,239.00	0.22%	0 \$0.00	NA 0
PRIMEWAY FEDERAL CREDIT UNION	1	\$231,300.00	0.05%	0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$260,000.00	0.05%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	19	\$6,399,271.72	1.28%		
				-	

1	\$209,700.00	0.04%	0 \$0.00	NA	0
					Ц
1	\$408,975.00	0.08%	0 \$0.00	NA	0
1	\$319,155.64	0.06%	0 \$0.00	NA	0
2	\$631,724.66	0.13%	\$0.00	NA	0
1	\$380,000.00	0.08%	0 \$0.00	NA	0
3	\$1,118,600.00	0.22%	0 \$0.00	NA	0
3	\$1,010,520.00	0.2%	0 \$0.00	NA	0
1	\$269,325.00	0.05%	\$0.00	NA	0
1	\$322,500.00	0.06%	\$0.00	NA	0
1	\$309,591.78				11
5	\$1,487,202.00				
1	\$380,000.00	0.08%	0 \$0.00	NA	0
2	\$680,500.00	0.14%	0 \$0.00	NA	0
1	\$218,500.00	0.04%	0 \$0.00	NA	0
2	\$673,075.00	0.13%	0 \$0.00	NA	0
1	\$318,750.00	0.06%	0 \$0.00	NA	0
2	\$439,850.00	0.09%	0 \$0.00	NA	0
2	\$507,000.00	0.1%	0 \$0.00	NA	0
4	\$1,169,800.00	0.23%	0 \$0.00	NA	0
1	\$288,000.00	0.06%	0 \$0.00	NA	0
1	\$207,860.00	0.04%	0 \$0.00	NA	0
1	\$205,600.00	0.04%	0 \$0.00	NA	0
1	\$317,600.00	0.06%	0 \$0.00	NA	0
1	\$244,625.00	0.05%	0 \$0.00	NA	0
1	\$241,200.00	0.05%	0 \$0.00	NA	0
1	·		-		+
1	\$202,320.00		1		
3	\$797,977.49				
4	\$1,138,600.00	0.23%	0 \$0.00	NA	0
	<b>\$221</b> 000 00	0.050	0 00 00	NT A	
1	\$231,800.00	0.05%	0 \$0.00	NA	/IOI
	1 1 2 1 3 3 3 1 1 1 1 2 1 2 1 2 2 4 1 1 1 1 1	1 \$408,975.00 1 \$319,155.64 2 \$631,724.66 1 \$380,000.00 3 \$1,118,600.00 3 \$1,010,520.00 1 \$269,325.00 1 \$322,500.00 1 \$309,591.78 5 \$1,487,202.00 1 \$380,000.00 2 \$680,500.00 1 \$218,500.00 2 \$673,075.00 1 \$318,750.00 2 \$439,850.00 2 \$439,850.00 2 \$507,000.00 4 \$1,169,800.00 1 \$288,000.00 1 \$207,860.00 1 \$207,860.00 1 \$207,860.00 1 \$207,860.00 1 \$207,860.00 1 \$244,625.00 1 \$244,625.00 1 \$244,625.00 1 \$244,200.00 1 \$254,656.51 1 \$202,320.00 3 \$797,977.49	1       \$408,975.00       0.08%         1       \$319,155.64       0.06%         2       \$631,724.66       0.13%         1       \$380,000.00       0.08%         3       \$1,118,600.00       0.22%         3       \$1,010,520.00       0.05%         1       \$269,325.00       0.05%         1       \$309,591.78       0.06%         5       \$1,487,202.00       0.3%         1       \$380,000.00       0.08%         2       \$680,500.00       0.14%         1       \$218,500.00       0.04%         2       \$673,075.00       0.13%         1       \$318,750.00       0.06%         2       \$439,850.00       0.09%         2       \$507,000.00       0.1%         4       \$1,169,800.00       0.23%         1       \$207,860.00       0.04%         1       \$205,600.00       0.04%         1       \$244,625.00       0.05%         1       \$241,200.00       0.05%         1       \$224,656.51       0.05%         1       \$202,320.00       0.04%         3       \$797,977.49       0.16%   <	1         \$408,975.00         0.08% 0         \$0.00           1         \$319,155.64         0.06% 0         \$0.00           2         \$631,724.66         0.13% 0         \$0.00           1         \$380,000.00         0.08% 0         \$0.00           3         \$1,118,600.00         0.22% 0         \$0.00           3         \$1,010,520.00         0.22% 0         \$0.00           1         \$269,325.00         0.05% 0         \$0.00           1         \$322,500.00         0.06% 0         \$0.00           1         \$3309,591.78         0.06% 0         \$0.00           5         \$1,487,202.00         0.3% 0         \$0.00           1         \$380,000.00         0.08% 0         \$0.00           2         \$680,500.00         0.14% 0         \$0.00           1         \$218,500.00         0.04% 0         \$0.00           2         \$673,075.00         0.13% 0         \$0.00           2         \$439,850.00         0.09% 0         \$0.00           4         \$1,169,800.00         0.23% 0         \$0.00           1         \$2207,860.00         0.04% 0         \$0.00           1         \$2205,600.00         0.04% 0 <td>1 \$408,975.00 0.08% 0 \$0.00 NA 1 \$319,155.64 0.06% 0 \$0.00 NA 2 \$631,724.66 0.13% 0 \$0.00 NA 3 \$1,118,600.00 0.22% 0 \$0.00 NA 3 \$1,010,520.00 0.2% 0 \$0.00 NA 1 \$269,325.00 0.05% 0 \$0.00 NA 1 \$330,0591.78 0.06% 0 \$0.00 NA 5 \$1,487,202.00 0.3% 0 \$0.00 NA 2 \$680,500.00 0.14% 0 \$0.00 NA 2 \$673,075.00 0.13% 0 \$0.00 NA 1 \$318,750.00 0.06% 0 \$0.00 NA 2 \$439,850.00 0.06% 0 \$0.00 NA 1 \$288,000.00 0.1% 0 \$0.00 NA 1 \$228,000.00 0.06% 0 \$0.00 NA 1 \$318,750.00 0.06% 0 \$0.00 NA 1 \$318,750.00 0.06% 0 \$0.00 NA 1 \$318,750.00 0.06% 0 \$0.00 NA 1 \$2507,860.00 0.04% 0 \$0.00 NA 1 \$228,000.00 0.04% 0 \$0.00 NA 1 \$228,000.00 0.06% 0 \$0.00 NA 1 \$244,625.00 0.06% 0 \$0.00 NA 1 \$244,625.00 0.06% 0 \$0.00 NA 1 \$244,625.00 0.05% 0 \$0.00 NA 1 \$244,625.00 0.05% 0 \$0.00 NA 1 \$250,320.00 0.04% 0 \$0.00 NA 1 \$244,625.00 0.05% 0 \$0.00 NA 1 \$244,625.00 0.05% 0 \$0.00 NA 1 \$254,565.51 0.05% 0 \$0.00 NA 1 \$279,977.49 0.16% 0 \$0.00 NA</td>	1 \$408,975.00 0.08% 0 \$0.00 NA 1 \$319,155.64 0.06% 0 \$0.00 NA 2 \$631,724.66 0.13% 0 \$0.00 NA 3 \$1,118,600.00 0.22% 0 \$0.00 NA 3 \$1,010,520.00 0.2% 0 \$0.00 NA 1 \$269,325.00 0.05% 0 \$0.00 NA 1 \$330,0591.78 0.06% 0 \$0.00 NA 5 \$1,487,202.00 0.3% 0 \$0.00 NA 2 \$680,500.00 0.14% 0 \$0.00 NA 2 \$673,075.00 0.13% 0 \$0.00 NA 1 \$318,750.00 0.06% 0 \$0.00 NA 2 \$439,850.00 0.06% 0 \$0.00 NA 1 \$288,000.00 0.1% 0 \$0.00 NA 1 \$228,000.00 0.06% 0 \$0.00 NA 1 \$318,750.00 0.06% 0 \$0.00 NA 1 \$318,750.00 0.06% 0 \$0.00 NA 1 \$318,750.00 0.06% 0 \$0.00 NA 1 \$2507,860.00 0.04% 0 \$0.00 NA 1 \$228,000.00 0.04% 0 \$0.00 NA 1 \$228,000.00 0.06% 0 \$0.00 NA 1 \$244,625.00 0.06% 0 \$0.00 NA 1 \$244,625.00 0.06% 0 \$0.00 NA 1 \$244,625.00 0.05% 0 \$0.00 NA 1 \$244,625.00 0.05% 0 \$0.00 NA 1 \$250,320.00 0.04% 0 \$0.00 NA 1 \$244,625.00 0.05% 0 \$0.00 NA 1 \$244,625.00 0.05% 0 \$0.00 NA 1 \$254,565.51 0.05% 0 \$0.00 NA 1 \$279,977.49 0.16% 0 \$0.00 NA

ROYAL I CORP	PACIFIC FUNDING							
RPM MO	RTGAGE, INC.	3	\$973,000.00	0.19%	0	\$0.00	NA	0
	MENTO 1ST MORTGAGE A COMSTOCK AGE	2	\$813,000.00	0.16%	0	\$0.00	NA	0
	IENTO 1ST MORTGAGE, A COMSTOCK AGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SACRAM	MENTO CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	EDIT UNION, A STATE ERED CREDIT UNION	3	\$854,000.00	0.17%	0	\$0.00	NA	0
SAINT C CREDIT	LOUD FEDERAL UNION	1	\$219,200.00	0.04%	0	\$0.00	NA	0
SALEM I COMPAN	FIVE MORTGAGE NY, LLC	3	\$1,052,600.00	0.21%	0	\$0.00	NA	0
SAN DIE UNION	GO COUNTY CREDIT	2	\$638,477.51	0.13%	0	\$0.00	NA	0
	IDER BANK, N.A.	3	\$863,900.00	0.17%	0	\$0.00	NA	0
	S BANK OF DANBURY, L SAVINGS	2	\$670,000.00	0.13%	0	\$0.00	NA	0
SCHLUM CREDIT	IBERGER EMPLOYEES UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	JNTRY MORTGAGE INC ARES MORTGAGE	1	\$522,000.00	0.1%	0	\$0.00	NA	0
	TY FIRST BANK OF DAKOTA	1	\$226,480.00	0.05%	0	\$0.00	NA	0
SECURIT CREDIT	TY SERVICE FEDERAL UNION	1	\$206,900.00	0.04%	0	\$0.00	NA	0
SECURIT	ΓΥ STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TYNATIONAL AGE COMPANY	3	\$871,544.00	0.17%	0	\$0.00		
SHEA M	ORTGAGE INC.	3	\$756,747.00	0.15%	0	\$0.00	NA	0
	MORTGAGE	1	\$215,000.00	0.04%	0	\$0.00	NA	0
SIERRA : COMPAN	PACIFIC MORTGAGE NY, INC.	49	\$16,167,932.57	3.23%	0	\$0.00	NA	0
SIGNATI ARKANS	URE BANK OF SAS	2	\$588,976.62	0.12%	0	\$0.00	NA	0
SKYLINI	E FINANCIAL CORP.	6	\$2,512,707.00	0.5%	0	\$0.00	NA	0
	ΓY CREDIT UNION	1	\$301,000.00	0.06%	0	\$0.00	NA	0
SOUTH F CORPOR	PACIFIC FINANCIAL ATION	2	\$564,600.00	0.11%	0	\$0.00	NA	0
	RN FIDELITY AGE, LLC	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	AND CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA	0
SOVERE INCORPO	IGN LENDING GROUP ORATE	1	\$231,687.49	0.05%	0	\$0.00	NA	0

SPIRE FEDERAL CREDIT UNION	1	\$278,823.92	0.06%	\$0.00	NA 0
SPRINGWATER CAPITAL LLC	1	\$227,713.14	0.05%	\$0.00	
ST.MARY'S BANK	1	\$228,000.00	0.05%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$515,200.00	0.1%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$887,720.01	0.18%	\$0.00	NA 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$252,000.00	0.05%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$204,250.00	0.04%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$837,947.27	0.17%	\$0.00	NA 0
STEARNS LENDING INC.	40	\$13,457,269.63	2.69%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,208,033.00	0.24%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$238,450.00	0.05%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA 0
SUMMIT FUNDING INC	5	\$1,684,509.24	0.34%	\$0.00	NA 0
SUMMIT FUNDING INC.	4	\$1,170,172.86	0.23%	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$435,525.64	0.09%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$297,100.25	0.06%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$289,750.00	0.06%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	6	\$1,631,280.57	0.33%	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$230,000.00	0.05%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$483,750.00	0.1%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,660,720.00	0.33%	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$1,130,100.00	0.23%	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$280,691.93	0.06%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$405,850.00	0.08%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,438.29	0.08%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	2	\$743,700.00	0.15%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$634,256.00	0.13% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$558,600.00	0.11%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$525,520.00	0.11% 0	\$0.00	NA 0

THE TURNKEY FOUNDATION INC. DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROUP A CALIFORNIA COMPANY	1	\$518,688.93	0.1%	0	\$0.00	NA	.0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$401,000.00	0.08%	0	\$0.00	NA	. 0
TOTAL MORTGAGE SERVICES, LLC	1	\$463,500.00	0.09%	0	\$0.00	NA	.0
TOWER FEDERAL CREDIT UNION	2	\$621,714.80	0.12%	0	\$0.00	NA	.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$256,000.00	0.05%	0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$577,850.00	0.12%	0	\$0.00	NA	. 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
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 UNION	1	\$251,750.00	0.05%	0	\$0.00	NA	.0
TRUSTONE FINANCIAL	5	\$1,404,770.00	0.28%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$257,500.00	0.05%	_	\$0.00	NA	+
TSB BANK	1	\$250,000.00	0.05%	_	\$0.00	NA	+
TUCKER MORTGAGE LLC	1	\$206,625.00	0.04%		\$0.00		$\mathbf{T}$
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$236,550.00	0.05%	0	\$0.00		
TUCKER MORTGAGE, LLC. AN INDIANA LI	1	\$366,300.00	0.07%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	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 UNION	1	\$254,664.20	0.05%	0	\$0.00	NA	0
	4	\$1,652,691.00	0.33%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,893,497.00	1.58% (	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$698,250.00	0.14%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$674,200.00	0.13%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,148,906.32	0.23%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$220,400.00	0.04%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$719,000.00	0.14%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$590,295.00	0.12%	\$0.00	NA	0
VERITAS FUNDING, LLC	6	\$1,628,001.00	0.33%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$205,045.09	0.04%			
VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.05%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	9	\$3,313,725.61	0.66%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,450,000.00	0.49%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAITAL LLC. A DELAWAR LIMITED LIABILITY COMPANY	1	\$367,154.77	0.07%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,173,559.44	0.43%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,564,130.00	0.51%	\$0.00	NA	0
WARD KILDUFF MORTGAGE	1	\$269,910.00	0.05%	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$416,000.00	0.08%			
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$388,000.00	0.08%	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$388,500.00	0.08%	\$0.00	NA	0
WATERSIDE MORTGAGE, INC.	1	\$254,700.00	0.05%	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$212,800.00	0.04%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$358,505.40	0.07%	0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$304,000.00	0.06%			
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$332,000.00	0.07%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$235,600.00	0.05%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$211,465.50	0.04%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$286,500.00	0.06%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$371,500.00	0.07%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$2,108,750.92	0.42%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$228,950.00	0.05%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$283,660.87	0.06%	0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$233,684.80	0.05%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$312,147.68	0.06%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$479,582.00	0.1%	0	\$0.00	NA 0
	Unavailable	6	\$1,585,110.00	0.4%	0	\$0.00	NA 0
Total		1,594	\$500,481,998.88	100%	0	\$0.00	0
3138WCQG1	IST SECURITY BANK OF WASHINGTON	2	\$577,384.38	0.12%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	4	\$932,000.00	0.19%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$327,500.00	0.07%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	47	\$14,205,197.00	2.83%	0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	2	\$430,100.00	0.09%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$261,000.00	0.05%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,125.00	0.05%	0	\$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$343,360.00	0.07%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$490,039.47	0.1%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$427,405.00	0.09%	0	\$0.00	NA 0
	ALLIANT BANK	1	\$281,200.00	0.06%	0	\$0.00	NA 0
	ALLIED LENDING GROUP INC	1	\$508,000.00	0.1%	0	\$0.00	NA 0

ALLIED MORTGAGE GROUP	1	\$209,950.00	0.04%	0 \$0.00	NA	0
ALPHA MORTGAGE	1	\$400,000.00	0.08%	\$0.00	NA	0
CORPORATION	1			·		Н
ALTERRA BANK AMEGY MORTGAGE COMPANY,	1	\$232,000.00	0.05%	0 \$0.00	NA	U
LLC	1	\$314,400.00	0.06%	0 \$0.00	NA	0
AMERICAN BANK CENTER	1	\$308,000.00	0.06%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$294,000.00	0.06%	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$652,000.00	0.13%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$347,250.00	0.07%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,250.00	0.06%	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$277,117.68	0.06%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD ACCEPTANCE CO	1	\$258,059.73	0.05%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	8	\$2,710,770.58	0.54%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$375,000.00	0.07%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$249,678.19	0.05%	\$0.00	NA	0
AMERICASH	1	\$416,463.23	0.08%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$894,222.00	0.18%	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	4	\$1,665,000.00	0.33%	0 \$0.00	NA	0
AMERIHOME PLATINUM	1	\$208,000.00	0.04%	0 \$0.00	NA	0
ARCSTONE FINANCIAL INC A CALIFORNIA CORP	1	\$305,210.70	0.06%	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$257,200.00	0.05%	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$483,200.00	0.1%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$886,685.00	0.18%	\$0.00	NA	0
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 \$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 \$0.00	NA	0

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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	\$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%	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$792,150.00	0.16% 0	11	NA	
BANK MUTUAL	1	\$311,200.00	0.06% 0			-
BANK OF AKRON	1	\$226,400.00	0.05% 0			
BANK OF ENGLAND	1	\$345,500.00	0.07%			-
BANK OF ENGLAND A CORPORATION	3	\$734,876.84	0.15% 0			
BANK OF ENGLAND A CORPORATION	1	\$222,400.00	0.04%	\$0.00		Ш
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%	\$0.00	NA	0
BANK OF THE CASCADES	2	\$592,550.00	0.12%	\$0.00	NA	0
BANK OF THE JAMES	1	\$230,400.00	0.05%	\$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%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$484,000.00	0.1%	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$750,897.29	0.15%	\$0.00	NA	0
BANKNEWPORT	1	\$388,000.00	0.08%	\$0.00		-
BANNER BANK	1	\$332,310.00	0.07%			
BAXTER CREDIT UNION	3	\$876,625.00	0.17%	1		17
BAY EQUITY LLC	4	\$1,238,500.00	0.25%			1 1
BAY EQUITY LLC.	1	\$226,100.00	0.05%		NA	1 1
BELL STATE BANK & TRUST	6	\$1,503,600.00	0.3%	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$232,000.00	0.05%	\$0.00	NA	0
BLACKHAWK BANK	1	\$237,500.00	0.05%	\$0.00	NA	0
BLU MORTGAGE, INC	1	\$305,000.00	0.06%	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$208,000.00	0.04%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$611,154.49	0.12% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0
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BROADVIEW MORTGAGE CORPORATION	2	\$645,600.00	0.13% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$819,000.00	0.16% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	3	\$956,901.00	0.19% 0		NA	_
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$8,075,160.00	1.61% 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		NA	1
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$271,500.00	0.05% 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		NA	-
CARDINAL COMMUNITY CREDIT UNION	3	\$721,655.00	0.14% 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			
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	r C
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$229,500.00	0.05% 0	\$0.00	NA	, C
CENTRUE BANK	1	\$382,400.00	0.08% 0	\$0.00	NA	C
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	_
CHEMICAL BANK	2	\$481,250.00	0.1% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	21	\$6,623,900.00	1.32% 0	\$0.00	NA	r C
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	C
CITIZENS BANK & TRUST	1	\$206,400.00	0.04% 0	\$0.00	NA	1
	1	\$225,000.00	0.04% 0	\$0.00	NA	_

	TATE BANK, AN IOWA NG CORPORATION					
CMG M	ORTGAGE, INC. DBA NANCIA	8	\$3,220,000.00	0.64%	0 \$0.0	0 NA 0
COAST. UNION	AL FEDERAL CREDIT	1	\$220,300.00	0.04%	0 \$0.0	0 NA 0
COBAL	T MORTGAGE, INC .	1	\$296,650.00	0.06%	0 \$0.0	0 NA 0
COBAL	T MORTGAGE, INC,	2	\$505,520.00	0.1%	0 \$0.0	0 NA 0
COBAL	T MORTGAGE, INC.	51	\$17,089,426.00	3.41%	0 \$0.0	0 NA 0
COBAL	T MORTGAGE. INC.	1	\$409,500.00	0.08%	0 \$0.0	0 NA 0
COMMI	ERCE MORTGAGE	6	\$2,065,931.45	0.41%	0 \$0.0	0 NA 0
COMMI WHOLE	ERCE MORTGAGE ESALE	1	\$315,000.00	0.06%	0 \$0.0	0 NA 0
COMM( LLC	ONWEALTH MORTGAGE,	1	\$241,836.12	0.05%	0 \$0.0	0 NA 0
COMMI	UNITY TRUST BANK	4	\$1,191,950.00	0.24%	0 \$0.0	0 NA 0
CONNE MORTO	CTICUT HOME SAGE	1	\$280,138.93	0.06%	0 \$0.0	0 NA 0
CORNE	RSTONE BANK	1	\$383,000.00	0.08%	0 \$0.0	NA 0
	RSTONE HOME NG, INC.	15	\$4,677,071.60	0.93%	0 \$0.0	0 NA 0
CORNE INC.	RSTONE MORTGAGE,	2	\$495,920.00	0.1%	0 \$0.0	0 NA 0
	UNION MORTGAGE IATION, INC.	1	\$325,000.00	0.06%	0 \$0.0	0 NA 0
	COUNTRY MORTGAGE, CORPORATION	1	\$285,000.00	0.06%	0 \$0.0	0 NA 0
CU MO	RTGAGE DIRECT	1	\$207,000.00	0.04%	0 \$0.0	0 NA 0
CUMBE BANK	ERLAND SECURITY	1	\$213,750.00	0.04%	0 \$0.0	0 NA 0
DEDHA SAVINO	M INSTITUTION FOR GS	2	\$576,744.29	0.11%	0 \$0.0	0 NA 0
DESCO UNION	FEDERAL CREDIT	1	\$290,000.00	0.06%	0 \$0.0	0 NA 0
	T SCHOOLS FEDERAL TUNION	7	\$1,708,701.54	0.34%	0 \$0.0	0 NA 0
DHA FI	NANCIAL, INC	1	\$362,436.10	0.07%	0 \$0.0	) NA 0
DIRECT LLC, A	MORTGAGE LOANS, LIMIT	1	\$389,500.00	0.08%	0 \$0.0	NA 0
	VER HOME LOANS, INC., WARE CORPORATION	19	\$5,600,778.01	1.12%	0 \$0.0	NA 0
	R & KRAMER MTG CORP T ADVANTAGE SAGE	4	\$1,029,000.00		·	
DSB		1	\$255,900.00	0.05%	0 \$0.0	0 NA 0
DUNW( SERVIC	OODY MORTGAGE ES	1	\$212,400.00	0.04%	0 \$0.0	NA 0

DUPACO COMMUNITY CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	. 0
E MORTGAGE MANAGEMENT LLC	12	\$3,494,641.00	0.7%	0	\$0.00	NA	0
EAGLE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	9	\$2,773,401.71	0.55%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$265,600.00	0.05%	0	\$0.00	NA	.0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$239,704.90	0.05%	0	\$0.00	NA	.0
EQUISOUTH MORTGAGE INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,000.00	0.05%	0	\$0.00	NA	.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,950.00	0.05%	0	\$0.00	NA	. 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.05%	0	\$0.00	NA	.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$655,000.00	0.13%	0	\$0.00	NA	.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$827,675.43	0.16%	0	\$0.00	NA	.0
EVERETT FINANCIAL IN D/B/A SUPREME LENDING A TEXAS CORP	1	\$208,905.00	0.04%	0	\$0.00	NA	.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$351,497.00	0.07%	0	\$0.00	NA	.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$207,475.57	0.04%	0	\$0.00	NA	. 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	.0
EVOLVE BANK & TRUST	2	\$647,650.00	0.13%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$239,920.00	0.05%	0	\$0.00	NA	0
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	0
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
	UNION  E MORTGAGE MANAGEMENT LLC  EAGLE BANK  ELEVATIONS CREDIT UNION  ELI LILLY FEDERAL CREDIT UNION  ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE  EQUISOUTH MORTGAGE INC  EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY  EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL IN D/B/A SUPREME LENDING A TEXAS CORP  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP  EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERGTEEN MONEYSOURCE MORTGAGE COMPANY  EVOLVE BANK & TRUST EXCHANGE BANK EXCHANGE EXCHANGE BANK EXCHANGE EXCHANGE EXCHANGE EXCHANGE EXCHANGE EXCHANGE EXCHANGE EXCHANGE E	UNION  E MORTGAGE MANAGEMENT LLC  EAGLE BANK  I ELEVATIONS CREDIT UNION  ELI LILLY FEDERAL CREDIT UNION  ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE  EQUISOUTH MORTGAGE INC  EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY  EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL IN D/B/A SUPREME LENDING A TEXAS CORP  EVERETT FINANCIAL IN D/B/A SUPREME LENDING A TEXAS CORP  EVERETT FINANCIAL IN D/B/A SUPREME LENDING A TEXAS CORP  EVERETT FINANCIAL IN D/B/A SUPREME LENDING A TEXAS CORP  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP  EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  EVOLVE BANK & TRUST  CO., A CORPORATION  1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT  2	UNION	UNION	UNION	UNION	UNION

FAITH MORTGAGE, LLC	1	\$385,212.00	0.08%	0 \$0.00	NA 0
FALL RIVER FIVE CENTS	1	\$275,000.00	0.05%	0 \$0.00	NA 0
SAVINGS BANK	1	·		·	
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 \$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	
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
FIRST GUARANTY MORTGAGE CORPORATION	3	\$897,200.00	0.18%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$1,371,050.00	0.27%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	11	\$2,858,860.00	0.57%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$389,500.00	0.08%		
FIRST MORTGAGE COMPANY, LLC	4	\$1,047,000.00	0.21%	0 \$0.00	NA 0
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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	
FIRST SOUTHEAST BANK	1	\$232,750.00	0.05%	0 \$0.00	1 1
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%	0 \$0.00	NA (
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%	0 \$0.00	NA (
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%	0 \$0.00	NA (
GMFS, LLC	1	\$247,000.00	0.05%	0 \$0.00	NA (
GOLD COAST BANK	1	\$203,500.00	0.04%	0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC	1	\$259,657.62	0.05%	0 \$0.00	NA
GRAND BANK	1	\$337,774.50	0.07%	0 \$0.00	NA (
GREAT WESTERN BANK	3	\$1,008,084.45	0.2%	0 \$0.00	NA (
GREATER NEVADA MORTGAGE	1	\$330,000.00	0.07%	0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$227,900.00	0.05%	0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$256,000.00	0.05%	0 \$0.00	NA (
GUARANTY FEDERAL	1	\$390,000.00	0.08%	0 \$0.00	NA (

GUARANTY TRUST COMPANY	2	\$432,917.29	0.09%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,158,447.04	0.43%	\$0.00		
HARBOR NATIONAL BANK	3	\$978,000.00	0.19%	\$0.00	NA	0
HARVARD UNIVERSITY	1	\$278,000,00	0.06%	00.00	NΙΛ	٥
EMPLOYEES CREDIT UNION	1	,				Н
HEARTLAND CREDIT UNION	1	\$275,017.19	0.05%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$223,461.58	0.04%	\$0.00	NA	.0
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	2	\$875,791.00	0.17%	\$0.00	NA	0
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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	0
HOMESTEAD FUNDING CORP.	1	\$205,000.00	0.04%	\$0.00	NA	0
HOMETOWN BANK	1	\$343,200.00	0.07%	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$242,000.00				$\boldsymbol{T}$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$376,000.00	0.07%	\$0.00		
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	NA	0
IAPPROVE LENDING	1	\$457,686.54	0.09%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$2,088,430.00	0.42%			
IDAHO CENTRAL CREDIT UNION	1	\$308,700.00	0.06%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,950.00	0.05%	\$0.00	NA	0
IMPAC MORTGAGE CORP.	5	\$1,340,800.00	0.27%	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$319,588.08	0.06%	\$0.00		
INLANTA MORTGAGE	1	\$250,200.00	0.05%	\$0.00	NA	0
INTEGRITY MORTGAGE OF	1					
MISSOURI CORPORATION	1	·				Н
	8	\$2,771,080.66	0.55%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME BANK HOMEAMERICAN MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMELAND FINANCIAL NETWORK, INC. HOMESTAR FINANCIAL CORPORATION HOMESTEAD FUNDING CORP. HOMETOWN BANK HOMETOWN LENDERS LLC HOMETOWN RESIDENTIAL MORTGAGE, LLC HOMEWISE, INC. HUDSON VALLEY FEDERAL CREDIT UNION IAPPROVE LENDING IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION IMPAC MORTGAGE CORP. INLAND HOME MORTGAGE COMPANY INLANTA MORTGAGE INTEGRITY MORTGAGE OF	GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME BANK HOMEAMERICAN MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMELAND FINANCIAL NETWORK, INC. HOMESTAR FINANCIAL ORPORATION HOMESTEAD FUNDING CORP. HOMETOWN BANK HOMETOWN BANK HOMETOWN LENDERS LLC HOMETOWN RESIDENTIAL MORTGAGE, LLC HOMEWISE, INC. HUDSON VALLEY FEDERAL CREDIT UNION IAPPROVE LENDING IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION IMPAC MORTGAGE COMPANY INLANTA MORTGAGE INTEGRITY MORTGAGE OF INLAND HOME MORTGAGE INTEGRITY MORTGAGE OF	GUILD MORTGAGE COMPANY	GUILD MORTGAGE COMPANY   8   \$2,158,447.04   0.43%   HARBOR NATIONAL BANK   3   \$978,000.00   0.19%   HARVARD UNIVERSITY   EMPLOYEES CREDIT UNION   1   \$278,000.00   0.06%   HERITAGEBANK OF THE SOUTH   1   \$223,461.58   0.04%   HERITAGEBANK OF THE SOUTH   1   \$370,500.00   0.07%   HIGHLANDS RESIDENTIAL   1   \$370,500.00   0.07%   HOME BANK   1   \$344,000.00   0.07%   HOME BANK   1   \$344,000.00   0.07%   HOME BANK   1   \$312,061,557.28   2.4%   SERVICES, INC.   37   \$12,061,557.28   2.4%   SERVICES, INC.   DBA MENLO   2   \$709,715.50   0.14%   CMEDITOR   CORPORATION   1   \$300,000.00   0.06%   CMEDITOR   CORPORATION   1   \$300,000.00   0.06%   CMEDITOR   CORPORATION   1   \$228,000.00   0.05%   CMEDITOR	GUILD MORTGAGE COMPANY	GUILD MORTGAGE COMPANY   8   \$2,158,447.04   0.43%   0   \$0.00   NA

INTERBANK MORTGAGE COMPANY					
INTERNATIONAL CITY MORTGAGE, INC.	1	\$301,500.00	0.06%	0 \$0.00	NA 0
INTERTRUST MORTGAGE, LLC	2	\$464,550.00	0.09%	0 \$0.00	NA 0
INVESTORS COMMUNITY BANK	1	\$299,586.68	0.06%	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$256,500.00	0.05%	0 \$0.00	NA 0
IRON FINANCIAL, INC	1	\$489,383.51	0.1%	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$283,324.13	0.06%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	15	\$6,132,940.00	1.22%	0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$413,346.00	0.08%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$760,820.00	0.15%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$7,213,550.00	1.44%	0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	2	\$740,345.55	0.15%	0 \$0.00	NA 0
LEADER BANK N.A.	8	\$2,695,725.00	0.54%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	0.07%	0 \$0.00	NA 0
LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE	1	\$280,500.00	0.06%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,367,000.00	0.27%	0 \$0.00	NA 0
LIBERTY CAPITAL FINANCIAL INC.	1	\$381,045.00	0.08%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$941,800.00	0.19%	0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$208,000.00	0.04%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$606,500.00	0.12%	0 \$0.00	
LOS ALAMOS NATIONAL BANK	3	\$872,800.00	0.17%	0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0 \$0.00	NA 0
LPMC, LLC	1	\$246,682.06	0.05%	1	1 1
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%		
MAGNA BANK	1	\$315,450.00	0.06%	1	1 1
MARINE BANK	1	\$205,200.00	0.04%		1 1
MEGASTAR FINANCIAL CORP	5	\$1,346,675.00	0.27%	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$515,550.00	0.1%	0 \$0.00	NA 0

	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%	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$573,000.00	0.11%	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	\$0.00	NA	0
	MIDWESTONE BANK	1	\$209,600.00	0.04%	\$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		
	MONUMENT MORTGAGE COMPANY INC.	1	\$417,000.00	0.08%	\$0.00		
	MORTGAGE 1 INCORPORATED	1	\$208,000.00	0.04%	\$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%	\$0.00	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% (	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$483,920.00	0.1%	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$272,000.00	0.05%	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$452,416.89	0.09%	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$980,875.00	0.2%	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$481,600.00	0.1%	\$0.00	NA	. 0
	MOVEMENT MORTGAGE	7	\$1,899,031.00	0.38%	\$0.00	NA	0
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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	
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	NA 0
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	NA 0
NBC OKLAHOMA	1	\$374,494.87	0.07%	0 \$0.00	NA 0
NCB, FSB	1	\$250,000.00	0.05%	0 \$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.05%	0 \$0.00	NA 0
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	NA 0
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
NVR MORTGAGE FINANCE, INC.	13	\$5,236,693.00	1.04%		NA 0
O A MORTGAGE SERVICES	2	\$846,071.41	0.17%	0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$520,950.00	0.1%	0 \$0.00	NA 0
ON Q FINANCIAL	1	\$258,850.85	0.05%	0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$408,000.00	0.08%	0 \$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$354,600.00	0.07%	0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$1,118,476.14	0.22%	0 \$0.00	NA 0

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OPES ADVISORS, INC.	8	\$3,145,142.66	0.63%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$815,910.60	0.16%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.08%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$848,800.00	0.17%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC.	1	\$210,000.00	0.04%	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$239,862.00	0.05%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$741,417.15				
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,400.00	0.05%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$271,982.37	0.05%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$409,500.00	0.08%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$403,750.00	0.08%	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,229,650.00	0.25%	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$679,000.00	0.14%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$259,550.00	0.05%	\$0.00	NA	.0
PATRIOT HOME MORTGAGE	1	\$208,650.00	0.04%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$356,200.00	0.07%	\$0.00		
PENTAGON FEDERAL C. U.	1	\$324,552.24	0.06%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	7	\$2,267,155.00				
PEOPLES BANK, A WA 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 ST. ALBANS	1	\$226,100.00	0.05%	\$0.00	NA	.0
PHILADELPHIA FEDERAL 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 MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$10,813,280.00	2.16%	\$0.00	NA	0
PIONEER BANK	1	\$338,200.00	0.07%	\$0.00	NA	.0
PIONEER BANK & TRUST, A CORPORATION	1	\$294,400.00				П
PLAINS COMMERCE BANK	1	\$274,000.00	0.05% (	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	10	\$2,660,150.00		1	1	$\mathbf{T}$

PLAZA HOME MORTGAGE         10         \$3,152,811.32         0.63% 0         \$0.00           PLAZA HOME MORTGAGE, INC         1         \$641,000.00         0.13% 0         \$0.00           PMAC LENDING SERVICES, INC.         22         \$7,810,921.22         1.56% 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$251,900.00         0.05% 0         \$0.00           PORT WASHINGTON STATE BANK         1         \$278,400.00         0.06% 0         \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0
PLAZA HOME MORTGAGE, INC         1         \$641,000.00         0.13% 0         \$0.00           PMAC LENDING SERVICES, INC.         22         \$7,810,921.22         1.56% 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$251,900.00         0.05% 0         \$0.00           PORT WASHINGTON STATE BANK         1         \$278,400.00         0.06% 0         \$0.00	NA ( NA (  NA (	0
PMAC LENDING SERVICES, INC.   22   \$7,810,921.22   1.56% 0   \$0.00	NA (	
POLICE AND FIRE FEDERAL 1 \$251,900.00 0.05% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$278,400.00 0.06% 0 \$0.00	NA (	
CREDIT UNION 1 \$251,900.00 0.05% 0 \$0.00  PORT WASHINGTON STATE 1 \$278,400.00 0.06% 0 \$0.00	NA	υ
BANK 1 \$278,400.00 0.06% 0 \$0.00		T
BANK		$\sim$ L
	NA (	υ
PREFERRED LENDING	NAI	
1   \$310,400.00   0.06%   0   \$0.00		U
PRIMARY CAPITAL ADVISORS 1 \$213,275.00 0.04% 0 \$0.00	NA (	ام
LC 1 \$213,273.00 0.04% 0 \$0.00	NA	٧
PRIMARY RESIDENTIAL 1 \$233,677.61 0.05% 0 \$0.00	NA (	ام
MORTGAGE, INC		4
PRIMARY RESIDENTIAL 1 \$225,000.00 0.04% 0 \$0.00	NA (	ol
MORTGAGE, INC.	1171	4
PRIMESOURCE MORTGAGE,		
INC. A DELAWARE 1 \$254,679.17 0.05% 0 \$0.00	NA (	U
CORPORATION PRO (SECURITION CONTROL OF INC.)		+
PRIMESOURCE MORTGAGE,INC 1 \$240,000.00 0.05% 0 \$0.00	NA (	0
A DELAWARE CORPORATION 1 \$240,000.00 0.05% 0 \$0.00	NIA (	
PROGRESS BANK & TRUST 1 \$240,000.00 0.05% 0 \$0.00	NA (	-
PROGRESSIVE BANK 2 \$471,962.92 0.09% 0 \$0.00	NA (	-
PROGRESSIVE SAVINGS BANK 1 \$204,256.45 0.04% 0 \$0.00	NA (	υ
PROSPERITY HOME 17 \$5,707,369.43 1.14% 0 \$0.00	NA (	0
MORTGAGE, LLC	$\longrightarrow$	+
PROVIDENT SAVINGS BANK, 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 (	n
QUALSTAR CREDIT UNION 2 \$834,000.00 0.17% 0 \$0.00	NA (	7
OLIARRY 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 (	n
RANLIFE, INC. 2 \$490,750.00 0.1% 0 \$0.00	NA (	7
RAYMOND JAMES BANK, N.A. 1 \$290,000.00 0.06% 0 \$0.00	NA (	7
RED RIVER BANK 1 \$283,400.00 0.06% 0 \$0.00	NA (	_
REDWOOD CAPITAL BANK 2 \$662,000.00 0.13% 0 \$0.00	NA (	7
REGENCY MORTGAGE CORP. 1 \$310,000.00 0.06% 0 \$0.00	NA (	7
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 (	0
REPUBLIC STATE MORTGAGE		Ţ
CO. 1 \$227,200.00 0.05% 0 \$0.00	NA (	U
DESIDENTIAL BANCOPP		
(DIAMOND BAR) 2 \$620,500.00 0.12% 0 \$0.00	NA (	U
2 \$572,450.00 0.11% 0 \$0.00	NA (	0
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RESIDENTIAL BANCORP (RANCHO CUCAMON						
RESIDENTIAL MORTGAGE SERVICES	1	\$240,000.00	0.05%	\$0.00	NA	0
RESMAC, INC	1	\$417,000.00	0.08%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$930,970.67	0.19%	\$0.00		
RIVER VALLEY BANK	1	\$243,675.00	0.05%	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$356,250.00				
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$240,000.00	0.05%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$223,073.00	0.04%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$289,385.46	0.06%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$784,540.00	0.16%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$304,000.00	0.06%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$312,587.82	0.06%	\$0.00	NA	0
RPM MORTGAGE, INC.	9	\$4,144,500.00	0.83%	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$417,000.00	0.08%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$682,497.00	0.14% (	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.04%	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$884,900.00	0.18%	\$0.00	NA	0
SAGAMORE HOME MORTGAGE	1	\$207,575.00	0.04%	\$0.00	NA	0
SALAL CREDIT UNION	1	\$242,250.00	0.05%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,961,500.00	0.59%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$288,250.00	0.06%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$450,000.00	0.09%	\$0.00	NA	0
SANTANDER BANK, N.A.	6	\$2,109,900.00	0.42%	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$205,600.00	0.04%	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$895,500.00	0.18%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	0
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SECURITY STATE BANK	1	\$208,000.00	0.04%	\$0.00	NA	0
SECURITYNATIONAL	1	\$1 111 500 00	0.22%	\$0.00	NΔ	٥
MORTGAGE COMPANY	7	φ1,111,500.00	0.22 /0	3 \$0.00		4
SFMC, LP	1	\$360,000.00	0.07%	0 \$0.00	NA	0
	1	\$228,000.00	0.05%	\$0.00	NA	0
	2	\$635,675,00	0.13%	\$0.00	NΔ	0
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	3	·				-
SIERRA PACIFIC MORTGAGE		·				
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$299,586.68	0.06%	\$0.00	NA	0
SIUSLAW BANK	1	\$256,400.00	0.05%	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	4	\$1,525,050.00	0.3%	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$267,500.00	0.05%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$206,150.00	0.04%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$404,500.00	0.08%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$256,500.00	0.05%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$1,094,050.00	0.22%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP COMPANY NMLS #8588	1	\$215,080.00	0.04%	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$415,000.00	0.08%	\$0.00	NA	0
ST.MARY'S BANK	1	\$228,000.00	0.05%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.05%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$256,000.00	0.05%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$468,130.00	0.09%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.05%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	4	\$1,059,824.35	0.21%	\$0.00	NA	0
STEARNS LENDING INC.	26	\$8,721,501.62	1.74%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$682,549.00	0.14%	\$0.00	NA	0
STIFEL BANK AND TRUST	3	\$945,000.00	0.19%	0 \$0.00	NA	0
SUMMIT FUNDING INC	8	\$2,866,999.64				$\neg$
SUMMIT FUNDING INC.	2	·		1		_
		·		1		
	1			1		_
SUMMIT MORTGAGE CORPORATION	1					
	SECURITYNATIONAL MORTGAGE COMPANY  SFMC, LP SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHEA MORTGAGE INC. SHEA MORTGAGE, INC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVERTON MORTGAGE SPECIALISTS, INC SIUSLAW BANK SKYLINE FINANCIAL CORP. SMW FINANCIAL, LLC SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP COMPANY NMLS #8588 SOUTHLAND CREDIT UNION ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST SUMMIT FUNDING INC. SUMMIT FUNDING INC. SUMMIT FUNDING INC. SUMMIT FUNDING INC.	SECURITYNATIONAL MORTGAGE COMPANY  SFMC, LP SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  SHEA MORTGAGE INC. 2 SHEA MORTGAGE, INC 1 SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. 35  SILVERTON MORTGAGE SPECIALISTS, INC SILVERTON MORTGAGE SPECIALISTS, INC SIUSLAW BANK 1 SKYLINE FINANCIAL CORP. 4 SMW FINANCIAL, LLC 1 SOLARITY CREDIT UNION 1 SOMERSET TRUST COMPANY 1 SOUND COMMUNITY BANK 1 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 3 FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP COMPANY NMLS #8588 SOUTHLAND CREDIT UNION 1 ST.MARY'S BANK 1 STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B. 4 STEARNS LENDING INC. 26 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST 3 SUMMIT FUNDING INC. 2 SUMMIT FUNDING INC. 2 SUMMIT FUNDING INC. 2 SUMMIT FUNDING INC. 2 SUMMIT FUNDING, INC. 1 SUMMIT FUNDING, INC. 1 SUMMIT MORTGAGE 1	SECURITYNATIONAL   MORTGAGE COMPANY   SFMC, LP   1   \$360,000.00	SECURITYNATIONAL   MORTGAGE COMPANY   SFMC, LP   S360,000.00   0.07%	SECURITYNATIONAL   MORTGAGE COMPANY   SFMC, LP   1   \$360,000.00   0.07%   0   \$0.00	SECURITYNATIONAL   MORTGAGE COMPANY   4   \$1,111,500.00   0.22%   0   \$0.00   NA

SUN WEST MORTGAGE COMPANY, INC.	5	\$1,530,950.00	0.31% 0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY INC.	1	\$414,000.00	0.08% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$280,500.00	0.06% 0	\$0.00	NA	0
SWBC MORTGAGE	7	Φ1 04C 007 11				
CORPORATION	7	\$1,846,807.11	0.37% 0	\$0.00	NA	.0
TALMER BANK AND TRUST	2	\$597,500.00	0.12% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$245,600.00	0.05% 0	\$0.00	NA	0
THE BANK OF CANTON	1	\$303,581.17	0.06% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.05% 0	\$0.00	NA	O
THE COLUMBIA BANK	1	\$289,530.39	0.06% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$344,160.00	0.07% 0	\$0.00	NA	O
THE HOME LENDING GROUP LLC	1	\$211,720.83	0.04% 0	\$0.00	NA	O
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$372,000.00	0.07% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$309,540.00	$0.06\% \ 0$	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$418,475.00	0.08%	\$0.00	NA	0
THE PARK BANK	2	\$638,200.00	0.13% 0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$217,500.00	0.04% 0	\$0.00	NA	. 0
THREE RIVERS FCU	1	\$215,004.00	0.04% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$280,612.86	0.06% 0	\$0.00	NA	. 0
TJC MORTGAGE, INC.	2	\$574,550.00	0.11% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$385,600.00	0.08% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$483,150.00	0.1% 0	\$0.00	NA	O
TOWER FEDERAL CREDIT UNION	1	\$307,802.35	0.06% 0	\$0.00	NA	O
TRAVIS CREDIT UNION	5	\$1,541,227.00	0.31% 0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$211,121.62	0.04% 0	\$0.00	NA	O
TRISTAR BANK	1	\$231,920.00	0.05% 0	\$0.00	NA	1 1
TRISTAR FINANCE INC	1	\$293,500.00	0.06% 0	\$0.00	NA	.0
TRUECOMPASS LENDING CORPORATION	1	\$334,800.00	0.07% 0	\$0.00	NA	Ш
					NA	

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TRUSTONE FINANCIAL	1	\$204,250.00	0.04%	\$0.00	NA	0
TWO RIVERS BANK	1	\$214,000.00	0.04% (	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$6,337,470.00	1.26%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,356,525.00	0.47%	\$0.00	NA	0
UNIONBANK,N.A.	3	\$958,937.79	0.19% (	\$0.00	NA	0
UNITED BANK &TRUST	2	\$567,700.00	0.11%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	44	\$13,646,334.00	2.72%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,577,379.00	0.51% (	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,369,181.00	1.07% (	\$0.00	NA	. 0
UNIVERSAL LENDING CORPORATION	3	\$863,550.00	0.17%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$964,426.26	0.19%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$754,187.00	0.15%	\$0.00	NA	0
VALLEY BANK	1	\$211,714.44	0.04%	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$335,600.00	0.07%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.05%	\$0.00	NA	, O
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,500.00	0.05%	\$0.00	NA	, O
VENTA FINANCIAL GROUP INC	2	\$481,435.88	0.1%	\$0.00	NA	0
VERITAS FUNDING, LLC	12	\$3,689,506.00	0.74% (	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$217,550.00	0.04% (	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$271,500.00	0.05%	\$0.00	NA	. 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,248,335.09	0.25%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,801,600.00	0.76%	\$0.00	NA	. 0
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLLC	1	\$255,655.16	0.05%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	7	\$2,248,950.00	0.45%	\$0.00	NA	. 0

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	LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE	_				
	CAPITAL, LLC., A DELAWARE	5	\$1,450,450.00	0.29%	\$0.00	NA 0
<u> </u>	LIMITED LIABILITY COMPANY	1	\$200 505 00	0.060/	0 00	NIA O
	WALLICK & VOLK, INC	l	\$299,595.89	0.06%		NA 0
<u> </u>	WALLICK AND VOLK, INC	1	\$246,020.00	0.05%		NA 0
<u> </u>	WASHINGTON COUNTY BANK	1	\$416,425.48	0.08%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,738,211.00	0.35%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$262,200.00	0.05%	0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.04%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$345,600.00	0.07%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$270,750.00	0.05%	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$205,734.83	0.04%	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$442,500.00	0.09%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,477,470.34	0.29%	\$0.00	NA 0
	WOODLAND BANK	1	\$224,000.00	0.04%	0 \$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$360,513.73	0.07%		NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$238,171.41	0.05%	\$0.00	NA 0
	YADKIN BANK	2	\$531,500.00	0.11%	0 \$0.00	NA 0
	Unavailable	8	\$2,384,015.00	0.45%	0 \$0.00	NA 0
Total		1,612	\$501,720,121.42	100%	\$0.00	0
3138WCQH9	1ST COMMUNITY CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA 0
	1ST MARINER BANK	1	\$325,850.00	0.06%	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	2	\$741,000.00	0.15%	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$407,650.15	0.08%	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK.	1	\$383,500.00	0.08%	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$232,500.00	0.05%	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$416,000.00	0.08%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	47	\$14,833,533.00	2.95%	\$0.00	NA 0
		1	\$300,000.00	0.06%	\$0.00	NA 0

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY						
	COMPANY		\$221,604,40	0.05% 0	\$0.00	NI A	
	ADVIA CREDIT UNION AKT AMERICAN CAPITAL, INC	1	\$231,694.49 \$344,000.00				$\overline{}$
	· · · · · · · · · · · · · · · · · · ·	1	\$344,000.00	0.07%0	\$0.00	) NA	U
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,465.83	0.13% 0	\$0.00	) NA	. 0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$382,500.00	0.08% 0	\$0.00	) NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,056,981.00	0.21% 0	\$0.00	) NA	0
	ALL HOME LENDING, INC. A CALIFORNIA	1	\$610,000.00	0.12% 0	\$0.00	) NA	0
	ALLIED MORTGAGE GROUP INC	1	\$256,000.00	0.05% 0	\$0.00	) NA	0
	ALPHA MORTGAGE CORPORATION	1	\$243,678.69	0.05% 0	\$0.00	) NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$318,750.00	0.06% 0	\$0.00	) NA	0
	AMERICAN BANK	1	\$214,000.00	0.04% 0	\$0.00	) NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$284,264.87	0.06% 0			
	AMERICAN FINANCIAL NETWORK INC.	1	\$374,104.73	0.07% 0	\$0.00	) NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$270,000.00	0.05% 0	\$0.00	) NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$364,000.00	0.07% 0	\$0.00	) NA	0
_	AMERICAN FINANCIAL RESOURCES, INC	1	\$373,000.00	0.07% 0	\$0.00	) NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$653,200.00	0.13% 0	\$0.00	) NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.05% 0	\$0.00	) NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.04% 0	\$0.00	) NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$669,696.68	0.13% 0	\$0.00	) NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,531,650.00	0.5% 0	\$0.00	) NA	<u>0</u>
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00				
	AMERICAN SAVINGS BANK, F.S.B.	1	\$474,000.00	0.09% 0	\$0.00	) NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,042,455.00	0.21% 0	\$0.00	) NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,148,845.00	0.23% 0	\$0.00	) NA	0
	AMERIHOME FINANCIAL, LLC	2	\$797,994.74	0.16% 0	\$0.00	) NA	0

AMERIS BANK	1	\$240,350.00	0.05%	0 \$0.00	NA	0
AMERISAVE MORTGAGE	1	\$223,000.00	0.04%	\$0.00	NA	0
CORPORATION	1	Ψ223,000.00	0.0476	φο.σο	1 12 3	
ARIZONA STATE CREDIT	1	\$210,900.00	0.04%	\$0.00	NA	0
UNION		·		1	<del> </del>	+
ARK-LA-TEX FINANCIAL SERVICES LLC DBA	1	\$333,000.00	0.07%	\$0.00	NA	
BENCHMARK MORTGAGE	1	\$333,000.00	0.0770	\$0.00	INA	
ARK-LA-TEX FINANCIAL						T
SERVICES, LLC DBA	5	\$1,572,950.00	0.31%	\$0.00	NA	0
BENCHMARK MORTGAGE						
ASSOCIATED BANK NATIONAL	5	\$1,468,809.75	0.29%	\$0.00	NA	٨
ASSOCIATION	3	\$1,400,009.73	0.2970	J \$0.00	INA	V
ATLANTIC BAY MORTGAGE	1	\$384,000.00	0.08%	\$0.00	NA	0
GROUP, LLC	1	\$20 i,000.00	0.0070	Ψ0.00	1 17	Ľ
ATLANTIC PACIFIC MORTGAGE	2	\$632,000.00	0.13%	\$0.00	NA	0
CORPORATION		·			<del> </del>	+
AURORA FINANCIAL GROUP, INC	2	\$562,000.00	0.11%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$205,000.00	0.04%	0 \$0.00	NA	. 0
BANC OF CALIFORNIA,	1	\$203,000.00	0.04%	<i>3</i> \$0.00	INA	V
NATIONAL ASSOCIATION, DBA	3	\$1,103,000.00	0.22%	\$0.00	NA	0
BANC HOME LOANS		Ψ1,103,000.00	0.22 %	ψο.σσ	1123	
BANCORPSOUTH BANK	4	\$1,028,300.00	0.2%	0 \$0.00	NA	0
BANK FIRST FINANCIAL	1	¢417,000,00	0.000	n		
SERVICES	1	\$417,000.00	0.08%	\$0.00	NA	V
BANK OF ENGLAND	3	\$766,000.00	0.15%	\$0.00	NA	0
BANK OF ENGLAND A	1	\$279,542.94	0.06%	\$0.00	NA	٥
CORPORATION	1	\$217,542.74	0.0070	υ	1177	
BANK OF MANHATTAN, N.A. A	1	\$326,250.00	0.06%	\$0.00	NA	0
NATIONAL ASSOCIATION		·		·		
BANK OF TENNESSEE	1	\$333,098.57	0.07%	0 \$0.00	NA	10
BANK OF THE WEST, A CALIFORNIA STATE BANKING	10	\$2,240,260,22	0.66%	0 00 00	NT A	
CALIFORNIA STATE BANKING CORP.	12	\$3,340,360.22	0.00%	\$0.00	NA	V
BANK-FUND STAFF FEDERAL						T
CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	0
BANNER BANK	2	\$667,000.00	0.13%	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$380,000.00	0.08%			_
BAY EQUITY LLC	5	\$1,540,503.00	0.31%	Ti and the second secon		
BAY EQUITY LLC.	1	\$209,950.00	0.04%			
BELL STATE BANK & TRUST	4	\$1,152,250.00	0.23%		1	$\overline{}$
BENCHMARK COMMUNITY						
BANK	1	\$228,698.44	0.05%	\$0.00	NA	10
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%	\$0.00		
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	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 \$0.00	) NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$624,750.00	0.12%	\$0.00	) NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	) NA	0
	BROKER SOLUTIONS INC.	1	\$424,000.00	0.08%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,118,509.02	1.62%			
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,024,474.50	0.6%	0 \$0.00	) NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,405,500.00	0.28%	0 \$0.00	) NA	0
	C2 FINANCIAL CORPORATION	1	\$545,578.34	0.11%	0 \$0.00	) NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$417,000.00	0.08%	\$0.00	) NA	0
	CAPITAL CREDIT UNION	2	\$834,000.00	0.17%	0 \$0.00	) NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,304,641.49	0.26% 0	\$0.00		
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,220,399.27	0.44% 0	0 \$0.00	) NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$417,000.00	0.08%	0 \$0.00	) NA	0
	CELTIC BANK CORPORATION	1	\$251,410.89	0.05%	0 \$0.00	) NA	0
	CENTENNIAL BANK	1	\$248,800.00				_
	CENTRAL BANK ILLINOIS	1	\$407,000.00	0.08%	0 \$0.00	) NA	0
	CENTRAL CITY CREDIT UNION	1	\$241,930.99	0.05%	0 \$0.00	) NA	0
	CENTRAL TRUST BANK	1	\$417,000.00	0.08%	0 \$0.00	) NA	0
	CENTURY LENDING COMPANY	7	\$2,079,325.00				
	CHARTERBANK	1	\$346,750.00	0.07%	0 \$0.00	) NA	0
	CHEMICAL BANK	2	\$646,320.00	0.13%	0 \$0.00	) NA	0
	CHERRY CREEK MORTGAGE CO., INC.	32	\$9,470,053.00	1.88% 0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$258,059.73	0.05% 0	\$0.00	) NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,125,950.00	0.22%	0 \$0.00	) NA	0
	COBALT MORTGAG,E INC.	1	\$215,000.00	0.04%	0 \$0.00	) NA	0
	COBALT MORTGAGE, INC	1	\$203,775.00	0.04%	0 \$0.00		_
	COBALT MORTGAGE, INC.	45	\$14,726,125.00	2.93%	0 \$0.00	) NA	7
	COLUMBIA CREDIT UNION	1	\$212,000.00	0.04%	0 \$0.00		
	COMMERCE MORTGAGE	2	\$712,800.00	0.14%	0 \$0.00	) NA	7[(
	COMMERCE MORTGAGE WHOLESALE	2					
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COMMUNITY CREDIT UNION	1	\$400,000.00	0.08%	0 \$0.00	NA	0
COMMUNITY MORTGAGE	1	\$280,250.00	0.06%	0 \$0.00	NA	0
FUNDING, LLC	1			·		Ш
COMMUNITY TRUST BANK	1	\$260,000.00	0.05%			$\mathbf{T}$
CONCORD MORTGAGE GROUP	1	\$280,155.00	0.06%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	19	\$6,513,763.28	1.3%	0 \$0.00	NA	0
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%			
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%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$265,525.00	0.05%	\$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%	\$0.00	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		
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,247,860.00	0.25%	\$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%	\$0.00	NA	0
ELECTRO SAVINGS CREDIT UNION	1	\$213,750.00	0.04%	\$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%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	1	\$203,175.00	0.04%	0 \$0.00	NA	0

TEXAS CORPORATION						Ц
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,920.00	0.05%	\$0.00	NA	. 0
EVOLVE BANK & TRUST	6	\$2,304,954.62	0.46% (	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	59		3.74%			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$404,000.00	0.08%	\$0.00	NA	. 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$224,000.00	0.04%	\$0.00	NA	. 0
FAMILY FIRST FUNDING, LLC	1	\$375,000.00	0.07%	\$0.00	NA	.0
FARMERS & MERCHANTS BANK	1	\$235,500.00	0.05%	\$0.00	NA	.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$212,800.00	0.04%	\$0.00	NA	.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$858,500.00	0.17%	\$0.00	NA	.0
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,410,208.00	0.28%	\$0.00	NA	.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$480,738.00	0.1%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$545,215.48	0.11%	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$384,800.00	0.08%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$230,850.00	0.05%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$541,800.00	0.11%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$216,000.00	0.04%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$320,000.00	0.06%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$363,000.00	0.07%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,803,450.00	0.36%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$371,531.97	0.07%	\$0.00	NA	0
FIRST CHOICE BANK	6	\$1,971,100.00	0.39% (	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	13	\$3,694,105.00	0.73%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,620,215.08	0.32%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$336,300.00	0.07% (	\$0.00	NA	0
	6	\$1,658,550.00	0.33%	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.						
FIRST ENTERTAINMENT CREDIT UNION	1	\$495,000.00	0.1%	0 \$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$208,000.00	0.04%	\$0.00	NA	0
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%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$292,360.00	0.06%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$292,000.00	0.06%	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$253,429.00	0.05%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$246,663.00	0.05%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	7	\$2,488,412.00	0.5%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	8	\$2,040,172.00	0.41%	0 \$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$225,000.00	0.04%	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.05%	0 \$0.00	NA	0
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%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	7	\$1,901,730.00	0.38%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,141,864.00	0.43%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$400,000.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$582,283.00	0.12%	0 \$0.00	NA	0
FIRST NATIONS HOME FINANCE	1	\$228,100.00	0.05%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$612,000.00	0.12%	0 \$0.00	NA	0
FIRST SOUTHERN BANK	1	\$251,713.87	0.05%	0 \$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.08%	0 \$0.00		_
FIRST STATE BANK OF FORREST	1	\$216,000.00	0.04%	0 \$0.00		
FIRST STATE BANK OF ST. CHARLES, MO	2	\$746,700.00	0.15%	0 \$0.00	NA	0
	5	\$1,790,350.00	0.36%	0 \$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	Ī						
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
FIRSTBANK	1	\$223,250.00	0.04%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$520,860.00	0.1%	0	\$0.00	NA	0
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	\$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%	0	\$0.00	NA	0
FREMONT BANK	14	\$4,863,700.00	0.97%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$211,410.00	0.04%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$579,055.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$560,405.00	0.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$322,584.23	0.06%	0	\$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	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$341,549.64	0.07%	0	\$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	\$0.00	NA	0
GREAT WESTERN BANK	2	\$438,900.00	0.09%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$225,862.00	0.04%	0	\$0.00		
GUARANTY TRUST COMPANY	6	\$1,764,051.24	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$3,130,286.00	0.62%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$306,687.00	0.06%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$275,500.00	0.05%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$294,500.00	0.06%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$241,600.00	0.05%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$207,975.77	0.04%	0	\$0.00	NA	0
HIGHTECHLENDING INC	2	\$845,400.00	0.17%	0	\$0.00	NA	0
HIGHTECHLENDING INC.	1	\$440,000.00	0.09%	0	\$0.00	NA	0
	1	\$254,723.57	0.05%	0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY, CORPORATION							
HOME BANK	2	\$549,669.34	0.11%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$744,847.15	0.15%		\$0.00	NA	
HOME MORTGAGE OF AMERICA, INC.	1	\$285,000.00	0.06%		\$0.00		
HOME STATE BANK, N.A.	2	\$686,000.00	0.14%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$318,742.07	0.06%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$374,680.74	0.07%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	39	\$13,091,252.19	2.6%	0	\$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	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$420,000.00	0.08%	0	\$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	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,744,511.00	0.35%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$706,475.00	0.14%	0	\$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	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$247,950.00	0.05%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$468,750.00	0.09%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$657,045.00	0.13%	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%	_	\$0.00	NA	+
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	\$0.00	NA	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	NA	0
	1	\$258,400.00	0.05%	0	\$0.00	NA	0

JUSTICE FEDERAL CREDIT UNION					
KEYPOINT CREDIT UNION	1	\$287,138.28	0.06% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$4,695,089.98	0.93% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$249,000.00	0.05% 0	\$0.00	NA
LADERA LENDING INC	1	\$268,000.00	0.05% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$340,000.00	0.07% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$733,106.11	0.15% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$201,000.00	0.04% 0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$223,250.00	0.04% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,707,250.00	0.54% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$532,450.00	0.11% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	2	\$740,990.53	0.15% 0	\$0.00	NA
LEADER BANK N.A.	4	\$1,638,000.00	0.33% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,400.00	0.13% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$647,000.00	0.13% 0	\$0.00	NA
LIBERTY FINANCIAL SERVICES LLC	1	\$287,612.06	0.06% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$617,527.00	0.12% 0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$223,250.00	0.04% 0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$410,000.00	0.08% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$340,000.00	0.07% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$1,087,349.88	0.22% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$348,000.00	0.07% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,000.00	0.08% 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$375,000.00	0.07% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$327,750.00	0.07% 0	\$0.00	NA
MAGNA BANK	2			\$0.00	NA
MANGUM MORTGAGE INC MARKESAN STATE BANK -	1	\$495,000.00 \$270,000.00	0.1% 0	\$0.00 \$0.00	NA NA
MANGUM M	ORTGAGE INC	ORTGAGE INC 1	ORTGAGE INC 1 \$495,000.00	ORTGAGE INC 1 \$495,000.00 0.1% 0	ORTGAGE INC 1 \$495,000.00 0.1% 0 \$0.00

RANDOLPH						Ш
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%	\$0.00	NA	. 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$213,469.02	0.04%	\$0.00	NA	. 0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$335,200.00	0.07%	\$0.00	NA	. 0
MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$375,000.00	0.07%	\$0.00	NA	.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$475,200.00	0.09%	\$0.00	NA	.0
MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.04%	\$0.00	NA	.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$287,200.00	0.06%	\$0.00	NA	. 0
METRO BANK	1	\$287,620.75	0.06%	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$801,950.00	0.16%	\$0.00	NA	. 0
MICHIGAN MUTUAL, INC.	1	\$260,000.00	0.05%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	0.05%	\$0.00	NA	. 0
MIDWEST COMMUNITY BANK	1	\$379,905.00	0.08%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$713,200.00	0.14%	\$0.00	NA	. 0
MLD MORTGAGE, INC.	3	\$795,000.00	0.16%	\$0.00	NA	0
MONARCH BANK	1	\$361,800.00	0.07%	\$0.00	NA	0
MONUMENT BANK	1	\$285,000.00	0.06%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$615,200.00	0.12%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$212,000.00	0.04%	\$0.00	NA	. 0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$308,750.00	0.06%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$208,952.00	0.04%	\$0.00	NA	0
MORTGAGENETWORK	6	\$1,689,300.00	0.34%	\$0.00	NA	0

MOUND CITY BANK	1	\$215,650.00	0.04% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$201,446.24	0.04% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,171,448.67	0.23% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	8	\$2,239,990.00	0.45% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$296,875.00	0.06% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$271,000.00	0.05% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	28	\$7,849,439.00	1.56% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$1,108,245.79	0.22% 0	\$0.00	NA	0
NAT RES - NEVADA	1	\$270,000.00	0.05% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$202,981.00	0.04% 0	\$0.00	NA	0
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	0
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	0
NJ LENDERS CORP.	5	\$1,504,700.00	0.3% 0	\$0.00	NA	1
NORTHERN BANK & TRUST COMPANY	1	\$355,200.00	0.07% 0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$417,000.00	0.08% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$277,600.00	0.06% 0	\$0.00	NA	C
 NORTHWEST MORTGAGE	1	\$263,500.00	0.05% 0	\$0.00	NA	0

ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY							
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	\$0.00	NA	0
OMNI-FUND, INC.	1	\$369,600.00	0.07%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$330,000.00	0.07%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$625,500.00	0.12%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$625,500.00	0.12%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$451,377.26	0.09%	0	\$0.00	NA	0
OPES ADVISORS, INC.	4	\$1,609,655.00	0.32%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$859,130.20	0.17%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$735,400.00	0.15%	0	\$0.00	NA	.0
PACIFIC UNION FINANCIAL, LLC	2	\$589,931.00	0.12%	0	\$0.00	NA	.0
PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,796,050.00	0.76%	0	\$0.00	NA	.0
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,517,750.00	0.3%	0	\$0.00	NA	.0
PANHANDLE STATE BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.08%	0	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,375,450.00	0.27%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$416,438.29	0.08%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,164,750.00	0.23%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$582,000.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$837,150.00	0.17%	0	\$0.00	NA	.0
PEOPLES BANK, A WA CORPORATION	3	\$904,000.00	0.18%	0	\$0.00	NA	.0

PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$232,750.00	0.05%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$790,928.65	0.16%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34					
PIONEER BANK	1	\$346,750.00	0.07%	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC.	10	\$2,865,193.60			1	
PLAZA HOME MORTGAGE	4	\$1,527,000.00	0.3%	0 \$0.00		_
PMAC LENDING SERVICES, INC.	39	\$12,746,935.00	2.54%	0 \$0.00		_
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$705,542.27	0.14%	0 \$0.00		
POTLATCH #1 FEDERAL CREDIT UNION	1	\$292,200.00	0.06%	0 \$0.00	NA	0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$262,200.00	0.05%	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$307,500.00	0.06%	\$0.00	NA	0
PROSPERITY BANK	1	\$352,108.71	0.07%	0 \$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC	13	\$4,465,600.00	0.89%	0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$1,370,000.00	0.27%	\$0.00	NA	. 0
PROVINCIAL BANK	2	\$609,000.00	0.12%	0 \$0.00	NA	.0
QUAINT OAK BANK	1	\$240,500.00	0.05%	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$225,000.00	0.04%	0 \$0.00	NA	0
RABOBANK, N.A.	1	\$288,000.00	0.06%	0 \$0.00	NA	0
RED RIVER BANK	2	\$471,210.95	0.09%	0 \$0.00	NA	0
REDWOOD CREDIT UNION	3	\$790,200.00	0.16%	0 \$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$293,154.58	0.06%	0 \$0.00		_
RENASANT BANK	1	\$232,000.00	0.05%	0 \$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,384,455.00	0.28%	0 \$0.00	NA	. 0
RESIDENTIAL BANCORP (DOWNEY)	1	\$213,750.00	0.04%	0 \$0.00	NA	0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$224,000.00	0.04%	0 \$0.00	NA	.0
RESIDENTIAL BANCORP (WHITTIER)	1	\$240,000.00	0.05%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION	1	\$211,920.00	0.04%	0 \$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,236,153.75	0.25%	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,142.00	0.05%	0 \$0.00	NA	0
RMK	1	\$356,000.00	0.07%	0 \$0.00	NA	0
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RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	2	\$642,700.00	0.13%	0 \$0.00	) NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$350,000.00	0.07%	0 \$0.00	) NA	0
ROBINS FEDERAL CREDIT UNION	1	\$221,350.00	0.04%	0 \$0.00	NA	0
ROCKLAND TRUST	1	\$207,000.00	0.04%	0 \$0.00	NA NA	0
ROCKY MOUNTAIN BANK	2	\$438,065.00	0.09%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION	3	\$819,606.51	0.16%	0 \$0.00	) NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$612,800.00	0.12%	0 \$0.00	) NA	0
ROYAL BANK	1	\$254,400.00	0.05%	0 \$0.00	NA	0
RPM MORTGAGE, INC.	6	\$1,636,800.00	0.33%	0 \$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$902,950.00	0.18%	0 \$0.00	) NA	0
SACRAMENTO CREDIT UNION	1	\$340,000.00	0.07%	0 \$0.00	NA 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 \$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 NA	0
SHEA MORTGAGE INC.	1	\$417,000.00	0.08%	0 \$0.00	NA NA	0
SHORE MORTGAGE	3	\$792,375.00	0.16%	0 \$0.00	NA 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%	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$255,000.00				
ST. MARY'S CREDIT UNION	3	\$990,546.06	0.2%	\$0.00	NA	0
ST.MARY'S BANK	2	\$599,150.00	0.12%		1	1 1
STANDARD MORTGAGE CORP	2	\$480,000.00	1		1	_
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,124,738.29	0.22%			
STATE BANK OF CROSS PLAINS	1	\$404,100.00	0.08%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$211,400.00				П
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$251,750.00	0.05%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	6	\$1,772,038.29	0.35%	\$0.00	NA	0
STATE SAVINGS BANK	1	\$246,150.00	0.05%	\$0.00		
STEARNS LENDING INC.	38	\$12,543,324.87	2.5%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,234,707.00	0.25%	\$0.00		
STRATIS FINANCIAL CORPORATION	2	\$937,000.00	0.19%	\$0.00	NA	. 0
SUMMIT FUNDING INC	7	\$2,574,300.95	0.51%	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$270,400.00	0.05%	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$705,050.00	0.14%	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$354,543.03	0.07%	\$0.00	NA	0
SUMMIT FUNDING NIC	1	\$335,773.76	0.07%	\$0.00	NA	.0
SUMMIT FUNDING, INC.	1	\$416,450.87	0.08%	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$604,750.00	0.12%	\$0.00		
SUMMIT MORTGAGE CORPORATION	1	\$397,670.00	0.08%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$741,400.00	0.15%	\$0.00	NA	. 0
SWBC MORTGAGE CORPORATION	6	\$1,666,575.00	0.33%	\$0.00	NA	. 0
TALMER BANK AND TRUST	2	\$832,500.00	0.17%	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$247,281.00				П
THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNI	1	\$316,350.00	0.06% (	\$0.00	NA	. 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$402,800.00	0.08%	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$412,000.00	0.08%	\$0.00	NA	0

THE MORTGAGE HOUSE, INC.	1	\$318,000.00	0.06%	0 \$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	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 DBA CONCORD MORTGAGE GROUP	1	\$381,353.00	0.08%	0 \$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 SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$647,100.00	0.13%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	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 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$221,000.00	0.04%	0 \$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
	1	\$220,000.00	0.04%	0 \$0.00	NA 0
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UNIVERSITY FIRST FEDERAL CREDIT UNION				Ц			
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	<u>0</u>
VALLEY BANK	1	\$344,485.09	0.07%	-		NA	<b>7</b> 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,660,912.00	0.33%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$218,700.00	0.04%	0	\$0.00	NA	<b>v</b> 0
VERITAS FUNDING, LLC	14	\$4,329,999.00	0.86%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$371,200.00	0.07%	0	\$0.00	NA	70
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	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,883,100.00	0.37%	0	\$0.00	NA	0
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%	0	\$0.00		4
WESTCONSIN CREDIT UNION	1	\$241,300.00	0.05%	0	\$0.00	NA	7 (
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,913.71	0.05%	0	\$0.00	NA	, (
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$429,209.64	0.09%				
WESTSTAR MORTGAGE, INC	3	\$1,129,200.00	0.22%	t t		1	
WESTSTAR MORTGAGE, INC.	3	\$853,250.00	0.17%	0	\$0.00	NA	1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$453,319.07	0.09%	0	\$0.00	NA	۱ (
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Eugai Filling. F	FEDERAL NATIONAL WORTGAGE ASSI	JUIAT	ION FAMINE WA	4E - FUII	. I I 7	ADS-13G/A		
	WR STARKEY MORTGAGE LLP	1	\$248,031.32	0.05%	0	\$0.00	NA	<b>1</b> 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,000.00					
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$312,000.00	0.06%	0	\$0.00	NA	<b>7</b> 0
	Unavailable	9	\$2,687,783.18	0.65%	0	\$0.00	NA	10
Total		1,592	\$502,684,043.33		+			0
		$\sum_{i} $		<u> </u>	Ц			$\coprod$
3138WCQJ5	1ST FARM CREDIT SERVICES, FLCA	1	\$214,200.00	0.08%	0	\$0.00	NA	70
	1ST SECURITY BANK OF WASHINGTON	1	\$441,000.00	0.17%	0	\$0.00	NA	<b>1</b> 0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	۰0
	1ST UNITED SERVICES CREDIT UNION	1	\$201,334.52		Ш	·		
<u> </u>	360 MORTGAGE GROUP, LLC	1,	\$415,589.00		+	1	1	_
<u> </u>	3RD FED BANK	1	\$336,500.00	0.13%	0	\$0.00	NA	<u>ر</u>
	ACADEMY MORTGAGE CORPORATION	9	, , ,		Ш	·		-
	ACOPIA HOME LOANS	1'	\$220,584.14	0.09%	0	\$0.00	NA	70
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$245,000.00	0.1%	0	\$0.00	NA	<b>,</b> 0
	AFFILIATED MORTGAGE COMPANY	1	\$406,506.00	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$399,000.00	0.16%	0	\$0.00	NA	70
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$346,732.31					
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$208,718.47	0.08%	0	\$0.00	NA	<b>,</b> (
	AMERICAN FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	<b>,</b> (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	, (
<u> </u>	AMERICAN PACIFIC MTG CORP	3	\$949,000.00	0.37%	0	\$0.00	NA	7 (
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$416,450.87	0.16%	0	\$0.00	NA	7
	AMERIFIRST FINANCIAL CORPORATION	4	1,		44			4
<u> </u>	AMERIS BANK	1'	\$300,723.00		$\boldsymbol{ au}$	1	1	7
<u> </u>	AMERISERV FINANCIAL BANK	1	\$314,000.00	0.12%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$262,000.00	0.1%	0	\$0.00	NA	1
	ARKANSAS FEDERAL CREDIT	1	\$417,000.00	0.16%	0	\$0.00	NA	7 (

UNION					
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$331,800.00	0.13%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.16%	0 \$0.00	NA 0
AUBURNBANK	2	\$506,350.00	0.2%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	2	\$644,600.00	0.25%	0 \$0.00	NA 0
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 \$0.00	NA 0
BANK OF GALESVILLE	1	\$203,200.00	0.08%	0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$369,000.00	0.15%	0 \$0.00	NA 0
BANK OF THE JAMES	1	\$226,000.00	0.09%	0 \$0.00	NA 0
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 \$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	0.14%	0 \$0.00	NA 0
BAY EQUITY LLC	1	\$403,750.00	0.16%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	4	\$1,047,200.00	0.41%	0 \$0.00	NA 0
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 \$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	1	\$600,000.00	0.24%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.	4	\$1,467,800.00	0.58%	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	0.23%	0 \$0.00	NA 0
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%	· ·		Ш
CENTRUE BANK	1	\$280,000.00	0.11%			-
CENTURY LENDING COMPANY	2	\$612,900.00	0.24%			+
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		· ·	NA	0
CITIZENS & NORTHERN BANK	1	\$232,800.00	0.09%	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$316,350.00	0.12%	0 \$0.00	NA	0
CLEVELAND STATE BANK	1	\$243,928.36	0.1%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,465,200.00	0.58%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA	0
COBALT MORTGAGE, INC	1	\$248,662.00	0.1%	0 \$0.00	NA	0
COBALT MORTGAGE, INC.	19	\$6,172,442.00	2.44%	0 \$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$294,000.00	0.12%		NA	0
COMMUNITY BANK MANKATO	1	\$204,250.00	0.08%	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$309,400.00	0.12%	0 \$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$292,000.00	0.12%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	11	\$3,220,712.00	1.27%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$715,720.00	0.28%	0 \$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$342,000.00	0.14%	0 \$0.00	NA	0
CRESTLINE FUNDING CORP A CORPORATION	1	\$571,280.35	0.23%	0 \$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$244,000.00	0.1%	0 \$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$562,425.00	0.22%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$568,800.00	0.22%	0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$942,500.00	0.37%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	5	\$1,291,595.16	0.51%	0 \$0.00	NA 0
EASTWOOD BANK	1	\$415,000.00	0.16%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$916,956.04	0.36%	0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$325,231.32	0.13%	0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$349,600.00	0.14%	0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,910.00	0.11%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$265,665.33	0.1%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,550.00	0.1%	0 \$0.00	NA 0
EVOLVE 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 MORTGAGE CORPORATION	19	\$6,430,473.98	2.54%	0 \$0.00	NA 0
FAMILY FIRST MORTGAGE, INC.	1	\$341,550.00	0.13%	0 \$0.00	NA 0
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			
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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 SAVING	S 1	·	0.09%		
BANK OF BOSTON	1	\$218,500.00	0.09%	50.00	NAU
FIRST HOME MORTGAGE	$\Xi$ 3	\$1,150,741.00	0.45%	\$0.00	NA 0
CORPORATION				·	
FIRST INTERSTATE BAN		\$1,479,550.00	0.58%		
FIRST MINNESOTA BANI		\$220,410.00	0.09%	0 \$0.00	NA 0
FIRST MORTGAGE COME	$^{\prime}$ ANY, $ $ 1	\$336,223.00	0.13%	0 \$0.00	NA 0
FIRST MORTGAGE					
CORPORATION, A CALIF	ORNIA 2	\$683,094.00	0.27%	\$0.00	NA 0
CORPORATION		,		·	
FIRST NATIONAL BANK	OF <sub>1</sub>	\$222,300.00	0.09%	0 \$0.00	NA 0
OMAHA	1	\$222,300.00	0.0970	υ ψυ.υυ	IVAU
FIRST NATIONAL BANK	OF 1	\$217,075.00	0.09%	\$0.00	NA 0
WATERLOO	7.4. 1			·	
FIRST NIAGARA BANK, N	N.A.   1	\$296,000.00	0.12%		
FIRST STATE BANK FIRST STATE BANK OF S	T 1	\$259,759.63	0.1%	0 \$0.00	NA 0
CHARLES, MO	1 1	\$218,500.00	0.09%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEI	DERAL .	* * * * * * * * * * * * * * * * * * * *	2.7.11		
CREDIT UNION	4	\$1,368,000.00	0.54%	\$0.00	NA 0
FIRST UNITED BANK AN	D 1	\$365,600.00	0.14%	0 \$0.00	NA 0
TRUST COMPANY	1	\$303,000.00	0.1470	φυ.ου	IVAU
FIRST-CITIZENS BANK &	TRUST	\$271,900.00	0.11%	\$0.00	NA 0
COMPANY	1	·	0.1107	0 00 00	
FIRSTAR BANK	1	\$287,208.00	0.11%	1	1
FIRSTMERIT BANK, N.A. FIVE STAR CREDIT UNIO	2 N 1	\$478,680.00 \$285,200.00	0.19%		
FLAT BRANCH MORTGA	1 1	\$283,200.00	0.1170	\$0.00	INAU
INC., A MISSOURI	OL, 1	\$238,500.00	0.09%	\$0.00	NA 0
CORPORATION		,		7	
FNB BANK	1	\$230,000.00	0.09%	0 \$0.00	NA 0
FORTUNE FINANCIAL IN	C. 1	\$415,464.51	0.16%	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$273,395.00	0.11%	0 \$0.00	NA 0
FOX COMMUNITIES CRE	DIT 1	\$208,000.00	0.08%	\$0.00	NA 0
UNION	1				
FREMONT BANK	3	\$1,280,000.00	0.51%		<del>                                     </del>
FULTON BANK OF NEW	JERSEY 1	\$417,000.00	0.16%	·	1
FULTON BANK, N.A.		\$417,000.00	0.16%	0 \$0.00	NA 0
GATEWAY MORTGAGE (	JKOUP, 1	\$417,000.00	0.16%	\$0.00	NA 0
GENCOR MORTGAGE IN	C. 1	\$240,700.00	0.1%	0 \$0.00	NA 0
GEO-CORP, INC	2	\$928,750.00	0.37%	1	
GMFS, LLC	1	\$206,055.00	0.08%		
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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%	_		
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	0.1%	0 \$0.00	NA	. 0
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
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
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$513,600.00	0.2%	0 \$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	0.09%	0 \$0.00	NA	. 0
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.25%	0 \$0.00	NA	0
HORIZON BANK, N.A.	1	\$275,625.00	0.11%	0 \$0.00	NA	0
HOUSE OF FINANCE, INC.	3	\$1,180,052.01	0.47%	0 \$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY	6	\$2,186,316.37	0.86%	0 \$0.00	NA	.0
IMPAC MORTGAGE CORP.	2	\$448,525.00	0.18%	0 \$0.00	NA	.0
INTERBANK MORTGAGE COMANY	1	\$218,000.00	0.09%	0 \$0.00	NA	. 0
INTERBANK MORTGAGE COMPANY	2	\$473,346.96	0.19%	0 \$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	0.1%	0 \$0.00	NA	.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$799,000.00	0.32%	0 \$0.00	NA	. 0
INTERTRUST MORTGAGE, LLC	1	\$218,405.00	0.09%	0 \$0.00	NA	.0
JEANNE D'ARC CREDIT UNION	1	\$237,500.00	0.09%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$3,847,487.08	1.52%	0 \$0.00	NA	. 0
LADERA LENDING INC	1	\$372,000.00	0.15%	0 \$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,027,500.00	0.8%	\$0.00	NA	0
LEADER BANK N.A.	8	\$2,957,650.00	1.17% (	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,913,000.00				
LHM FINANCIAL CORPORATION	2	\$618,300.00	0.24%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$657,445.00	0.26%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$590,708.63	0.23%	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$236,207.20	0.09%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$283,860.00	0.11%	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$287,292.00	0.11%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$729,120.00	0.29%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$383,000.00	0.15%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$396,000.00	0.16%	\$0.00	NA	0
METRO CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$356,000.00	0.14%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$669,800.00	0.26%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,639,250.00	0.65%	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$994,000.00	0.39%	\$0.00	NA	0
MORRIS BANK	1	\$203,400.00	0.08%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$580,000.00	0.23%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$224,000.00	0.09%	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$417,000.00	0.16%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$247,500.00	0.1%	\$0.00	NA	0
MORTGAGENETWORK	2	\$661,750.00	0.26%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$346,313.74	0.14%	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$1,214,036.00	0.48%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$722,688.14	0.29%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	22	\$6,853,854.00	2.71%	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$408,000.00	0.16%	\$0.00	NA	0
NAT RES - NEBRASKA	1	\$232,800.00			NA	-
NAT RES - OREGON	1	\$379,920.00	0.15%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.16%	\$0.00	NA	0
NATIONS DIRECT MORTAGE LLC	1	\$325,000.00	0.13%	\$0.00	NA	0
	SERVICES, A CALIFORNIA CORPORATION  LEADER BANK N.A.  LENOX FINANCIAL MORTGAGE CORPORATIO  LHM FINANCIAL CORPORATION  LIBERTY SAVINGS BANK, FSB  LOGIX FEDERAL CREDIT UNION  LUANA SAVINGS BANK  MACHIAS SAVINGS BANK  MACKINAC SAVINGS BANK, FSB  MEGASTAR FINANCIAL CORP  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO  METRO CREDIT UNION  MID AMERICA MORTGAGE  MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  MLD MORTGAGE, INC.  MORTIS BANK  MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC  MORTGAGE SOLUTIONS OF COLORADO, LLC  MORTGAGE SOLUTIONS OF COLORADO, LLC  MORTGAGE SOLUTIONS OF COLORADO, LLC  MORTGAGE NETWORK  MOUNTAIN WEST FINANCIAL, INC.  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MUFG UNION BANK, N.A.  NAT RES - NEBRASKA  NAT RES - OREGON  NATIONAL BANK OF KANSAS CITY  NATIONS DIRECT MORTAGE	SERVICES, A CALIFORNIA CORPORATION  LEADER BANK N.A.  LENOX FINANCIAL MORTGAGE CORPORATIO  LHM FINANCIAL CORPORATION  LIBERTY SAVINGS BANK, FSB  LOGIX FEDERAL CREDIT UNION  LUANA SAVINGS BANK  MACHIAS SAVINGS BANK  MACKINAC SAVINGS BANK  FSB  MEGASTAR FINANCIAL CORP  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO  METRO CREDIT UNION  MID AMERICA MORTGAGE  MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  MLD MORTGAGE, INC.  MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC  MORTGAGE MASTER, INC  MORTGAGE SOLUTIONS OF COLORADO, LLC  MORTGAGENETWORK  MOUNTAIN WEST FINANCIAL, INC.  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE, LLC  MUFG UNION BANK, N.A.  1  NAT RES - NEBRASKA  1  NAT RES - OREGON  1  NATIONAL BANK OF KANSAS CITY  NATIONS DIRECT MORTAGE	SERVICES, A CALIFORNIA CORPORATION         5         \$2,027,500.00           LEADER BANK N.A.         8         \$2,957,650.00           LENOX FINANCIAL MORTGAGE CORPORATION         5         \$1,913,000.00           LHM FINANCIAL CORPORATION         2         \$618,300.00           LIBERTY SAVINGS BANK, FSB         2         \$657,445.00           LOGIX FEDERAL CREDIT UNION         2         \$590,708.63           LUANA SAVINGS BANK         1         \$236,207.20           MACHIAS SAVINGS BANK         1         \$238,860.00           MACKINAC SAVINGS BANK, FSB         1         \$2287,292.00           MEGASTAR FINANCIAL CORP         3         \$729,120.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$383,000.00           MERRIMACK MORTGAGE         1         \$396,000.00           METRO CREDIT UNION         1         \$320,000.00           MID AMERICA MORTGAGE         1         \$356,000.00           MID AMERICA MORTGAGE         1         \$356,000.00           MID AMERICA MORTGAGE         1         \$356,000.00           MID MORTGAGE, INC.         3         \$994,000.00           MORTGAGE CENTER, LLC         1         \$224,000.00           MORTGAGE MASTER, INC         1         \$417,000.0	SERVICES, A CALIFORNIA CORPORATION         5         \$2,027,500.00         0.8% (CORPORATION)           LEADER BANK N.A.         8         \$2,957,650.00         1.17% (CORPORATIO)           LENOX FINANCIAL MORTGAGE CORPORATION         5         \$1,913,000.00         0.76% (CORPORATION)           LHM FINANCIAL CORPORATION         2         \$618,300.00         0.24% (CORPORATION)           LIBERTY SAVINGS BANK, FSB         2         \$657,445.00         0.26% (CORPORATION)           LUANA SAVINGS BANK         1         \$236,207.20         0.09% (CORPORATION)           MACHIAS SAVINGS BANK         1         \$236,207.20         0.09% (CORPORATION)           MACHIAS SAVINGS BANK         1         \$287,292.00         0.11% (CORPORATION)           MACKINAC SAVINGS BANK         1         \$287,292.00         0.11% (CORPORATION)           MEGASTAR FINANCIAL CORP         3         \$729,120.00         0.29% (CORPORATION)           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$3396,000.00         0.15% (CORPORATION)           MERRIMACK MORTGAGE         1         \$396,000.00         0.16% (CORPORATION)           MID AMERICA MORTGAGE         1         \$396,000.00         0.16% (CORPORATION)           MID AMERICA MORTGAGE         1         \$399,000.00         0.16% (CORPORATION)	SERVICES, A CALIFORNIA   CORPORATION	SERVICES, A CALIFORNIA   5   \$2,027,500.00   0.8%   0   \$0.00   NA

NATIONS DIRECT MORTGAGE LLC	4	\$1,162,250.00	0.46%	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$244,485.22	0.1%	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$415,000.00	0.16%	\$0.00	NA	0
NEIGHBORS FINANCIAL	1	¢207.726.00	0.000	¢0.00		
CORPORATION	1	\$207,726.09	0.08%	\$0.00	NA	40
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$360,000.00	0.14% (	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$601,000.00	0.24%	\$0.00	NA	0
NJ LENDERS CORP.	2	\$632,000.00	0.25%	\$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%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$1,437,099.00	0.57%	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$709,779.71	0.28%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$716,000.00	0.28%	\$0.00		
OLD VIRGINIA MORTGAGE, INC.	1	\$387,465.44	0.15%	\$0.00	NA	0
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$407,437.89	0.16%	\$0.00	NA	0
ON Q FINANCIAL	1	\$322,584.23	0.13%	\$0.00	NA	0
OPES ADVISORS, INC	2	\$976,451.27	0.39%	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$1,631,000.00	0.64%	\$0.00	NA	0
PACIFIC UNION FINANCIAL	1	\$252,700.00	0.1%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$415,750.00	0.16%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$624,250.00	0.25%	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$365,000.00	0.14%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$285,000.00	0.11%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$294,500.00	0.12%	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,158,750.00	0.46%		NA	0
PENTAGON FEDERAL C. U.	1	\$230,482.68	0.09%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$758,977.86	0.3%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$365,713.94	0.14%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$218,157.74	0.09%	\$0.00	NA	7 (
	17	\$6,072,095.00	2.4%	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PINNACLE MORTGAGE, INC	1	\$292,123.49	0.12%	0 \$0.00	NA 0
PIONEER BANK	1	\$300,929.42	0.12%		
PLATINUM MORTGAGE, INC.	6	\$1,960,770.00	0.12%	1	
PLAZA HOME MORTGAGE	2	\$618,452.00	0.77%		t
PMAC LENDING SERVICES, INC.	8	\$2,639,400.00	1.04%		1 11
POLICE AND FIRE FEDERAL	0	\$2,039,400.00	1.0470	\$0.00	INAU
CREDIT UNION	1	\$246,400.00	0.1%	0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$343,900.00	0.14%	0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$283,500.00	0.11%	0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$302,100.00	0.12%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	12	\$3,715,216.00	1.47%	0 \$0.00	NA 0
PULASKI BANK HOME LENDING (SHILOH)	1	\$243,000.00	0.1%	0 \$0.00	NA 0
PURDUE FEDERAL CU	2	\$550,050.00	0.22%	0 \$0.00	NA 0
RANLIFE, INC.	1	\$243,200.00	0.1%	0 \$0.00	NA 0
RENASANT BANK	1	\$284,000.00	0.11%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, 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 CORPORATION	1	\$242,480.00	0.1%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$774,275.00	0.31%	0 \$0.00	NA 0
RIVER VALLEY BANK	2	\$468,000.00	0.18%	0 \$0.00	NA 0
ROCKLAND TRUST	2	\$474,000.00	0.19%	0 \$0.00	1 1
ROCKY MOUNTAIN BANK	1	\$255,075.00	0.1%	0 \$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$234,000.00	0.09%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	3	\$1,822,245.74	0.72%	0 \$0.00	
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

	1	\$284,046.67	0.11%	0	\$0.00	NA	0
	6	\$2,004,940.00	0.79%	0	\$0.00	NA	0
,	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	1	\$330,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
RE MORTGAGE	1	\$232,811.00	0.09%	0	\$0.00	NA	0
	28	\$9,402,563.58	3.71%	0	\$0.00	NA	0
	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	1	\$222,400.00	0.09%	0	\$0.00	NA	0
LINE FINANCIAL CORP.	1	\$480,000.00	0.19%	0	\$0.00	NA	0
ND COMMUNITY BANK	2	\$760,000.00	0.3%	0	\$0.00	NA	0
	3	\$956,250.00	0.38%	0	\$0.00	NA	0
	1	\$366,000.00	0.14%	0	\$0.00	NA	0
THLAND CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
E CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
IDARD MORTGAGE CORP	1	\$215,900.00	0.09%	0	\$0.00	NA	0
	4	\$1,470,500.44	0.58%	0	\$0.00	NA	0
E FARM BANK, F.S.B.	2	\$727,437.89	0.29%	0	\$0.00	NA	0
RNS LENDING INC.	10	\$3,188,515.55	1.26%	0	\$0.00	NA	0
HINGTON CORPORATION,	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	2	\$668,000.00	0.26%	0	\$0.00	NA	0
	1	\$356,000.00	0.14%	0	\$0.00	NA	0
MIT CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0
MIT FUNDING INC	5	\$1,669,592.26	0.66%	0	\$0.00	NA	
,	2	\$655,150.00	0.26%	0	\$0.00	NA	0
	2	\$530,687.24	0.21%	0	\$0.00	NA	0
	5	\$1,421,300.00	0.56%	0	\$0.00	NA	0
MER BANK AND TRUST	2	\$1,104,000.00	0.44%	0	\$0.00	NA	0
BANK OF CANTON	1	\$371,000.00	0.15%	0	\$0.00	NA	0
	1	\$265,905.00	0.11%	0	\$0.00	NA	0
	1	\$258,150.00	0.1%	0	\$0.00	NA	0
	DIEGO COUNTY CREDIT ON  CANDER BANK, N.A.  NGS BANK OF DANBURY, UAL SAVINGS  CRITYNATIONAL TGAGE COMPANY  MORTGAGE INC.  RE MORTGAGE RA PACIFIC MORTGAGE PANY, INC.  ATURE BANK OF ANSAS ER STATE SCHOOLS TGAGE COMPANY INE FINANCIAL CORP. ND COMMUNITY BANK TH PACIFIC FINANCIAL PORATION TH STORY BANK AND TOT THLAND CREDIT UNION E CREDIT UNION DARD MORTGAGE CORP NDARD PACIFIC TGAGE, INC. TE FARM BANK, F.S.B. RNS LENDING INC. LING SAVINGS BANK, A HINGTON CORPORATION, STERLING BANK CK YARDS BANK & TRUST PANY TIS FINANCIAL PORATION MIT FUNDING INC. MIT FUNDING INC.  WEST MORTGAGE PORATION MIT FUNDING INC.  WEST MORTGAGE PORATION MER BANK AND TRUST BANK OF CANTON BRYN MAWR TRUST PANY	TANDER BANK, N.A.  FANDER BANK, N.A.  FANDER BANK, N.A.  MGS BANK OF DANBURY, UAL SAVINGS  JRITYNATIONAL TGAGE COMPANY  MORTGAGE INC.  RE MORTGAGE RA PACIFIC MORTGAGE PANY, INC.  ATURE BANK OF ANSAS  ER STATE SCHOOLS TGAGE COMPANY JINE FINANCIAL CORP. ND COMMUNITY BANK  CH PACIFIC FINANCIAL PORATION TH STORY BANK AND TOT CHLAND CREDIT UNION E CREDIT UNION DARD MORTGAGE CORP JUDARD PACIFIC TGAGE, INC. TE FARM BANK, F.S.B.  RNS LENDING INC. LING SAVINGS BANK, A HINGTON CORPORATION, STERLING BANK CK YARDS BANK & TRUST PANY TIS FINANCIAL PORATION MIT CREDIT UNION  MIT FUNDING INC.  LONG SAVINGS BANK & TRUST PANY TIS FINANCIAL PORATION MIT CREDIT UNION  MIT FUNDING INC.  CE MORTGAGE PANY, INC.  CE MORTGAGE PORATION MER BANK AND TRUST BANK OF CANTON  BRYN MAWR TRUST  1	1   \$284,046.67	S284,046.6   0.11%	1   \$284,046.6   0.11%   0	1	1   \$284,046.67   0.11%   0   \$0.00   NA

THE CARROLL MORTGAGE GROUP, INC						
THE FEDERAL SAVINGS BANK	1	\$248,000.00	0.1% 0	\$0.00	NA	(
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$242,250.00	0.1% 0	\$0.00	NA	(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16% 0	\$0.00	NA	, (
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$229,900.00	0.09% 0	\$0.00	NA	
THINK MUTUAL BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	١.
TJC MORTGAGE, INC.	1	\$208,800.00	0.08% 0	\$0.00	NA	١
TOTAL MORTGAGE SERVICES, LLC	1	\$388,350.00	0.15% 0	\$0.00	NA	۱
TOTAL MORTGAGES SERVICES LLC	1	\$405,000.00	0.16% 0	\$0.00	NA	L
TRUSTONE FINANCIAL	2	\$501,100.00	0.2% 0	\$0.00	NA	
TRUWEST CREDIT UNION	1	\$217,340.00	0.09% 0	\$0.00	NA	L
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$4,140,324.00	1.64% 0	\$0.00	NA	L
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,722,980.00	0.68% 0	\$0.00	NA	L
UNITED BANK &TRUST	1	\$283,066.00	0.11% 0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	26	\$8,382,055.00	3.31% 0	\$0.00	NA	L
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$213,000.00	0.08% 0	\$0.00	NA	_
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,614,000.00	0.64% 0	\$0.00	NA	_
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,115,441.00	1.23% 0	\$0.00	NA	•
UNIVERSAL LENDING CORPORATION	3	\$845,982.87	0.33% 0	\$0.00	NA	
UNIVERSITY LENDING GROUP, LLC	1	\$205,600.00	0.08% 0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$275,037.33	0.11% 0	\$0.00	NA	
UNIVEST BANK AND TRUST CO	2	\$680,150.00	0.27% 0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA	
VERITAS FUNDING, LLC	5	\$1,596,005.00	0.63% 0	\$0.00	NA	
·	3	\$1,076,250.00	0.43% 0	\$0.00	NA	

Edgar Filing: FE	EDERAL NATIONAL MORTGAGE ASSC	JOIAI	ION FAININE IVIA	AE - FOI	111 /	ABS-15G/A		
	VITEK REAL ESTATE							Ī
	INDUSTRIES GROUP, INC. DBA							
	VITEK MORTGAGE GROUP				Ш			
	W. J. BRADLEY MORTGAGE							
	CAPITAL, LLC., A DELAWARE	2	\$639,000.00	0.25%	0	\$0.00	NA (	0
	LIMITED LIABILITY COMPANY							_
	W.J. BRADLEY MORTGAGE							
	CAPITAL LLC. A DELAWARE	4	\$1,271,600.00	0.5%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY				H			4
	W.J. BRADLEY MORTGAGE	_	Φ1 64 <b>5</b> 6 <b>5</b> 0 00	0.659		Φ0.00	27.4	
	CAPITAL, LLC., A DELAWARE	5	\$1,645,650.00	0.65%	O	\$0.00	NA	υ
	LIMITED LIABILITY COMPANY				H			$\dashv$
	WATERSTONE MORTGAGE	2	\$601,750.00	0.24%	0	\$0.00	NA (	0
	CORPORATION WESTSTAR MORTGAGE				H			$\dashv$
	CORPORATION DBA WESTSTAR	1	\$296,000.00	0.12%	Λ	\$0.00	NA (	ام
	PACIFIC MORTGAGE	1	\$290,000.00	0.12%	U	\$0.00	NAI	J
	WESTSTAR MORTGAGE, INC	2	\$613,500.00	0.24%	n	\$0.00	NA (	٦
	WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A		ψ013,300.00	0.2470	U	ψ0.00	IVA	
	DIVISION OF BARRINGTON	2	\$750,022.86	0.3%	0	\$0.00	NA	ما
	BANK AND TRUST CO., N.A.	_	Ψ130,022.00	0.5 %		ψ0.00	1 17 1	
	WISCONSIN BANK AND TRUST	1	\$209,000.00	0.08%	0	\$0.00	NA (	0
	WOODLAND BANK	1	\$204,250.00	0.08%	-	\$0.00	NA (	
	WR STARKEY MORTGAGE, LLP.	1	\$240,060.00	0.09%	-	\$0.00	NA (	_
	Unavailable	1	\$417,000.00	0.24%	-	\$0.00	NA (	
Total		784	\$253,219,185.75	100%		\$0.00	(	ō
			. , ,		Ħ	·		7
3138WCQK2	ABBEVILLE BUILDING & LOAN	1	\$269,628.01	0.11%	0	\$0.00	NA (	0
	ACADEMY MORTGAGE	2.4						
	CORPORATION	24	\$7,237,328.00	2.85%	0	\$0.00	NA (	Ú
	ADVISORS MORTGAGE GROUP,	1	¢292 400 00	0.150		¢0.00	NIA (	$\prod_{i=1}^{n}$
	LLC	1	\$382,400.00	0.15%	U	\$0.00	NA (	J
	ALLIED MORTGAGE GROUP	1	\$313,405.00	0.12%	Λ	\$0.00	NA (	۸
	INC	1	\$313,403.00	0.1270	U	\$0.00	IVA	J
	ALPHA MORTGAGE	1	\$299,250.00	0.12%	0	\$0.00	NA (	ما
	CORPORATION	1	\$277,230.00	0.1270	Ů	ψ0.00	IVA	J
	AMERICA FIRST FEDERAL	1	\$222,300.00	0.09%	0	\$0.00	NA (	n
	CREDIT UNION	1			Ш	·		4
	AMERICAN BANK	1	\$307,000.00	0.12%	0	\$0.00	NA (	0
	AMERICAN EQUITY	1	\$254,656.51	0.1%	0	\$0.00	NA	۵
	MORTGAGE, INC	1	Ψ251,030.31	0.170	Ů	ψ0.00	1171	_
	AMERICAN FINANCIAL	3	\$1,001,870.26	0.4%	0	\$0.00	NA (	0
	NETWORK INC		+ -,,		Ĥ	7 3 7 3		4
	AMERICAN FINANCIAL	1	\$272,000.00	0.11%	0	\$0.00	NA (	0
<u> </u>	NETWORK, INC., A		. ,		${\mathbb H}$			+
	AMERICAN FINANCIAL	1	\$228,000.00	0.09%	0	\$0.00	NA (	0
	RESOURCES, INC				Ш			4
		1	\$299,250.00	0.12%	$\cap$	\$0.00	NA (	' N

AMERICAN FINANCIAL RESOURCES, INC.						
AMERICAN PACIFIC MTG CORP	4	\$1,266,935.00	0.5%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$806,509.14	0.32%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$796,955.00	0.31%	\$0.00	NA	0
ANCHORBANK, FSB	1	\$385,000.00	0.15%	\$0.00	NA	0
ARCSTONE FINANCIAL INC	1	\$243,828.49	0.1%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$259,850.00	0.1%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$592,325.00	0.23%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$253,800.00	0.1%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$557,072.34	0.22%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$578,400.00	0.23%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$254,353.00	0.1%	\$0.00	NA	0
AVIDIA BANK	1	\$309,000.00	0.12%	\$0.00	NA	0
BANCFIRST	1	\$212,000.00	0.08%	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$640,110.00	0.25%	\$0.00	NA	0
BANK MUTUAL	1	\$226,800.00	0.09% (	\$0.00	NA	0
BANK OF ENGLAND	1	\$379,000.00	0.15%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$833,425.49	0.33%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$207,544.96	0.08%	\$0.00	NA	0
BANK OF HAWAII	1	\$207,000.00	0.08%	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$209,231.34	0.08%	\$0.00	NA	0
BANK OF RUSTON	1	\$234,650.00	0.09% (	\$0.00	NA	0
BANK OF THE JAMES	1	\$308,000.00	0.12%	\$0.00	NA	0
BANK OF THE OZARKS	1	\$244,662.46	0.1%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,079,509.13	0.82%	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION	1	\$325,600.00	0.13%	\$0.00	NA	0
BANNER BANK	2	\$677,730.00	0.27%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$364,000.00	0.14% (	\$0.00	NA	0
•	3	\$1,105,000.00	0.44% (			0

В	AY EQUITY LLC.	1	\$284,953.00	0.11%	0 \$0.	00 NA	0
В	ELL STATE BANK & TRUST	3	\$963,500.00	0.38%			-
	LUELEAF LENDING, LLC	3	\$980,750.00	0.39%	0 \$0.	00 NA	0
	OEING EMPLOYEES' CREDIT NION	2	\$544,000.00	0.21%	0 \$0.	00 NA	0
	REMER BANK NATIONAL SSOCIATION	1	\$212,000.00	0.08%	0 \$0.	00 NA	0
	ROADVIEW MORTGAGE ORPORATION	3	\$689,711.65	0.27%	0 \$0.	00 NA	0
В	ROKER SOLUTIONS INC.	1	\$337,250.00	0.13%	0 \$0.	00 NA	0
	ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING	10	\$4,366,732.00	1.72%	0 \$0.	00 NA	0
	ROKER SOLUTIONS INC., DBA EW AMERICAN FUNDING	3	\$1,136,000.00	0.45%	0 \$0.	00 NA	0
	ROKER SOLUTIONS INC.DBA EW AMERICAN FUNDING	2	\$667,000.00	0.26%	0 \$0.	00 NA	0
В	UD WEBER MORTGAGES LLC	1	\$263,625.00	0.1%	0 \$0.	00 NA	0
	.U. MORTGAGE SERVICES, NC.	1	\$379,050.00	0.15%	0 \$0.	00 NA	0
C	2 FINANCIAL CORPORATION	1	\$340,000.00	0.13%	0 \$0.	00 NA	0
C	ALIFORNIA CREDIT UNION	1	\$293,200.00	0.12%	0 \$0.	00 NA	0
	ALIFORNIA MORTGAGE DVISORS, INC.	1	\$524,000.00	0.21%	0 \$0.	00 NA	0
C	APITAL CREDIT UNION	1	\$257,508.00	0.1%	0 \$0.	00 NA	0
	ASTLE & COOKE MORTGAGE, LC	2	\$820,382.94	0.32%	0 \$0.	00 NA	0
	ENTENNIAL BANK, A ORPORATION	1	\$295,500.00	0.12%	0 \$0.	00 NA	0
C	ENTRAL PACIFIC BANK	1	\$370,000.00	0.15%	0 \$0.	00 NA	0
	ENTRAL PACIFIC BANK, A AWAII CORPORATION	1	\$430,000.00	0.17%	0 \$0.	00 NA	0
C	ENTURY LENDING COMPANY	2	\$450,000.00	0.18%	0 \$0.	00 NA	0
	HARTER BANK EAU CLAIRE - AU CLAIRE	1	\$417,000.00	0.16%	0 \$0.	00 NA	0
C	HEMICAL BANK	1	\$213,750.00	0.08%	0 \$0.	00 NA	0
	HERRY CREEK MORTGAGE O., INC.	18	\$5,161,417.00	2.04%	0 \$0.	00 NA	0
	MG MORTGAGE, INC. DBA MG FINANCIA	9	\$3,651,210.00	1.44%	0 \$0.	00 NA	0
	OASTAL FEDERAL CREDIT NION	2	\$429,505.00	0.17%	0 \$0.	00 NA	0
C	OBALT MORTGAGE, INC.	22	\$7,071,318.00	2.79%	0 \$0.	00 NA	0
С	OBALT MORTGAGE. INC.	1	\$396,000.00	0.16%			-
C	OMMERCE MORTGAGE	2	\$735,348.04	0.29%	0 \$0.		-
C	OMMUNITY BANK MANKATO	1	\$275,405.00	0.11%	1 1		
	OMMUNITY BANK, NA	1	\$220,000.00	0.09%	i i		
C	OMMUNITY TRUST BANK	1	\$296,500.00	0.12%	0 \$0.	00 NA	0

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$223,858.00	0.09%	0 \$0.00	) NA	0
CONCORD MORTGAGE GROUP	1	\$235,675.00	0.09%	0 \$0.00	) NA	0
CORNERSTONE HOME LENDING, INC.	8	\$2,778,774.00	1.1%			
CORNERSTONE MORTGAGE, INC.	2	\$645,150.00	0.25%	0 \$0.00	) NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$494,500.00	0.19%	0 \$0.00	) NA	0
CREDIT UNION OF NEW JERSEY	1	\$246,000.00	0.1%	0 \$0.00	) NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$676,089.22	0.27%	0 \$0.00	) NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0 \$0.00	) NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$232,700.00	0.09%	·	) NA	0
DHA FINANCIAL, INC	1	\$379,476.46	0.15%	0 \$0.00	) NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,400.00	0.22%	0 \$0.00	) NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$266,950.00	0.11%	0 \$0.00	) NA	0
DUBUQUE BANK AND TRUST	1	\$375,000.00	0.15%	0 \$0.00	) NA	0
E MORTGAGE MANAGEMENT LLC	6	\$1,709,740.21	0.67%	0 \$0.00		
ELEVATIONS CREDIT UNION	2	\$470,250.00	0.19%	0 \$0.00	) NA	0
ENTERPRISE BANK & TRUST	1	\$233,698.79	0.09%	0 \$0.00	) NA	0
EQUITY HOME MORTGAGE, LLC	1	\$416,463.22	0.16%	0 \$0.00	) NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$616,300.00	0.24%	0 \$0.00	) NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$353,200.00	0.14%	0 \$0.00	) NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,000.00	0.16%	0 \$0.00	) NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	0.1%	0 \$0.00	) NA	0
EVOLVE BANK & TRUST	1	\$314,000.00	0.12%	0 \$0.00	) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,383,655.89	2.91%	0 \$0.00	) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$620,066.59	0.24%	0 \$0.00	) NA	0
FAMILY FIRST MORTGAGE, INC	1	\$269,705.00	0.11%	0 \$0.00	) NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$367,400.00	0.14%	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$526,000.00	0.21%	0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$223,250.00	0.09%	0 \$0.00	NA 0
FIRST AMERICAN BANK N.A.	1	\$299,595.89	0.12%		
FIRST BANK & TRUST	1	\$218,400.00	0.09%	_	
FIRST BANK FINANCIAL					
CENTRE	1	\$226,000.00	0.09%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,032,500.00	0.41%	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$531,315.20	0.21%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	7	\$2,178,050.00	0.86%	0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$389,000.00	0.15%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$308,600.00	0.12%	0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$209,548.00	0.08%	0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$417,000.00	0.16%	0 \$0.00	NA 0
FIRST FEDERAL OF BUCKS	1	¢270,020,00	0.1107	0 00 00	
COUNTY	1	\$279,920.00	0.11%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC.	1	\$206,150.00	0.08%	0 \$0.00	NA 0
OF LAKEWOOD, ISAOA		Ψ200,130.00	0.0076	Ψ0.00	7 1710
FIRST FEDERAL SAVINGS	1	\$209,000.00	0.08%	0 \$0.00	NA 0
BANK		. ,		,	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.09%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE					
CORPORATION	2	\$878,710.00	0.35%	0 \$0.00	NA 0
FIRST HOME MORTGAGE		#1 212 CCC CC	0.725	0 40.00	
CORPORATION	4	\$1,313,800.00	0.52%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,329,000.00	0.52%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$345,500.00	0.14%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$1,257,000.00	0.5%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,855,289.00	0.73%	0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$322,905.00	0.13%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$210,000.00	0.08%	·	NA 0
	1	\$242,250.00	0.1%	0 \$0.00	NA 0
	-	•	-		-

	FIRST NATIONAL BANK OF ST LOUIS						
	TIRST NATIONAL BANK OF VATERLOO	1	\$297,050.00	0.12%	\$0.00	NA	.0
F	FIRST NIAGARA BANK, N.A.	2	\$599,500.00	0.24%	\$0.00	NA	0
F	FIRST OKLAHOMA MORTGAGE	1	\$224,000.00	0.09%	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL NC	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 FRUST COMPANY	1	\$416,700.00	0.16%	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,050.00	0.08%	·		
F	TIRSTBANK	1	\$361,000.00	0.14%	· · · · · · · · · · · · · · · · · · ·	NA	-
F	TIRSTMERIT BANK, N.A.	1	\$222,400.00	0.09%	\$0.00	NA	0
F	TIRSTRUST BANK	3	\$1,155,000.00	0.46%	\$0.00	NA	0
F	TIVE STAR CREDIT UNION	1	\$313,096.45	0.12%	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, NC., A MISSOURI CORPORATION	2	\$533,750.00	0.21%	\$0.00	NA	0
F	FREMONT BANK	8	\$2,781,400.00	1.1%	\$0.00	NA	0
F	FULTON BANK, N.A.	3	\$909,955.00	0.36%	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LC	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 NC.	1	\$483,348.04	0.19% (	\$0.00	NA	. 0
C	GROUP MORTGAGE, LLC	1	\$255,600.00	0.1%	\$0.00	NA	0
C	GUARANTY TRUST COMPANY	2	\$452,950.00	0.18%	\$0.00		-
C	GUILD MORTGAGE COMPANY	3	\$820,018.00	0.32%	\$0.00	NA	0
<u> </u>	HARBOR NATIONAL BANK	1	\$337,500.00	0.13%	\$0.00		
I-	IARBORONE BANK	1	\$242,250.00	0.1%	\$0.00	NA	0
	IEARTLAND 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
H	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
H	IOME BANK	1	\$388,000.00	0.15%	\$0.00	NA	0
H	IOME FEDERAL BANK	1	\$264,800.00	0.1%	\$0.00	NA	0
	IOME MORTGAGE OF AMERICA, INC.	1	\$312,000.00	0.12%	\$0.00	NA	. 0
	IOME PLACE MORTGAGE OANS INC.	1	\$277,600.00	0.11%	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,571,042.47	1.41%	0 \$0.00	NA 0	)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$246,280.00	0.1%	0 \$0.00	NA 0	)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,219,265.41	0.48%	0 \$0.00	NA 0	)
HOMELAND FINANCIAL NETWORK, INC.	1	\$321,000.00	0.13%	0 \$0.00	NA 0	)
HOMESTEAD FUNDING CORP.	1	\$412,131.57	0.16%	0 \$0.00	NA 0	)
HORIZON BANK, N.A.	1	\$255,550.00	0.1%	0 \$0.00	NA 0	)
HORIZON CREDIT UNION CORPORATION	1	\$239,400.00	0.09%	0 \$0.00	NA 0	)
IBERIABANK MORTGAGE COMPANY	2	\$469,750.00	0.19%	0 \$0.00	NA 0	)
ICON CREDIT UNION	1	\$276,000.00	0.11%	0 \$0.00	NA 0	)
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$205,000.00	0.08%	0 \$0.00	NA 0	)
IMPAC MORTGAGE CORP.	1	\$265,000.00	0.1%	0 \$0.00	NA 0	)
INDEPENDENT MORTGAGE	1	\$316,000.00	0.12%	0 \$0.00	NA 0	)
INTERBANK MORTGAGE COMPANY	4	\$1,259,704.16	0.5%	0 \$0.00	NA 0	)
INTERNATIONAL CITY MORTGAGE, INC.	1	\$290,000.00	0.11%	0 \$0.00	NA 0	)
INVESTORS HOME MORTGAGE	1	\$223,250.00	0.09%	0 \$0.00	NA 0	)
JMAC LENDING, INC	2	\$1,129,000.00	0.45%	0 \$0.00	NA 0	)
JMAC LENDING, INC.	1	\$798,000.00	0.31%	0 \$0.00	NA 0	)
JONAH BANK OF WYOMING	1	\$305,000.00	0.12%	0 \$0.00	NA 0	)
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$339,562.35	0.13%	0 \$0.00	NA 0	)
KINECTA FEDERAL CREDIT UNION	5	\$2,137,450.00	0.84%	0 \$0.00	NA 0	)
LAKE MICHIGAN CREDIT UNION	1	\$204,250.00	0.08%	0 \$0.00	NA 0	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,718,050.00	0.68%	0 \$0.00	NA 0	)
LANDMARK CREDIT UNION	1	\$215,000.00	0.08%	0 \$0.00	NA 0	)
LEADER BANK N.A.	3	\$929,600.00	0.37%	0 \$0.00	NA 0	)
LEGACY HOME LOANS LLC	2	\$656,000.00	0.26%	0 \$0.00	NA 0	)
LHM FINANCIAL CORPORATION	1	\$264,000.00	0.1%	0 \$0.00	NA 0	)
LIBERTY SAVINGS BANK, FSB	2	\$789,000.00	0.31%	0 \$0.00	NA 0	)
LIVE WELL FINANCIAL, INC	2	\$1,063,100.00	0.42%	0 \$0.00	NA 0	)
LOGIX FEDERAL CREDIT UNION	1	\$294,610.82	0.12%	0 \$0.00		

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$435,750.00	0.17%	0 \$0.00	NA 0
MAGNA BANK	3	\$782,086.11	0.31%	0 \$0.00	NA 0
MARK 1 MORTGAGE	1	\$218,400.00	0.09%		1 1
MEGASTAR FINANCIAL CORP	3	\$821,504.00	0.32%		1 11
MEMBER ADVANTAGE MORTGAGE	1	\$308,750.00	0.12%	0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA 0
MEMBERS PLUS CREDIT UNION	1	\$390,600.00	0.15%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.09%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$898,000.00	0.35%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.09%	0 \$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$243,200.00	0.1%	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$350,550.00	0.14%	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$330,400.00	0.13%	0 \$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$255,200.00	0.1%	0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$222,300.00	0.09%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$241,600.00	0.1%	0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., DB	1	\$257,000.00	0.1%	0 \$0.00	NA 0
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%		NA 0
MOVEMENT MORTGAGE LLC	1	\$293,000.00	0.12%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$2,637,500.00	1.04%	0 \$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$306,000.00	0.12%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	4	\$1,160,500.00	0.46%	0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC, A LIM	1	\$231,487.76	0.09%	0 \$0.00	NA 0

NEWTOWN SAVINGS BAN	K 1	\$261,250.00	0.1% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$409,000.00	0.16% 0	\$0.00	NA	0
NORTHWEST FEDERAL CF UNION	REDIT 1	\$416,425.48	0.16% 0	\$0.00	NA	0
NUMERICA CREDIT UNIO	N 1	\$270,000.00	0.11% 0	\$0.00	NA	0
NUVISION FCU	1	\$423,800.00	0.17% 0	\$0.00	NA	0
NVR MORTGAGE FINANCI	E, INC 1	\$308,697.00	0.12% 0	\$0.00	NA	0
NVR MORTGAGE FINANCI	E, INC. 10	\$3,295,042.00	1.3% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	S 4	\$1,739,500.00	0.69% 0	\$0.00	NA	0
OLD SECOND NATIONAL I A NATIONAL BANKING ASSOCIATION	BANK,	\$332,000.00	0.13% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$417,000.00	0.16% 0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$336,000.00	0.13% 0	\$0.00	NA	0
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 CRED UNION	oIT 1	\$476,000.00	0.19% 0	\$0.00	NA	0
PACIFIC UNION FINANCIA LLC DBA CL	L, 1	\$417,000.00	0.16% 0	\$0.00	NA	0
PACIFIC UNION FINANCIA LLC, A CAL	ı l	\$380,600.00	0.15% 0	\$0.00	NA	0
PACIFIC UNION FINANCIA LLC, CALIF	AL, 2	\$718,000.00	0.28% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITE LIABILITY CORPORATION		\$262,701.00	0.1% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFO LLC	ORNIA 1	\$576,492.84	0.23% 0	\$0.00	NA	0
PATRIOT LENDING SERVI INC.	CES, 1	\$255,662.89	0.1% 0	\$0.00	NA	0
PEOPLES BANK, A KANSA CORPORATION	.S 2	\$518,664.00	0.2% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$532,000.00	0.21% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	K 1	\$247,188.61	0.1% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATIO CALIFORNIA CORPORATIO	,	\$8,411,723.49	3.32% 0	\$0.00	NA	C
PLATINUM MORTGAGE, II	NC. 7	\$2,073,493.00	0.82% 0	\$0.00	NA	0
PMAC LENDING SERVICES	S, INC. 15	\$5,069,984.00	2% 0	\$0.00	NA	(
PREFERRED LENDING SOLUTIONS, LLC	1	\$209,000.00	0.08% 0	\$0.00	NA	(
	1	\$343,526.06	0.14% 0	\$0.00	NA	(

PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIMEWEST MORTGAGE	1	\$277,600.00	0.11% 0	\$0.00	NA	7 (
PRIORITY HOME LENDING, LLC	2	\$705,000.00	0.28% 0	\$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	14	\$4,900,660.00	1.93% 0	\$0.00	NA	
QUALSTAR CREDIT UNION	1	\$294,761.33	0.12% 0	\$0.00	NA	7 (
RABOBANK, N.A.	1	\$226,290.00	0.09% 0	\$0.00	NA	7
RANLIFE, INC.	1	\$316,000.00	0.12% 0	\$0.00	NA	
RED RIVER BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	7
REDWOOD CREDIT UNION	1	\$275,500.00	0.11% 0	\$0.00	NA	_
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$673,000.00	0.27% 0	\$0.00	NA	
RESIDENTIAL BANCORP	1	\$261,250.00	0.1% 0	\$0.00	NA	1
RESIDENTIAL BANCORP						Ī
(DIAMOND BAR)	1	\$352,000.00	0.14% 0	\$0.00	NA	
RESIDENTIAL BANCORP (RANCHO CUCAMON	2	\$673,000.00	0.27% 0	\$0.00	NA	1
RESIDENTIAL MORTGAGE, LLC	1	\$228,500.00	0.09% 0	\$0.00	NA	١.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$750,000.00	0.3% 0	\$0.00	NA	Ī
RIVER VALLEY BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	1	\$298,300.00	0.12% 0	\$0.00	NA	1
RIVERSIDE COMMUNITY BANK	1	\$222,205.00	0.09% 0	\$0.00	NA	۱
RMK	1	\$317,600.00	0.13% 0	\$0.00	NA	
ROUNDBANK	1	\$366,900.00	0.14% 0	\$0.00	NA	_
ROUNDPOINT MORTGAGE COMPANY	1	\$290,479.00	0.11% 0	\$0.00	NA	
RPM MORTGAGE, INC.	4	\$1,367,400.00	0.54% 0	\$0.00	NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$315,923.87	0.12% 0	\$0.00	NA	
S&T BANK	1	\$217,800.00	0.09% 0	\$0.00	NA	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$298,000.00	0.12% 0	\$0.00	NA	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,474.59	0.1% 0	\$0.00	NA	_
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$471,200.00	0.19% 0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	1	\$207,538.36	0.08% 0	\$0.00	NA	
SANTANDER BANK, N.A.	2	\$711,250.00	0.28% 0	\$0.00	NA	ī
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$294,500.00	0.12% 0	\$0.00	NA	L
	1	\$249,678.19	0.1% 0	\$0.00	NA	

	SECURE ONE CAPITAL CORPORATION						
	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	т
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,280,291.79	2.87% 0	\$0.00	NA	П
	SIGNATURE BANK OF ARKANSAS	1	\$387,920.00	0.15% 0	\$0.00	NA	Ш
	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	Ш
	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	NA	Ш
	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	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$208,700.00	0.08% 0	\$0.00	NA	-
<u></u>	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	NA	_
	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	Ļ
	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	NA	_
	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	NA	C
	SUNWEST MORTGAGE COMPANY, INC.	1	\$400,800.00	0.16% 0	\$0.00	NA	╀
	SUSQUEHANNA BANK	1	\$446,160.00	0.18% 0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	4	\$1,379,900.00	0.54% 0	\$0.00	NA	C
	TALMER BANK AND TRUST	3	\$941,240.96	0.37% 0	\$0.00	NA	(
	THE COLUMBIA BANK	1	\$494,500.00	0.19% 0	\$0.00	NA	(
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$269,800.00	0.11% 0	\$0.00	NA	(
	THE MORTGAGE HOUSE, INC.	1	\$226,000.00	0.09% 0	\$0.00	NA	ľ
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$460,000.00	0.18% 0	\$0.00	NA	1
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	3	\$950,520.46	0.37% 0	\$0.00	NA	

CORPORATION						Ц
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%	\$0.00	NA	0
UNITED BANK &TRUST	1	\$343,900.00	0.14%	\$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	0.17%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$282,400.00	0.11%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$489,250.00	0.19%	\$0.00	NA	0
VALLEY BANK	1	\$260,905.97	0.1%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$679,250.00	0.27%	\$0.00	NA	.0
VENTURE BANK	1	\$235,000.00	0.09%	\$0.00	NA	0
VERITAS FUNDING, LLC	8	\$2,356,100.00	0.93% (	\$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% (	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$603,000.00	0.24%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.12%	\$0.00	NA	0
	6	\$2,264,000.11	0.89%	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE							
L	LIMITED LIABILITY COMPANY				Ц			Ц
	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	4	\$1,234,785.00	0.5%	0	\$0.00	NA	0
Total		796	\$253,598,353.37	100%	0	\$0.00		0
			†376 t 60 02	2.10	H	<b>*</b> 0.00	77.4	$\prod_{\sim}$
3138WCQL0	1ST MARINER BANK	1	\$256,169.82	0.1%	0	\$0.00	NA	0
	1ST 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
L	360 MORTGAGE GROUP, LLC	1	\$234,900.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$250,500,00		11	\$0.00		
-	rcu	1	\$259,500.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	31	\$239,300.00		H	\$0.00	NA (	H
_	ACADEMY MORTGAGE	31	. ,		0			0
_	ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING,		\$10,134,153.00	4.01%	0	\$0.00	NA	0
-	ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC AFFILIATED MORTGAGE		\$10,134,153.00 \$312,347.42	4.01% 0.12%	0 0 0	\$0.00 \$0.00	NA (	0 0 0
-	ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC AFFILIATED MORTGAGE COMPANY AIR ACADEMY FEDERAL		\$10,134,153.00 \$312,347.42 \$380,000.00	4.01% 0.12% 0.15%	0 0 0	\$0.00 \$0.00 \$0.00	NA (	0 0 0 0
- -	ACADEMY MORTGAGE CORPORATION  ACCESS CAPITAL FUNDING, LLC  AFFILIATED MORTGAGE COMPANY  AIR ACADEMY FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP	1 1 1	\$10,134,153.00 \$312,347.42 \$380,000.00 \$399,000.00	4.01% 0.12% 0.15% 0.16%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA (	0 0 0 0 0
- - -	ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC AFFILIATED MORTGAGE COMPANY AIR ACADEMY FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP INC	1 1 1	\$10,134,153.00 \$312,347.42 \$380,000.00 \$399,000.00 \$261,250.00	4.01% 0.12% 0.15% 0.16% 0.1%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (	0 0 0 0 0
- -	ACADEMY MORTGAGE CORPORATION  ACCESS CAPITAL FUNDING, LLC  AFFILIATED MORTGAGE COMPANY  AIR ACADEMY FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP INC  ALTERRA BANK	1 1 1	\$10,134,153.00 \$312,347.42 \$380,000.00 \$399,000.00 \$261,250.00 \$386,056.41	4.01% 0.12% 0.15% 0.16% 0.1% 0.15%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 0 0 0 0 0
-	ACADEMY MORTGAGE CORPORATION  ACCESS CAPITAL FUNDING, LLC  AFFILIATED MORTGAGE COMPANY  AIR ACADEMY FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP INC  ALTERRA BANK AMERICAN FEDERAL BANK AMERICAN FINANCIAL	1 1 1	\$10,134,153.00 \$312,347.42 \$380,000.00 \$399,000.00 \$261,250.00 \$386,056.41 \$267,000.00	4.01% 0.12% 0.15% 0.16% 0.1% 0.15% 0.11%	0 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 0 0 0 0 0

AMERICAN PACIFIC MORTGAGE CORPOR	ATION						
AMERICAN PACIFIC		1	\$328,000.00	0.13%	0 \$0.00	) NA	0
AMERIFIRST FINANC CORPORATION	IAL	1	\$342,000.00	0.14%	0 \$0.00	) NA	0
ANDERSON BROTHER	RS BANK	1	\$382,410.00	0.15%	0 \$0.00	) NA	0
ARIZONA STATE CRE UNION	DIT	1	\$237,500.00	0.09%	0 \$0.00	) NA	0
ARK-LA-TEX FINANC SERVICES, LLC DBA BENCHMARK LENDIN		1	\$322,000.00	0.13%	\$0.00	) NA	. 0
ARK-LA-TEX FINANC SERVICES, LLC DBA BENCHMARK MORTO		2	\$534,750.00	0.21%	\$0.00	) NA	0
ASSOCIATED BANK N ASSOCIATION	NATIONAL	1	\$320,000.00	0.13%	0 \$0.00	) NA	.0
ATLANTIC PACIFIC M CORPORATION	IORTGAGE	1	\$288,750.00	0.11%	0 \$0.00	) NA	0
AUBURNBANK		1	\$253,018.00	0.1%	0 \$0.00	) NA	0
AURORA FINANCIAL INC	GROUP,	2	\$534,265.00	0.21%	\$0.00	) NA	0
AURORA FINANCIAL INC.	GROUP,	1	\$316,350.00	0.13%	\$0.00	) NA	0
BANC OF CALIFORNI NATIONAL ASSOCIAT BANC HOME LOANS	·	1	\$237,600.00	0.09%	\$0.00	) NA	0
BANCORPSOUTH BAN	NK	4	\$920,975.00	0.36%	0 \$0.00	) NA	0
BANK OF ENGLAND		1	\$206,550.00	0.08%	0 \$0.00	) NA	0
BANK OF ENGLAND A CORPORATION	A	1	\$287,920.00	0.11%	\$0.00	) NA	0
BANK OF MANHATTA NATIONAL ASSOCIAT	,	1	\$693,750.00	0.27%	0 \$0.00	) NA	.0
BANK OF THE WEST, CALIFORNIA STATE I CORP.		6	\$1,739,755.34	0.69%	\$0.00	) NA	0
BAXTER CREDIT UNI	ON	2	\$523,200.00	0.21%	0 \$0.00	) NA	0
BELL STATE BANK &		4	\$961,950.00	0.38%	0 \$0.00	) NA	0
BENCHMARK COMM BANK	UNITY	1	\$275,000.00	0.11%	0 \$0.00		Ш
BLUELEAF LENDING,		1	\$409,500.00	0.16%	0 \$0.00	) NA	0
BOEING EMPLOYEES UNION		2	\$567,838.73	0.22%	0 \$0.00	) NA	0
BREMER BANK NATION	ONAL	1	\$332,000.00	0.13%		) NA	0
BROKER SOLUTIONS		2	\$667,300.00	0.26%	0 \$0.00	) NA	0
BROKER SOLUTIONS NEW AMERICAN FUN		8	\$2,855,350.00	1.13%	0 \$0.00	) NA	0
		3	\$1,062,050.00	0.42%	0 \$0.00	) NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						Ш
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,293,500.00	0.51%	0 \$0.00	00 NA	0
BUD WEBER MORTGAGES LLC	2	\$465,350.00	0.18%	0 \$0.00	0 NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$474,355.00	0.19%			
C2 FINANCIAL CORPORATION	1	\$395,200.00	0.16%	0 \$0.00	0 NA	0
CALIFORNIA HOME SOLUTION, INC.	1	\$296,400.00				
CAMBRIDGE SAVINGS BANK	1	\$308,000.00	0.12%	0 \$0.00	0 NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$388,550.00	0.15%			
CAPITAL CREDIT UNION	2	\$732,750.00	0.29%	0 \$0.00	0 NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$644,900.00				
CASTLE & COOKE MORTGAGE, LLC	1	\$392,083.00	0.16%	0 \$0.00	00 NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$358,000.00	0.14%	0 \$0.00	00 NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$380,000.00	0.15%	0 \$0.00		Ш
CENTURY LENDING COMPANY	4	\$1,343,000.00	0.53%	0 \$0.00	00 NA	0
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,127,336.19	1.24%	0 \$0.00	00 NA	0
CITIZENS BANK OF LAS CRUCES	1	\$283,200.00	0.11%	0 \$0.00	00 NA	0
CITIZENS COMMUNITY CREDIT UNION	1	\$299,622.56	0.12%	0 \$0.00	00 NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,918,388.00	0.76%			
COBALT MORTGAGE, INC.	27	\$9,096,773.00	3.6%	0 \$0.00	0 NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$326,759.26	0.13%	0 \$0.00	00 NA	0
COMMUNITY FIRST CREDIT UNION	1	\$200,136.10	0.08%	0 \$0.00	00 NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$287,603.21	0.11%	0 \$0.00	00 NA	0
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.11%	0 \$0.00	0 NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,000.00	0.16%	0 \$0.00	00 NA	0
CONSUMER LOAN SERVICES, LLC	1	\$217,000.00	0.09%	0 \$0.00	00 NA	0
CORNERSTONE BANK	2	\$536,000.00	0.21%	0 \$0.00	0 NA	0
CORNERSTONE HOME LENDING, INC.	9	\$2,914,426.88	1.15%			0
		·				

CORNERSTONE MORTGAGE, INC.	3	\$899,050.00	0.36%	0 \$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$391,483.79	0.16%	0 \$0.00	NA	0
CRESTLINE FUNDING CORP A CORPORATION	1	\$292,000.00	0.12%			$\Pi$
CRESTLINE FUNDING CORP. A CORPORATION	1	\$337,500.00	0.13%	0 \$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$278,500.00	0.11%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.08%	0 \$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$513,550.00	0.2%	0 \$0.00	) NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$256,405.00	0.1%	0 \$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.18%	0 \$0.00	NA	0
DEERWOOD BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0
DFCU FINANCIAL	2	\$477,350.00	0.19%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,440,700.00	0.97%	0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,458,405.00	0.58%	0 \$0.00	) NA	0
DSW MORTGAGE INC A COLORADO CORPORATION.	1	\$332,041.90	0.13%	0 \$0.00	NA	0
E FEDERAL CREDIT UNION	1	\$286,900.00	0.11%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	5	\$1,590,770.00	0.63%	0 \$0.00	NA	0
E MORTGAGE MANAGMENT LLC	1	\$336,300.00	0.13%	0 \$0.00		
ELEVATIONS CREDIT UNION	1	\$265,905.00	0.11%	0 \$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$242,910.00	0.1%	0 \$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$579,400.00	0.23%	0 \$0.00	) NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$793,725.00	0.31%	0 \$0.00	NA	0
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 \$0.00	NA	0
EVOLVE BANK & TRUST	6	\$1,694,280.00	0.67%	0 \$0.00	NA	0
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$424,824.00	0.17%	0 \$0.00	NA	0
	27	\$7,724,341.33	3.06%	0 \$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
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%	\$0.00	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, LLC	3	\$709,997.00	0.28%	\$0.00	NA	.0
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% (	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$449,380.02	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$256,162.23	0.1%	\$0.00	NA	.0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$204,000.00	0.08%	\$0.00	NA	.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$304,000.00	0.12%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$700,400.00	0.28%	\$0.00	NA	0

FIRSTMERIT BANK, N.A.	1	\$382,500.00	0.15% 0	\$0.00	NA 0
FIRSTRUST BANK	4	\$1,035,000.00	0.41% 0		NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$210,109.00	0.08% 0	\$0.00	NA 0
FREMONT BANK	3	\$970,000.00	0.38% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,169,000.00	0.46% 0	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$372,600.00	0.15% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$208,900.00	0.08% 0	\$0.00	NA 0
GMFS LLC	1	\$373,532.00	0.15% 0	\$0.00	NA 0
GMFS, LLC	1	\$292,000.00	0.12% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$457,723.39	0.18% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$295,610.21	0.12% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$228,000.00	0.09% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$284,050.00	0.11% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$225,150.00	0.09% 0	\$0.00	NA 0
GUILD MORTGAGE 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 NATIONAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$642,930.20	0.25% 0	\$0.00	NA 0
HOME BANK	1	\$312,000.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$228,600.00	0.09% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$454,750.00	0.18% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP.	1	\$294,583.59	0.12% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,021.00	0.13% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$5,261,827.38	2.08% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,677,726.00	0.66% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$227,238.74	0.09% 0	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
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	1	\$332,000.00	0.13% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	3	\$906,500.00	0.36% 0		NA 0
INTEGRITY FIRST BANK	1	\$360,000.00	0.14% 0		NA 0
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INTERBANK MORTGAGE COMPANY					1	
INTERNATIONAL CITY MORTGAGE, INC	1	\$258,750.00	0.1% 0	\$0.00	NA	.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$272,000.00	0.11% 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	NA	.0
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% 0	\$0.00	NA	. 0
LIBERTY MORTGAGE CORPORATION	1	\$267,600.00	0.11% 0	\$0.00		
LIBERTY SAVINGS BANK, FSB	2	\$453,200.00	0.18% 0	\$0.00		
M/I FINANCIAL, LLC	1	\$204,700.00	0.08% 0	\$0.00	NA	.0
MACKINAC SAVINGS BANK, FSB	1	\$281,105.00	0.11% 0			-
MAGNA BANK	1	\$354,400.00	0.14% 0	1		1
MARINE BANK		\$209,000.00	0.08% 0	1		_
MCKINLEY MORTGAGE LLC	1	\$253,800.00	0.1% 0	1		1
MEGASTAR FINANCIAL CORP	5	\$1,658,000.00	0.66% 0	\$0.00	NA	. 0
MEMBER ADVANTAGE MORTGAGE	1	\$284,000.00	0.11% 0	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$250,250.00	0.1% 0	·		
MID AMERICA MORTGAGE	1	\$205,000.00	$0.08\% \ 0$	\$0.00	NA	. 0

MIDWEST COMMU	NITY BANK	1	\$327,750.00		_	\$0.00		-
MINNCO CREDIT U	NION	1	\$270,000.00		-	\$0.00		
MINNESOTA BANK	AND TRUST	1	\$294,012.32	0.12%	0	\$0.00	NA	0
MORTGAGE CAPIT. INC	AL OF MN	1	\$288,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE INVES	TORS GROUP	1	\$238,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE MASTI	ER, INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE OPTIO	NS, INC.	1	\$206,150.00	0.08%	0	\$0.00	NA	0
MORTGAGE SOLUT COLORADO, LLC	TIONS OF	2	\$847,600.00	0.34%	0	\$0.00	NA	0
MORTGAGENETWO	ORK	2	\$772,000.00	0.31%	0	\$0.00	NA	0
MOTOROLA EMPLO CREDIT UNION	OYEES	1	\$368,314.34	0.15%	0	\$0.00	NA	0
MOUNT OLYMPUS COMPANY	MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST I	FINANCIAL,	1	\$203,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST I	FINANCIAL,	1	\$571,862.94	0.23%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC		2	\$501,600.00	0.2%	0	\$0.00	NA	0
MOVEMENT MORT	GAGE	5	\$1,652,200.00	0.65%	0	\$0.00	NA	0
MOVEMENT MORT	GAGE LLC	1	\$266,000.00	0.11%	0	\$0.00	NA	0
MOVEMENT MORT	GAGE LLC	2	\$691,650.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORT	GAGE, LLC	14	\$4,443,060.00	1.76%	0	\$0.00	NA	0
MUFG UNION BANI	K, 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	Λ	2	\$650,500.00	0.26%	0	\$0.00	NA	0
NATIONAL BANK O A NATIONAL BANK ASSOCIATION	· ·	1	\$414,000.00	0.16%	0	\$0.00	NA	0
NATIONAL BANK ( CITY	OF KANSAS	1	\$315,000.00	0.12%	0	\$0.00	NA	0
NATIONS DIRECT N LLC	MORTGAGE	8	\$2,814,395.00	1.11%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	r	1	\$211,500.00	0.08%	0	\$0.00	NA	0
NATIONWIDE BAN	K	1	\$325,000.00	0.13%	0	\$0.00	NA	0
NETWORK CAPITA CORPORATION	L FUNDING	1	\$353,523.16	0.14%	0	\$0.00	NA	0
NEW MEXICO BAN TRUST	K AND	1	\$221,600.00		Ш	\$0.00	NA	0
NFM, INC. DBA NFM	A LENDING	1	\$213,750.00	0.08%	0	\$0.00	NA	0
NICOLET NATIONA	L BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
NJ LENDERS CORP.		3	\$1,074,100.00	0.43%	0	\$0.00	NA	0
		1	\$228,000.00	0.09%	0	\$0.00	NA	0

NORTHWEST MORTGAGE						
ALLIANCE, LLC, A						
WASHINGTON LIMITED						
LIABILITY COMPANY	1	¢562,000,00	0.2207.0	\$0.00	NT A	$\circ$
NUVISION FCU	1	\$563,000.00	0.22% (			
NVR MORTGAGE FINANCE, INC.	6	\$2,696,919.00	1.07% (			$\mathbf{r}$
OA MORTGAGE SERVICES	1	\$624,158.12	0.25%			_
OCEANFIRST BANK	2	\$634,100.00	0.25%			17
ON Q FINANCIAL INC	1	\$210,000.00	0.08%			-
ON Q FINANCIAL INC	1	\$272,000.00	0.11% (	1		
OPES ADVISORS, INC	1	\$625,500.00	0.25%	1		-
OPES ADVISORS, INC.	1	\$523,250.00	0.21%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$332,500.00	0.13%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$565,000.00	0.22%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$336,000.00	0.13% (	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$964,000.00	0.38%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$305,000.00	0.12%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.09%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.08%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$396,277.47	0.16%	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$625,000.00	0.25%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$297,000.00	0.12%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$375,600.00	0.15%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$252,000.00	0.1%	1		-
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,800.00	0.08%			
PINNACLE BANK	1	\$332,000.00	0.13%	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$380,500.00	0.15%			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,427,750.00	1.75%	\$0.00	NA	0

1	\$209.750.00	0.42			
	\$308,750.00	0.12% 0	\$0.00	NA	0
7	\$2,121,375.00	0.84% 0	\$0.00	NA	0
3				1	7 7
1	\$272,000.00	0.11% 0		1	
. 7	\$2,167,980.00	0.86% 0			
2	\$756,542.01				
1	\$269,800.00	0.11% 0	\$0.00	NA	.0
1	\$380,000.00	0.15% 0	\$0.00	NA	.0
1	\$204,800.00	0.08% 0	\$0.00	NA	.0
3	\$875,067.00	0.35% 0	\$0.00	NA	0
1	\$307,508.52	0.12% 0	\$0.00	NA	0
2	\$617,429.62	0.24% 0	·	NA	0
1	\$225,000.00	0.09% 0	\$0.00	NA	0
1	\$219,723.21	0.09% 0	\$0.00	NA	0
9	\$2,783,750.00	1.1% 0	\$0.00	NA	0
1	\$239,400.00	0.09% 0	\$0.00	NA	0
1	\$285,000.00	0.11% 0	\$0.00	NA	. 0
1	\$238,410.00	0.09% 0	\$0.00	NA	.0
1	\$242,000.00	0.1% 0	\$0.00	NA	.0
1	\$240,000.00	0.1% 0	\$0.00	NA	0
2	\$709,000.00	0.28% 0	\$0.00	NA	0
1	\$389,143.63	0.15% 0	\$0.00	NA	.0
2	\$576,500.00	0.23% 0	\$0.00	NA	0
2	\$570,466.31	0.23% 0	\$0.00		
4	\$1,092,305.00	0.43% 0	\$0.00	NA	0
2	\$732,500.00	0.29% 0	\$0.00	NA	0
1	\$254,000.00	0.1% 0		NA	. 0
1	\$217,550.00	0.09% 0	\$0.00	NA	. 0
	\$415,000.00	0.16% 0	\$0.00	NA	0
	3 1 7 2 1 1 1 3 1 2 1 1 1 1 1 1 1 1 1 1 2 4 2	3 \$896,000.00 1 \$272,000.00 7 \$2,167,980.00 2 \$756,542.01 1 \$269,800.00 1 \$380,000.00 1 \$204,800.00 1 \$307,508.52 2 \$617,429.62 1 \$225,000.00 1 \$219,723.21 9 \$2,783,750.00 1 \$239,400.00 1 \$239,400.00 1 \$238,410.00 1 \$242,000.00 1 \$244,000.00 1 \$240,000.00 2 \$709,000.00 1 \$389,143.63 2 \$576,500.00 2 \$770,466.31 4 \$1,092,305.00 1 \$254,000.00 1 \$254,000.00 1 \$254,000.00	3       \$896,000.00       0.35% 0         1       \$272,000.00       0.11% 0         7       \$2,167,980.00       0.86% 0         2       \$756,542.01       0.3% 0         1       \$269,800.00       0.11% 0         1       \$380,000.00       0.15% 0         1       \$204,800.00       0.08% 0         3       \$875,067.00       0.35% 0         1       \$307,508.52       0.12% 0         2       \$617,429.62       0.24% 0         1       \$225,000.00       0.09% 0         2       \$617,429.62       0.24% 0         1       \$229,000.00       0.09% 0         1       \$239,400.00       0.09% 0         1       \$239,400.00       0.11% 0         1       \$239,400.00       0.11% 0         1       \$238,410.00       0.09% 0         1       \$242,000.00       0.11% 0         2       \$709,000.00       0.28% 0         1       \$389,143.63       0.15% 0         2       \$576,500.00       0.23% 0         2       \$576,500.00       0.23% 0         2       \$732,500.00       0.43% 0         2       \$732,500.00	3         \$896,000.00         0.35% 0         \$0.00           1         \$272,000.00         0.11% 0         \$0.00           7         \$2,167,980.00         0.86% 0         \$0.00           2         \$756,542.01         0.3% 0         \$0.00           1         \$269,800.00         0.11% 0         \$0.00           1         \$380,000.00         0.15% 0         \$0.00           1         \$204,800.00         0.08% 0         \$0.00           3         \$875,067.00         0.35% 0         \$0.00           1         \$307,508.52         0.12% 0         \$0.00           2         \$617,429.62         0.24% 0         \$0.00           1         \$225,000.00         0.09% 0         \$0.00           1         \$219,723.21         0.09% 0         \$0.00           2         \$2,783,750.00         1.1% 0         \$0.00           1         \$239,400.00         0.09% 0         \$0.00           1         \$238,410.00         0.09% 0         \$0.00           1         \$242,000.00         0.11% 0         \$0.00           2         \$709,000.00         0.28% 0         \$0.00           2         \$576,500.00         0.23% 0	3 \$896,000.00 0.35% 0 \$0.00 NA 1 \$272,000.00 0.11% 0 \$0.00 NA 7 \$2,167,980.00 0.86% 0 \$0.00 NA 2 \$756,542.01 0.3% 0 \$0.00 NA 1 \$269,800.00 0.11% 0 \$0.00 NA 1 \$269,800.00 0.11% 0 \$0.00 NA 1 \$380,000.00 0.15% 0 \$0.00 NA 1 \$204,800.00 0.08% 0 \$0.00 NA 3 \$875,067.00 0.35% 0 \$0.00 NA 1 \$307,508.52 0.12% 0 \$0.00 NA 2 \$617,429.62 0.24% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$219,723.21 0.09% 0 \$0.00 NA 1 \$239,400.00 0.09% 0 \$0.00 NA 1 \$239,400.00 0.09% 0 \$0.00 NA 1 \$238,410.00 0.09% 0 \$0.00 NA 1 \$238,410.00 0.09% 0 \$0.00 NA 1 \$238,410.00 0.09% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$389,143.63 0.15% 0 \$0.00 NA 2 \$570,466.31 0.23% 0 \$0.00 NA 1 \$254,000.00 0.23% 0 \$0.00 NA 2 \$732,500.00 0.29% 0 \$0.00 NA 1 \$254,000.00 0.23% 0 \$0.00 NA 2 \$732,500.00 0.29% 0 \$0.00 NA 1 \$254,000.00 0.29% 0 \$0.00 NA

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
RIVER CITIES BANK	1	\$235,000.00	0.09%	0 \$0.00	NA 0
RJS, INC., DBA WEST COAST	1	·			
MORTGAGE	1	\$358,200.00	0.14%	\$0.00	NA 0
RMK	1	\$300,000.00	0.12%	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.12%	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$351,200.00	0.14%	\$0.00	NA 0
ROCKLAND TRUST	2	\$416,000.00	0.16%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$280,160.00	0.11%		
ROYAL CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$308,000.00	0.12%	0 \$0.00	
RPM MORTGAGE, INC.	4	\$1,406,500.00	0.56%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,541,150.00	0.61%	0 \$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$361,022.98	0.14%	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$991,775.00	0.39%		
SECURITY STATE BANK	1	\$275,128.90	0.11%	0 \$0.00	NA 0
SHEA MORTGAGE INC.	2	\$558,588.00	0.22%	0 \$0.00	NA 0
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$500,000.00	0.2%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$5,094,426.08	2.02%	0 \$0.00	
SKYLINE FINANCIAL CORP.	1	\$284,000.00	0.11%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$300,485.00	0.12%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,486,350.00	0.59%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$270,800.00	0.11%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,846,005.27	0.73%	\$0.00	NA 0
STAPLETON MORTGAGE LLC	1	\$298,000.00	0.12%	0 \$0.00	NA 0
STATE BANK OF FLORENCE	1	\$216,000.00	0.09%	0 \$0.00	NA 0
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%		NA 0
STEARNS LENDING INC.	19	\$6,118,684.35	2.42%	\$0.00	NA 0

V	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$985,950.00	0.39%	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$610,680.72	0.24%	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$277,100.00	0.11%			
	SUN WEST MORTGAGE COMPANY, INC.	3	\$918,749.00				
	SUNWEST MORTGAGE COMPANY INC.	1	\$255,200.00	0.1%	\$0.00	NA	0
S	SUSQUEHANNA BANK	1	\$236,000.00	0.09%	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,436,981.65	0.57%	\$0.00	NA	0
7	TALMER BANK AND TRUST	1	\$494,500.00	0.2%	\$0.00	NA	0
7	TANDEM MORTGAGE, INC	1	\$610,500.00	0.24%	\$0.00	NA	0
7	THE BANK OF CANTON	1	\$256,019.42	0.1%	\$0.00	NA	0
7	THE COLUMBIA BANK	1	\$280,000.00	0.11%	\$0.00	NA	0
7	THE FEDERAL SAVINGS BANK	1	\$306,000.00	0.12%	\$0.00		
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$284,000.00	0.11%	\$0.00	NA	0
7	THE PARK BANK	1	\$216,000.00	0.09%	\$0.00	NA	0
1	THREE RIVERS FCU	1	\$203,000.00	0.08%	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$244,677.37	0.1%	\$0.00	NA	0
	TOWER FEDERAL CREDIT JNION	1	\$404,442.02	0.16%	\$0.00	NA	0
П	TRAVIS CREDIT UNION	1	\$378,000.00	0.15%	\$0.00	NA	0
7	TRUSTMARK NATIONAL BANK	1	\$375,920.00	0.15%	\$0.00	NA	0
	JMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,365,950.00	0.54%	\$0.00	NA	0
	JNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,264,625.00	0.5%	\$0.00	NA	0
	JNION SAVINGS BANK, AN OHIO CORPORATION	2	\$478,650.00	0.19%	\$0.00	NA	0
U	JNIONBANK,N.A.	2	\$700,524.10	0.28%	\$0.00	NA	0
	JNITED WHOLESALE MORTGAGE	22	\$8,192,911.00	3.24%	\$0.00	NA	0
l C	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,130,555.00	0.45% (	\$0.00	NA	.0
U N F	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,777,879.00	1.1% (	\$0.00	NA	.0
Ţ	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,249,412.31	0.49%	\$0.00	NA	.0
Ţ	JNIVEST BANK AND TRUST CO	2	\$579,400.00	0.23%	\$0.00	NA	0

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,905.97	0.1% 0	\$0.00	NA	0
	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	\$455,500.00	0.18%	\$0.00	NA	0
	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	\$1,944,605.00	0.77% 0	\$0.00	NA	0
	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
	WAUKESHA STATE BANK	1	\$297,093.80	0.12% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	0
	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% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$311,180.27	0.12% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$227,525.00	0.09% 0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$376,400.00	0.15% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.19% 0	\$0.00	NA	0
	Unavailable	1	\$226,100.00	0.17% 0	\$0.00	NA	0
Total		806	\$252,505,904.46	100% 0	\$0.00	(	0
3138WCQM8	1ST UNITED BANK	1	\$212,300.00	0.2% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$219,355.00	0.21% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,306,232.00	3.17% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$220,500.00	0.21% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$230,400.00	0.22% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$698,628.61	0.67% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.19% 0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	1	\$230,280.00	0.22%	0 \$0.0	0 NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,050.00	0.2%	0 \$0.0	0 NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$522,000.00	0.5%	0 \$0.00	0 NA 0
AMERICAN PACIFIC MTG CORP	2	\$652,250.00	0.62%	0 \$0.0	0 NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$570,000.00	0.55%	0 \$0.0	0 NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,200.00	0.21%	0 \$0.0	0 NA 0
AMERICHOICE FEDERAL CREDIT UNION	1	\$249,400.00	0.24%	0 \$0.0	0 NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.4%	0 \$0.00	0 NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$204,000.00	0.2%	0 \$0.0	0 NA 0
AUBURNBANK	1	\$308,750.00	0.3%		0 NA 0
BADGER BANK	1	\$299,200.00	0.29%	0 \$0.0	0 NA 0
BANCFIRST	1	\$380,000.00	0.36%	0 \$0.0	0 NA 0
BANCORPSOUTH BANK	2	\$599,600.00	0.57%	0 \$0.0	0 NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,524,509.66	1.46%	0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$552,900.00	0.53%	0 \$0.0	0 NA 0
BAY EQUITY LLC	1	\$524,000.00	0.5%	0 \$0.0	0 NA 0
BAY FEDERAL CREDIT UNION	1	\$219,710.29	0.21%	0 \$0.0	0 NA 0
BELL STATE BANK & TRUST	1	\$208,900.00	0.2%	0 \$0.0	0 NA 0
BEST CAPITAL FUNDING	1	\$312,000.00	0.3%	0 \$0.0	0 NA 0
BETTER BANKS	1	\$230,427.51	0.22%	0 \$0.0	0 NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$245,500.00	0.24%	0 \$0.0	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$288,394.96	0.28%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,467,788.00	2.36%	0 \$0.0	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$999,800.00	0.96%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$224,200.00	0.21%	0 \$0.00	NA 0
CASHCALL INC	1	\$247,673.42	0.24%	0 \$0.0	0 NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$790,167.89	0.76%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$311,850.00	0.3%	0 \$0.0	0 NA 0
CENTRAL TRUST BANK	1	\$215,000.00	0.21%	0 \$0.0	

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	0
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
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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%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$338,200.00	0.32%	\$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%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$296,910.00	0.28%	\$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%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$294,405.00	0.28%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.23%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$732,800.00	0.7%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.24%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$327,600.00	0.31%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$313,500.00	0.3%	\$0.00	NA	0
FREMONT BANK	2	\$848,700.00	0.81%	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.26%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$516,007.45	0.49%	\$0.00	NA	0
GEO CORP INC,	1	\$275,100.00	0.26%	0 \$0.00	NA	0
GOLDEN WEST ALLIANCE, INC.	1	\$270,750.00	0.26%			1 1
GUILD MORTGAGE COMPANY	3	\$719,750.00	0.69%		NA	$\mathbf{r}$
HARBOR NATIONAL BANK	1	\$267,300.00	0.26%		NA	1 1
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%	\$0.00		Ш
HOME BANK	1	\$368,000.00	0.35%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,480,159.95	1.42%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$444,000.00	0.43%	\$0.00	NA	0
HOMETOWN BANK	1	\$220,000.00	0.21%	0 \$0.00	NA	0
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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%	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$414,440.99	0.4%	\$0.00	NA	.0
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	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$239,400.00	0.23% 0	\$0.00	NA	0
NEW HOME FINANCE LLC	1	\$387,000.00	0.37%	\$0.00	NA	0
NJ LENDERS CORP.	2	\$744,700.00	0.71% 0	\$0.00		
NVR MORTGAGE FINANCE, INC	1	\$375,228.00	0.36%			1
 NVR MORTGAGE FINANCE, INC.	3	\$968,017.00	0.93%			_
O A MORTGAGE SERVICES	1	\$465,600.00	0.45%			1
ON Q FINANCIAL INC.	1	\$287,851.74	0.28%			_
ON Q FINANCIAL INC	1	\$368,970.00	0.35%			
OPES ADVISORS, INC.	1	\$380,000.00	0.36%			_
ORRSTOWN BANK	1	\$215,150.00	0.21% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$560,000.00	0.54% 0	·		L
PARKSIDE LENDING LLC	1	\$408,199.40	0.39%	\$0.00	NA	0

1	\$289,000.00	0.28%	0 \$0.00	NA 0
1	\$287,603.21	0.28%	0 \$0.00	NA 0
1	\$294,500.00	0.28%	0 \$0.00	NA 0
1	\$256,500.00	0.25%	0 \$0.00	NA 0
1	\$417,000.00	0.4%	0 \$0.00	NA 0
5	\$1,794,480.69	1.72%	0 \$0.00	NA 0
1	\$222,750.00	0.21%	0 \$0.00	NA 0
C. 10	\$3,797,365.00	3.64%	0 \$0.00	1 1
1	\$316,670.00	0.3%	0 \$0.00	NA 0
7	\$1,593,955.00	1.53%	0 \$0.00	NA 0
1	\$324,362.49	0.31%	0 \$0.00	NA 0
1	\$202,413.95	0.19%	0 \$0.00	NA 0
2	\$531,150.00	0.51%	0 \$0.00	NA 0
1	\$240,000.00	0.23%	0 \$0.00	NA 0
1	\$242,725.00	0.23%	0 \$0.00	NA 0
1	\$369,000.00	0.35%	0 \$0.00	NA 0
1	\$280,000.00	0.27%	0 \$0.00	NA 0
2	\$765,750.00	0.73%	0 \$0.00	NA 0
1	\$247,330.66	0.24%	0 \$0.00	NA 0
1	\$240,000.00	0.23%	0 \$0.00	NA 0
1	\$223,200.00	0.21%	0 \$0.00	NA 0
1	\$207,100.00	0.2%	0 \$0.00	NA 0
1	\$270,400.00	0.26%	0 \$0.00	NA 0
14	\$4,799,279.45	4.6%	0 \$0.00	NA 0
1	\$345,000.00	0.33%	0 \$0.00	NA 0
1	\$408,000.00	0.39%	0 \$0.00	
4	\$1,286,380.76	1.23%	0 \$0.00	NA 0
1	\$319,960.00	0.31%	0 \$0.00	NA 0
1	\$417,000.00	0.4%	0 \$0.00	NA 0
1	\$202,600.00	0.19%	0 \$0.00	NA 0
1	\$257,168.54	0.25%	0 \$0.00	
	1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$287,603.21 1 \$294,500.00 1 \$256,500.00 1 \$417,000.00 5 \$1,794,480.69 1 \$222,750.00 1 \$3,797,365.00 1 \$316,670.00 7 \$1,593,955.00 1 \$324,362.49 1 \$202,413.95 2 \$531,150.00 1 \$240,000.00 1 \$242,725.00 1 \$242,725.00 1 \$369,000.00 2 \$765,750.00 1 \$247,330.66 1 \$247,330.66 1 \$247,330.66 1 \$247,330.66 1 \$247,000.00 1 \$270,400.00 1 \$270,400.00 1 \$270,400.00 1 \$345,000.00 1 \$408,000.00 1 \$408,000.00 1 \$319,960.00 1 \$319,960.00 1 \$319,960.00 1 \$319,960.00	1         \$287,603.21         0.28%           1         \$294,500.00         0.28%           1         \$256,500.00         0.25%           1         \$417,000.00         0.4%           5         \$1,794,480.69         1.72%           1         \$222,750.00         0.21%           2         10         \$3,797,365.00         3.64%           1         \$316,670.00         0.3%           1         \$324,362.49         0.31%           1         \$202,413.95         0.19%           2         \$531,150.00         0.51%           3         \$240,000.00         0.23%           1         \$240,000.00         0.23%           1         \$280,000.00         0.27%           2         \$765,750.00         0.73%           1         \$247,330.66         0.24%           1         \$247,330.66         0.24%           1         \$247,000.00         0.23%           1         \$247,000.00         0.23%           1         \$247,000.00         0.26%           1         \$47,000.00         0.26%           1         \$48,799,279.45         4.6%           1         \$	1         \$287,603.21         0.28% 0         \$0.00           1         \$294,500.00         0.28% 0         \$0.00           1         \$256,500.00         0.25% 0         \$0.00           1         \$417,000.00         0.4% 0         \$0.00           5         \$1,794,480.69         1.72% 0         \$0.00           1         \$222,750.00         0.21% 0         \$0.00           2         \$3,797,365.00         3.64% 0         \$0.00           31         \$316,670.00         0.3% 0         \$0.00           1         \$324,362.49         0.31% 0         \$0.00           1         \$240,000.00         0.23% 0         \$0.00           2         \$531,150.00         0.51% 0         \$0.00           3         \$242,725.00         0.23% 0         \$0.00           3         \$240,000.00         0.23% 0         \$0.00           3         \$240,000.00         0.23% 0         \$0.00           3         \$247,330.66         0.24% 0         \$0.00           3         \$247,330.66         0.24% 0         \$0.00           3         \$240,000.00         0.23% 0         \$0.00           3         \$240,000.00         0.23% 0

	MMIT FUNDING, INC	1	\$356,250.00	0.34%	0 \$0.00	NA NA	0
	VBC MORTGAGE DRPORATION	1	\$260,000.00	0.25%	0 \$0.00	NA	0
TA	LMER BANK AND TRUST	1	\$446,250.00	0.43%	0 \$0.00	NA	0
TH	IE FEDERAL SAVINGS BANK	1	\$417,000.00	0.4%	0 \$0.00	NA	0
IN	IE NORTHERN OHIO VESTMENT COMPANY DBA DNCORD MORTGAGE GROUP	1	\$223,095.00	0.21%	\$0.00	) NA	0
	IE PARK BANK	1	\$408,000.00	0.39%	0 \$0.00	NA	0
LL	OTAL MORTGAGE SERVICES OF C LIMITED LIABILITY ORPORATION	1	\$460,800.00	0.44%			
TR	AVIS CREDIT UNION	1	\$337,000.00	0.32%	0 \$0.00	NA	0
	USTONE FINANCIAL	2	\$599,655.00	0.57%			77
	MPQUA BANK, AN OREGON ATE CHARTERED BANK	6	·	1.89%			
	NION HOME MORTGAGE DRP., A CORPORATION	1	\$330,000.00	0.32%	0 \$0.00	NA	0
UN	NITED BANK &TRUST	1	\$339,920.00	0.33%	0 \$0.00	NA	0
	NITED WHOLESALE ORTGAGE	5	\$1,385,405.00	1.33%	0 \$0.00	NA	0
M(CA	NIVERSAL AMERICAN ORTGAGE COMPANY OF ALIFORNIA, A CALIFORNIA ORPORATION	1	\$307,398.00	0.29%	0 \$0.00	) NA	O
M( FL	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC, A ORIDA LIMITED LIABILITY OMPANY	8	\$2,388,258.00	2.29%	0 \$0.00	) NA	0
	NIVERSAL LENDING PRPORATION	1	\$378,000.00	0.36%	0 \$0.00	) NA	0
UN	NIVERSITY CREDIT UNION	1	\$470,420.87	0.45%	0 \$0.00	NA	0
UN	NIVEST BANK AND TRUST CO	1	\$285,000.00	0.27%	0 \$0.00	NA	0
CC	ANDYK MORTGAGE DRPORATION, A DRPORATION	1	\$346,959.00	0.33%	\$0.00	) NA	0
	ENTA FINANCIAL GROUP, C., A NEVADA CORPORATION	1	\$255,505.00	0.24%	0 \$0.00	NA	0
VE	ERITAS FUNDING	1	\$236,598.00	0.23%	0 \$0.00	NA	0
VE	ERITAS FUNDING, LLC	2	\$502,000.00	0.48%	0 \$0.00	NA	0
CA	J. BRADLEY MORTGAGE APITAL, LLC., A DELAWARE MITED LIABILITY COMPANY	2	\$980,000.00	0.94%	\$0.00	) NA	0
W.	J. BRADLEY MORTGAGE APITAL LLC. A DELAWARE MITED LIABILITY COMPANY	2	\$757,000.00	0.73%	0 \$0.00	) NA	0
W.	J. BRADLEY MORTGAGE APITAL, LLC., A DELAWARE	2	\$591,000.00	0.57%	\$0.00	NA	0

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	LIMITED LIABILITY COMPANY		#2.42.000.00	0.2224.0	<b>*</b> 2.00		
	WALLICK AND VOLK, INC	1	\$340,000.00	0.33% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.21% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$589,361.89	0.56% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$223,023.23	0.21% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$217,120.00	0.21% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$227,905.00	0.22% 0	\$0.00	NA	0
	Unavailable	3	\$751,278.00	0.74% 0	\$0.00	NA	0
Total		337	\$104,391,515.02	100% 0	\$0.00		0
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3138WCQN6	ACADEMY MORTGAGE CORPORATION	8	\$3,158,900.00	2.82% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$243,678.69	0.22% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$324,000.00	0.29% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$223,519.00	0.2% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,500.00	0.18% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,315,500.00	1.17% 0	\$0.00	NA	0
<u></u>	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$360,000.00	0.32% 0	\$0.00	NA	
	ARKANSAS FEDERAL CREDIT UNION	1	\$323,950.00	0.29% 0	\$0.00	NA	0
	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	C
	AURORA FINANCIAL GROUP, INC	3	\$972,950.00	0.87% 0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC.	2	\$430,445.21	0.38% 0	\$0.00	NA	C
	BANCORPSOUTH BANK	2	\$533,905.00	0.48% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$202,300.00	0.18% 0	\$0.00	NA	1
<u> </u>	BANK OF SPRINGFIELD	1	\$261,250.00	0.23% 0	\$0.00	NA	(
<u> </u>	BANK OF THE CASCADES	1	\$399,950.00	0.36% 0	\$0.00	NA	+
<u> </u>	BANK OF THE JAMES	1	\$260,000.00	0.23% 0	\$0.00	NA	т
	BANK OF THE WEST, A	1	\$251,668.15	0.22% 0	\$0.00	NA	(

CALIFORNIA STATE BANKING CORP.					
BANKERS TRUST COMPANY	2	\$507,800.00	0.45%	0 \$0.00	NA 0
BANNER BANK	1	\$417,000.00	0.37%		1
BAY EQUITY LLC	1	\$246,000.00	0.22%		
BELL STATE BANK & TRUST	3	\$958,873.00	0.85%		<del></del>
BEST CAPITAL FUNDING	1	\$543,299.75	0.48%		+
BROADVIEW MORTGAGE	1	Ψ5-15,277.15	0.4070		
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%	_	) 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	NA 0
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%		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	

ENTERPRISE BANK & TRUST	1	\$417,000.00	0.37%			-
ENVOY MORTGAGE, LTD.	1	\$229,710.00	0.2%	0 \$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.2%	\$0.00	NA	0
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%	\$0.00	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 \$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%	\$0.00	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 \$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%			

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	MONT BANK	4	\$1,244,000.00				
	TON BANK, N.A.	2	\$509,405.00	0.45%	0 \$0.00	NA	0
GAT LLC	EWAY MORTGAGE GROUP,	1	\$417,000.00	0.37%	0 \$0.00	NA	0
	DEN EMPIRE MORTGAGE, , A CAL	1	\$461,000.00	0.41%	0 \$0.00	NA	0
GOT	MORTGAGE.COM	1	\$385,000.00	0.34%	0 \$0.00	NA	0
GRE	ATER NEVADA MORTGAGE	1	\$252,000.00	0.22%	0 \$0.00	NA	0
GUI	LD MORTGAGE COMPANY	2	\$481,750.00	0.43%	0 \$0.00	NA	0
HEA	RTLAND BANK	1	\$208,043.00	0.19%	0 \$0.00		
HIG	HTECHLENDING INC	1	\$455,000.00	0.41%	0 \$0.00		1
1	LTOP NATIONAL BANK	1	\$295,040.00				
HON	MEBRIDGE FINANCIAL VICES, INC.	3	\$1,099,102.51	0.98%			
HON SER	MEBRIDGE FINANCIAL VICES, INC. DBA REAL ATE MORTGAGE NETWORK	4	\$1,484,038.91	1.32%	0 \$0.00	NA	. 0
HON	IOLULU HOMELOANS, INC.	1	\$264,575.00	0.24%	0 \$0.00	NA	0
НОЕ	IZON BANK, N.A.	1	\$216,600.00	0.19%	0 \$0.00	NA	0
IMP	AC MORTGAGE CORP.	1	\$235,000.00	0.21%	0 \$0.00	NA	0
	EGRITY MORTGAGE & ANCIAL INCORPORATED	1	\$416,438.29	0.37%	0 \$0.00	NA	0
	MORTGAGE SERVICES, , A CORPORATION	1	\$415,564.38	0.37%	0 \$0.00	NA	0
	ECTA FEDERAL CREDIT	1	\$504,000.00	0.45%	0 \$0.00	NA	0
	E AREA MORTGAGE, A ISION OF LAKE AREA BANK	1	\$356,000.00	0.32%	0 \$0.00	NA	0
SER	D/HOME FINANCIAL VICES, A CALIFORNIA PORATION	6	\$2,488,400.00	2.22%	0 \$0.00	NA	. 0
LEA	DER BANK N.A.	2	\$579,000.00	0.52%	0 \$0.00	NA	0
	OX FINANCIAL MORTGAGE PORATIO	1	\$400,000.00	0.36%	0 \$0.00	NA	0
	I FINANCIAL PORATION	1	\$266,500.00	0.24%	0 \$0.00	NA	0
	ERTY MORTGAGE PORATION	1	\$223,698.27	0.2%	0 \$0.00	NA	0
LOC UNI	IX FEDERAL CREDIT ON	1	\$416,000.00	0.37%	0 \$0.00	NA	0
MAI BAN	NSFIELD CO-OPERATIVE IK	1	\$247,000.00	0.22%	0 \$0.00	NA	0
MEG	GASTAR FINANCIAL CORP	1	\$240,704.00	0.21%	0 \$0.00	NA	0
	RCHANTS BANK, NATIONAL OCIATION	1	\$416,425.48	0.37%	0 \$0.00	NA	C
	RRIMACK MORTGAGE MPANY, INC., A	1	\$400,000.00	0.36%	0 \$0.00	NA	0

MASSACHUSETTS CORPORATION					
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%		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	NA 0
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%		
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	NA 0
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	
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	1.15%	0 \$0.00	

	PLATINUM MORTGAGE, INC.	1	\$272,887.00	0.24% 0	\$0.00	NA	. 0
	PLAZA HOME MORTGAGE	2	\$662,000.00	0.59% 0	\$0.00	NA	
	PMAC LENDING SERVICES, INC.	4	\$1,289,110.00	1.15% 0	\$0.00	NA	.0
	PRAIRIE STATE BANK & TRUST	1	\$240,882.51	0.21% 0	\$0.00	NA	.0
	PROSPERITY HOME	2	¢1 277 500 00	1 1407 0	¢0.00	NT A	
	MORTGAGE, LLC	3	\$1,277,500.00	1.14% 0	\$0.00	NA	·U
	QUALSTAR CREDIT UNION	1	\$314,550.00	0.28% 0	\$0.00	NA	. 0
	REPUBLIC MORTGAGE HOME	2	\$635,700.00	0.57% 0	\$0.00	NA	
	LOANS, LLC		\$055,700.00	0.37%0	\$0.00	INA	۷
	ROCKLAND TRUST	1	\$212,000.00	0.19% 0	\$0.00	NA	.0
	ROUNDPOINT MORTGAGE	2	\$629,700.00	0.56% 0	\$0.00	NA	٥
	COMPANY		\$027,700.00	0.30700	ψ0.00	IVA	Ц
	RUSHMORE LOAN	1	\$352,513.66	0.31% 0	\$0.00	NA	0
	MANAGEMENT SERVICES LLC	1	Ψ332,313.00	0.31700	Ψ0.00	1171	Ц
	SALEM FIVE MORTGAGE	3	\$887,250.00	0.79% 0	\$0.00	NA	0
<u> </u>	COMPANY, LLC		, ,		+ 0.00		otin  oti
	SAN DIEGO COUNTY CREDIT	1	\$219,910.03	0.2% 0	\$0.00	NA	0
	UNION		·		·		H
	SANTANDER BANK, N.A.	3	\$816,000.00	0.73% 0	\$0.00	NA	10
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.37% 0	\$0.00	NA	. 0
		1	\$200,000,00	0.27% 0	\$0.00	NI A	
	SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE	1	\$300,000.00	0.27%0	\$0.00	NA	Ч
	COMPANY, INC.	13	\$4,526,255.00	4.03% 0	\$0.00	NA	. 0
	SIGNATURE BANK OF						Ħ
	ARKANSAS	1	\$246,000.00	0.22% 0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$389,800.00	0.35% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL						П
	CORP. DBA NORTH PACIFIC	1	\$290,225.00	0.26% 0	\$0.00	NA	. 0
	FINANCIAL CORP.						Ш
	ST. JAMES MORTGAGE	1	\$291.500.00	0.25% 0	¢0.00	NIA	
	CORPORATION	1	\$281,500.00	0.23%	\$0.00	NA	
	ST.MARY'S BANK	1	\$208,800.00	0.19% 0	\$0.00	NA	. 0
	STATE FARM BANK, F.S.B.	2	\$465,307.67	0.41% 0	\$0.00	NA	. 0
	STEARNS LENDING INC.	5	\$1,527,200.00	1.36% 0	\$0.00	NA	. 0
	STERLING SAVINGS BANK, A						
	WASHINGTON CORPORATION,	2	\$709,000.00	0.63% 0	\$0.00	NA	. 0
	DBA STERLING BANK						Ц
	SUMMIT FUNDING INC	1	\$216,920.42	0.19% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$293,550.00	0.26% 0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$744,076.00	0.66% 0	\$0.00	NA	lol
	CORPORATION		. ,				H
	TALMER BANK AND TRUST	2	\$509,025.00	0.45% 0	\$0.00	NA	0
	THE HONESDALE NATIONAL	1	\$268,500.00	0.24% 0	\$0.00	NA	0
<u> </u>	BANK ISAOA		·				Ш
	THE MORTGAGE HOUSE, INC.	1	\$380,000.00	0.34% 0	\$0.00	NA	101
	1112 1110111 01102 110 002, 11 (0)	1	\$417,000.00	0.37% 0	\$0.00	NA	

	TINKER FEDERAL CREDIT UNION	ļ		•				"
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$209,729.68	0.19%	0	\$0.00	NA	.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,018,475.86	0.91%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$664,800.00	0.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,569,000.00	2.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$642,150.00	0.57%	0	\$0.00	NA	, 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,325,953.00	2.07%	0	\$0.00	NA	,0
	UNIVERSAL LENDING CORP.	1	\$202,400.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$521,925.00	0.47%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$556,910.00	0.5%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$855,200.00	0.76%	0	\$0.00	NA	<b>7</b> 0
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$624,213.66	0.56%	0	\$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,097,450.00	0.98%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$956,500.00	0.85%	0	\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$733,280.00	0.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$224,910.00	0.2%	0	\$0.00	NA	70
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,000.00	0.37%		\$0.00	NA	
	Unavailable	$\frac{1}{1}$	\$303,200.00	0.26%	+	\$0.00	NA	70
Total		354	\$112,201,399.96	100%	0	\$0.00	<u>-</u> -	10
3138WCQP1	360 MORTGAGE GROUP, LLC	1 1	\$333,472.00	0.13%	10	\$0.00	NA	1
5130 W C 2. 1	ACADEMY MORTGAGE CORPORATION	23		2.44%		\$0.00	NA NA	
	CONTONITION	2	\$604,274.00	0.24%	0	\$0.00	NA	, (

ADVISORS MORTGAGE GROUD	Ρ,					
AFFILIATED BANK	1	\$288,000.00	0.12%	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$561,250.00	0.22%	\$0.00	NA	0
AFFORDABLE LENDING GROU LLC	<sup>T</sup> P 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 SAVING BANK	S 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 COR	P 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		
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	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$199,748.38	0.08%	\$0.00	NA	0
ASSOCIATED BANK NATIONA ASSOCIATION	L 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 \$0.00	NA 0
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION, DBA	3	\$1,110,289.00	0.44%	0 \$0.00	NA 0
BANC HOME LOANS					
BANCFIRST	1	\$417,000.00	0.17%	_	
BANCORPSOUTH BANK	2	\$422,536.93	0.17%	1	
BANK OF BRENHAM	1	\$218,924.22	0.09%		
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%		1
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%		1
BEST CAPITAL FUNDING	1	\$232,500.00	0.09%		1 1
BNB FINANCIAL INC.	1	\$415,800.00	0.17%	0 \$0.00	1
BOEING EMPLOYEES' CREDIT UNION	6	\$1,664,614.09	0.67%	0 \$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA 0
BROKER SOLUTIONS INC	2	\$653,450.00	0.26%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$446,328.23	0.18%	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 LENDI	NG, LLC	1	\$266,751.00	0.11%	0 \$0.00	NA 0
CENTRAL BANK ILL	INOIS	1	\$214,700.00	0.09%	0 \$0.00	NA 0
CENTURY LENDING	COMPANY	4	\$1,139,750.00	0.46%	0 \$0.00	NA 0
CHARTERBANK		1	\$190,800.00	0.08%	0 \$0.00	NA 0
CHERRY CREEK MO CO., INC.	RTGAGE	3	\$991,697.00	0.4%	0 \$0.00	NA 0
CITIZENS FIRST BAN	ΙΚ	1	\$228,000.00	0.09%	0 \$0.00	NA 0
CITIZENS FIRST WHO MORTGAGE CO.		1	\$197,286.00	0.08%		
CITIZENS NATIONAI GREATER ST. LOUIS		1	\$264,000.00	0.11%	0 \$0.00	NA 0
CITY BANK AND TR	UST, CO.	1	\$190,000.00	0.08%	0 \$0.00	NA 0
CITY COUNTY CRED OF FORT LAUDERDA		1	\$284,000.00	0.11%	0 \$0.00	NA 0
CLEAR LAKE BANK COMPANY	& TRUST	1	\$206,100.00	0.08%	0 \$0.00	NA 0
CMG MORTGAGE, IN CMG FINANCIA	IC. DBA	7	\$2,163,918.00	0.87%	0 \$0.00	NA 0
COASTAL FEDERAL UNION	CREDIT	1	\$211,500.00	0.08%	0 \$0.00	NA 0
COASTLINE FEDERA UNION	L CREDIT	1	\$332,000.00	0.13%	0 \$0.00	
COBALT MORTGAGI	E, INC.	17	\$4,836,193.00	1.93%	0 \$0.00	NA 0
COLONIAL NATIONA MORTGAGE, A DIVIS COLONIAL SAVINGS	SION OF	2	\$552,903.50	0.22%	\$0.00	NA 0
COMMERCE MORTG	AGE	2	\$471,050.00	0.19%	0 \$0.00	NA 0
COMMERCE MORTG WHOLESALE	AGE	1	\$223,200.00	0.09%	0 \$0.00	NA 0
COMMUNITY BANKI MORTGAGE, A DIVIS COLONIAL SAVINGS	SION OF	1	\$276,401.81	0.11%	\$0.00	NA 0
COMMUNITY MORT FUNDING, LLC	GAGE	3	\$981,000.00	0.39%	0 \$0.00	NA 0
COMMUNITY SAVIN	GS BANK	1	\$332,000.00	0.13%	0 \$0.00	NA 0
COMMUNITY TRUST	BANK	2	\$485,250.00	0.19%	0 \$0.00	NA 0
CONTINENTAL HOM INC.	E LOANS	1	\$218,900.00	0.09%	0 \$0.00	NA 0
CORNERSTONE HON LENDING, INC.	1E	8	\$1,967,404.55	0.79%		NA 0
CORTRUST MORTGA	GE, INC	1	\$272,725.00	0.11%	0 \$0.00	NA 0
CS FINANCIAL, INC.		1	\$488,000.00	0.2%	0 \$0.00	NA 0
DAKOTALAND FEDE CREDIT UNION	ERAL	2	\$385,460.00	0.15%	0 \$0.00	
DEAN COOPERATIVE	E BANK	1	\$225,000.00	0.09%	0 \$0.00	NA 0
DELMAR FINANCIAI	L COMPANY	2	\$512,900.00	0.21%	0 \$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,780.00	0.08%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE 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 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	5	\$1,159,800.00	0.46%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$960,950.00	0.38%	0 \$0.00	) NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$257,500.00	0.1%		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 \$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 \$0.00	NA 0
FBC MORTGAGE, LLC	5	\$1,227,272.37	0.49%	0 \$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 \$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 \$0.00	NA 0
	5	\$1,314,769.00	0.53%	0 \$0.00	NA 0

FIRST CHOICE LOAN SERVICES INC.						
FIRST COLONY MORTGAGE CORPORATION	1	\$183,000.00	0.07%	0 \$0.00	) NA	0
FIRST COLONY MORTGAGE CORPORATION,	1	\$397,292.94	0.16%	0 \$0.00	) NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$369,750.00	0.15%	0 \$0.00	) NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$249,061.25	0.1%	0 \$0.00	) NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$301,625.00	0.12%	0 \$0.00	) NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.08%	0 \$0.00	) NA	0
FIRST FINANCIAL BANK, N.A.	1	\$224,400.00	0.09%	0 \$0.00	) NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	) NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$599,020.00	0.24%	0 \$0.00	) NA	0
FIRST INTERSTATE BANK	4	\$1,019,286.00	0.41%	0 \$0.00	) NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$868,542.00	0.35%	0 \$0.00	) NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,438,721.83	0.58%	0 \$0.00	) NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$852,200.00	0.34%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$201,609.16	0.08%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$301,700.00	0.12%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$216,600.00	0.09%	0 \$0.00	) NA	0
FIRST PRIORITY FINANCIAL INC	1	\$280,000.00	0.11%	0 \$0.00	) NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$204,250.00	0.08%	0 \$0.00	) NA	0
FIRST SERVICE CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	) NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.1%	0 \$0.00		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,500.00	0.1%	0 \$0.00	) NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$634,510.00	0.25%	0 \$0.00	) NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$216,000.00	0.09%	0 \$0.00	) NA	0
FIRSTMERIT BANK, N.A.	1	\$198,000.00	0.08%	0 \$0.00	) NA	0
FIRSTRUST BANK	1	\$236,000.00	0.09%			
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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,000.00	0.07% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$204,250.00	0.08% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$243,750.00	0.1% 0	\$0.00	NA	0
FREMONT BANK	8	\$2,384,306.00	0.95% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,488,475.00	0.6% 0	\$0.00		
GENERAL MILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
GEO CORP INC,	1	\$257,000.00	0.1% 0	\$0.00	NA	0
GEOC-CORP, INC	1	\$190,500.00	0.08% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$395,450.00	0.16% 0	\$0.00	NA	0
GMFS LLC	1	\$175,750.00	0.07% 0	\$0.00	NA	0
GMFS, LLC	1	\$202,000.00	0.08% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC, A DELAW	1	\$224,710.38	0.09% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$359,536.60	0.14% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$181,450.00	0.07% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$467,220.00	0.19% 0	\$0.00	NA	0
GREENBOX LOANS, INC.	1	\$507,000.00	0.2% 0			
GTE FEDERAL CREDIT UNION	3	\$962,815.00	0.39% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0
 GUILD MORTGAGE COMPANY	10	\$2,387,589.27	0.96% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,000.00	0.08% 0			.0
HARBOR NATIONAL BANK	2	\$625,000.00	0.25% 0	1		0
HEARTLAND BANK	2	\$470,025.00	0.19% 0	\$0.00	NA	.0
HERITAGEBANK OF THE SOUTH	2	\$470,029.69	0.19% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$192,000.00	0.08% 0	\$0.00	NA	0
 HOME FEDERAL BANK	1	\$177,935.00	0.07% 0	\$0.00	NA	0
HOME FUNDING CORPORATION	2	\$413,000.00	0.17% 0		NA	0
HOME LOAN INVESTMENT BANK F.S.B.	1	\$208,550.00	0.08%	\$0.00	NA	0
HOME MORTGAGE OF 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	Jol
		Ψ217,000.00	0.07 /0 0	+ 0.00		

HOMEBRIDGE FINANCIAL SERVICES, INC.						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,218,510.00	0.49% (	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$184,564.87	0.07%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$617,563.00	0.25%	\$0.00	NA	0
HOMETOWN BANK	1	\$231,500.00	0.09% (	\$0.00		-
HOMETRUST MORTGAGE COMPANY	3	\$904,355.00	0.36%	\$0.00	NA	0
HOMEWISE, INC.	2	\$434,000.00	0.17%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	2	\$407,200.00	0.16%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,124,350.00	0.45%	\$0.00	NA	0
ICON CREDIT UNION	2	\$418,920.00	0.17%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$255,200.00	0.1%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$198,500.00	0.08%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.17%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.,	1	\$401,500.00	0.16%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$706,000.00	0.28%	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$425,451.65	0.17%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$2,135,702.77	0.85%	\$0.00	NA	0
LADERA LENDING INC	1	\$191,700.00	0.08%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,216,000.00	0.89% (	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION`	1	\$340,168.00	0.14%	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$417,000.00	0.17% (	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$366,000.00	0.15%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$456,610.00	0.18% (	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$289,800.00	0.12%	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$188,800.00	0.08%	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC.	1	\$192,800.00	0.08%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA	0

LONE STAR N	NATIONAL BANK	1	\$218,500.00	0.09%	0 \$0.00	NA 0
LOS ALAMOS	S NATIONAL BANK	1	\$317,500.00		-	
M/I FINANCIA	AL, LLC	2	\$462,921.00	0.19%	0 \$0.00	NA 0
MACKINAC S FSB	SAVINGS BANK,	1	\$185,250.00	0.07%	0 \$0.00	NA 0
MAGNOLIA I	BANK, INC	1	\$238,000.00	0.1%	0 \$0.00	NA 0
MAVERICK F	UNDING 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 I	FINANCIAL CORP	4	\$884,500.00	0.35%	0 \$0.00	NA 0
MEMBER AD MORTGAGE	VANTAGE	1	\$412,000.00	0.16%	0 \$0.00	NA 0
MEMBERS AN CREDIT UNIO		1	\$180,000.00	0.07%	0 \$0.00	NA 0
MEMBERS M COMPANY, II		2	\$467,500.00	0.19%	0 \$0.00	NA 0
MERCHANTS ASSOCIATIO	BANK, NATIONAL N	1	\$416,438.29	0.17%	0 \$0.00	NA 0
MERIWEST M COMPANY, L		1	\$199,724.45	0.08%	0 \$0.00	NA 0
MERRIMACK COMPANY IN MASSACHUS		1	\$276,000.00	0.11%	0 \$0.00	NA 0
MERRIMACK COMPANY IN MASSACHUS CORPORATIO	ETTS	1	\$275,000.00	0.11%	0 \$0.00	NA 0
MERRIMACK COMPANY, II MASSACHUS CORPORATIO	ETTS	2	\$405,250.00	0.16%	0 \$0.00	NA 0
METRO CREI	OIT UNION	1	\$228,200.00			NA 0
MID AMERIC	A MORTGAGE	4	\$1,118,310.00	0.45%	0 \$0.00	NA 0
MID-HUDSON FEDERAL CR		1	\$176,700.00	0.07%	0 \$0.00	NA 0
MID-ISLAND	MORTGAGE CORP.	1	\$192,100.00	0.08%	0 \$0.00	NA 0
MIDLAND ST		1	\$300,000.00		_	NA 0
MIDWEST CO	OMMUNITY BANK	1	\$396,000.00	0.16%	0 \$0.00	NA 0
	BANK AND TRUST	1	\$185,000.00	0.07%	0 \$0.00	NA 0
MISSOULA F UNION	EDERAL CREDIT	1	\$215,000.00	0.09%	0 \$0.00	NA 0
MLD MORTG	AGE, INC.	3	\$809,500.00	0.32%	0 \$0.00	NA 0
MORIA DEVE AN ARISZON	ELOPMENT INC., A	1	\$175,500.00	0.07%	0 \$0.00	NA 0
MORTGAGE 1	EXPRESS, LLC	1	\$257,500.00	0.1%	0 \$0.00	NA 0
MORTGAGE 1	INVESTORS GROUP	2	\$426,200.00	0.17%	0 \$0.00	NA 0
MORTGAGE I CONSULTAN	MANAGEMENT TS, INC.	1	\$280,000.00	0.11%	0 \$0.00	NA 0

MORTGAGE OPTIONS,	INC. 1	\$223,250.00	0.09%	0 \$0.00	) NA	0
MORTGAGE SOLUTION COLORADO, LLC	NS OF 3	\$783,400.00	0.31%	0 \$0.00	) NA	.0
MORTGAGE SOLUTION COLORADO,LLC	NS OF 1	\$228,000.00	0.09%	0 \$0.00	) NA	0
MORTGAGENETWORK	<b>X</b> 4	\$1,007,425.00	0.4%	0 \$0.00	) NA	0
MOUNTAIN AMERICA UNION	CREDIT 1	\$222,300.00				
MOUNTAIN WEST FIN INC	ANCIAL, 1	\$200,000.00	0.08%	0 \$0.00	) NA	.0
MOVEMENT MORTGA	GE 3	\$657,376.00	0.26%	0 \$0.00	) NA	0
MOVEMENT MORTGA		·			1	T
MUFG UNION BANK, N		\$981,614.84			1	-
NAT RES - NEVADA	1	\$187,000.00				TTT
NATIONS DIRECT MOI LLC	RTGAGE 6	\$1,852,085.79				
NATIONS LENDING CORPORATION	1	\$259,200.00	0.1%	0 \$0.00	) NA	.0
NETWORK CAPITAL F CORPORATION	UNDING 1	\$251,668.15	0.1%	0 \$0.00		Ш
NETWORK FUNDING,	LP 1	\$379,000.00	0.15%	0 \$0.00	) NA	0
NEW MEXICO BANK A	AND 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%	0 \$0.00	) NA	0
NFM, INC DBA NATION FIDELITY MORTGAGE CORPORATION		\$191,416.17	0.08%	0 \$0.00	) NA	. 0
NFM, INC. DBA NFM L	ENDING 1	\$178,600.00	0.07%	0 \$0.00	) NA	0
NJ LENDERS CORP.	3	\$971,200.00	0.39%	0 \$0.00	) NA	0
NORWICH COMMERCI GROUP, INC. D/B/A NO MORTGAGE		\$249,850.00		·		Ш
NUMARK CREDIT UNI	ON 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 FINA	ANCE, INC. 3	\$1,147,874.00	0.46%	0 \$0.00	) NA	0
OHNWARD BANK & T	RUST 1	\$180,500.00	0.07%	0 \$0.00	) NA	0
OLD SECOND NATION A NATIONAL BANKIN ASSOCIATION	•	\$175,000.00	0.07%	0 \$0.00	) NA	. 0
ONE NEVADA CREDIT	UNION 1	\$190,000.00	0.08%	0 \$0.00	) NA	0
ONPOINT COMMUNIT UNION	Y CREDIT 1	\$240,250.00	0.1%	0 \$0.00		
OPES ADVISORS, INC.	2	\$1,054,000.00	0.42%	0 \$0.00	) NA	0
ORANGE COUNTY'S C. UNION	REDIT 1	\$185,000.00	0.07%	0 \$0.00	) NA	.0
	1	\$207,500.00	0.08%	0 \$0.00	) NA	0

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220						
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,325,050.00	0.53%	\$0.00	NA	0
 PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$444,600.00	0.18%	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$625,500.00	0.25%	\$0.00	NA	. 0
PACOR MORTGAGE CORP	1	\$399,485.11	0.16%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$192,257.81	0.08%	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$729,870.00	0.29%	\$0.00	NA	0
PARK BANK	1	\$181,450.00	0.07%	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$727,500.00	0.29%	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$280,000.00	0.11% (	\$0.00		
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,639,500.00	0.66%	\$0.00	NA	. 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$253,650.00	0.1%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,262,470.00	2.51%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$633,905.00	0.25%	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$1,739,977.06				$\mathbf{T}$
PMAC LENDING SERVICES, INC.	29	\$7,777,175.00				_
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	\$0.00		
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTAGE, INC	1	\$241,688.49	0.1%	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$242,400.00			NA	0
PRIMESOURCE MORTGAGE INC	1	\$219,723.21	0.09% (	\$0.00		
PRIMEWEST MORTGAGE	1	\$417,000.00	0.17% (	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC, AN ALABAMA	1	\$252,800.00	0.1%	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$332,000.00	0.13%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$283,060.00	0.11%	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$206,115.64	0.08%	\$0.00	NA	0
PROSPERITY BANK	1	\$228,000.00	0.09%	\$0.00	NA	.0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,711,855.00	0.68%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$600,150.00	0.24%	\$0.00	NA	0
PROVINCIAL BANK	1	\$187,624.00	0.08%	\$0.00	NA	0

PUBLIC SERVICE CREDIT UNION	1	\$232,443.50	0.09%	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.08% (	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$186,725.00	0.07% (	\$0.00	NA	0
RENASANT BANK	1	\$185,832.00	0.07% (	\$0.00	NA	0
RENEW LENDING INC.	1	\$417,000.00	0.17% (	\$0.00		T - T
REPUBLIC STATE MORTGAGE CO.	2	\$623,839.13	0.25%	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	5	\$1,419,700.00	0.57%	\$0.00	NA	0
RESMAC, INC	1	\$220,000.00	0.09% (	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$311,200.00	0.12%	\$0.00	NA	0
RMK	1	\$235,000.00	0.09% (	\$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 MORTGAGE 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
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1	\$398,050.00	0.16%	0 \$0.00	NA	0
1	\$207,000.00	0.08%	0 \$0.00	) NA	0
1	\$297,000.00	0.12%	0 \$0.00	NA	0
1	\$265,650.00	0.11%	0 \$0.00	NA	0
7	\$1,808,265.00	0.72%	0 \$0.00	NA	0
2	\$596,500.00	0.24%	0 \$0.00	NA	0
2	\$556,340.00	0.22%	0\$0.00	NA NA	0
23		2.62%			П
1	\$184,000.00	0.07%	0 \$0.00	NA	0
5	\$1,491,780.00	0.6%	0 \$0.00	NA	0
1	\$175,750.00		·	NA	0
1	\$272,000.00	0.11%	0 \$0.00	NA	0
1	\$185,400.00	0.07%	0 \$0.00	NA	0
2	\$440,100.00	0.18%	0 \$0.00	NA	0
1	\$260,000.00	0.1%	0 \$0.00	NA NA	0
1	\$348,327.00	0.14%	0 \$0.00		
1	\$346,750.00			NA	0
1	\$199,294.13	0.08%	0 \$0.00	NA	0
1	\$204,250.00		-i	NA	0
3	\$653,533.00	0.26%	0 \$0.00	NA	0
2	,				Щ
4	\$1,009,050.00				0
13	\$3,524,089.26	1.41%	0 \$0.00	NA	0
4	\$1,137,150.00	0.45%	0 \$0.00	) NA	0
2	\$381,652.00	0.15%	0 \$0.00	NA	0
3	\$1,082,050.34				f fi
1	\$400,000.00		1	1	
3	\$1,054,978.77				
9	\$2,372,445.40	0.95%	0 \$0.00	NA	0
1	\$213,750.00	0.09%	0 \$0.00	NA	0
	2 23 1 1 5 1 1 1 1 1 1 1 1 1 3 2 4 13 4 2 3 1 3	1 \$207,000.00  1 \$297,000.00  1 \$265,650.00  7 \$1,808,265.00  2 \$596,500.00  2 \$556,340.00  23 \$6,561,175.00  1 \$184,000.00  5 \$1,491,780.00  1 \$175,750.00  1 \$272,000.00  1 \$185,400.00  2 \$440,100.00  1 \$260,000.00  1 \$348,327.00  1 \$346,750.00  1 \$346,750.00  1 \$199,294.13  1 \$204,250.00  3 \$653,533.00  2 \$545,932.20  4 \$1,009,050.00  13 \$3,524,089.26  4 \$1,137,150.00  2 \$381,652.00  3 \$1,082,050.34  1 \$400,000.00  3 \$1,054,978.77  9 \$2,372,445.40	1       \$207,000.00       0.08%         1       \$297,000.00       0.12%         1       \$265,650.00       0.11%         7       \$1,808,265.00       0.72%         2       \$596,500.00       0.24%         2       \$556,340.00       0.22%         23       \$6,561,175.00       2.62%         1       \$184,000.00       0.07%         5       \$1,491,780.00       0.6%         1       \$175,750.00       0.07%         1       \$272,000.00       0.11%         1       \$185,400.00       0.07%         2       \$440,100.00       0.18%         1       \$260,000.00       0.14%         1       \$348,327.00       0.14%         1       \$346,750.00       0.14%         1       \$199,294.13       0.08%         3       \$653,533.00       0.26%         2       \$545,932.20       0.22%         4       \$1,009,050.00       0.4%         13       \$3,524,089.26       1.41%         4       \$1,137,150.00       0.45%         2       \$381,652.00       0.15%         3       \$1,082,050.34       0.43%	1       \$207,000.00       0.08%       0       \$0.00         1       \$297,000.00       0.12%       0       \$0.00         1       \$265,650.00       0.11%       0       \$0.00         2       \$596,500.00       0.24%       0       \$0.00         2       \$556,340.00       0.22%       0       \$0.00         23       \$6,561,175.00       2.62%       0       \$0.00         3       \$1,491,780.00       0.6%       0       \$0.00         4       \$175,750.00       0.07%       0       \$0.00         1       \$185,400.00       0.07%       0       \$0.00         1       \$185,400.00       0.11%       0       \$0.00         1       \$185,400.00       0.18%       0       \$0.00         2       \$4440,100.00       0.18%       0       \$0.00         1       \$348,327.00       0.14%       0       \$0.00         1       \$346,750.00       0.14%       0       \$0.00         1       \$204,250.00       0.08%       0       \$0.00         2       \$545,932.20       0.22%       0       \$0.00         4       \$1,009,050.00       0.4%	1 \$207,000.00 0.08% 0 \$0.00 NA  1 \$297,000.00 0.12% 0 \$0.00 NA  1 \$265,650.00 0.11% 0 \$0.00 NA  7 \$1,808,265.00 0.72% 0 \$0.00 NA  2 \$596,500.00 0.24% 0 \$0.00 NA  2 \$556,340.00 0.22% 0 \$0.00 NA  23 \$6,561,175.00 2.62% 0 \$0.00 NA  1 \$184,000.00 0.07% 0 \$0.00 NA  5 \$1,491,780.00 0.6% 0 \$0.00 NA  1 \$175,750.00 0.07% 0 \$0.00 NA  1 \$272,000.00 0.11% 0 \$0.00 NA  1 \$272,000.00 0.11% 0 \$0.00 NA  2 \$440,100.00 0.18% 0 \$0.00 NA  1 \$348,327.00 0.14% 0 \$0.00 NA  1 \$348,327.00 0.14% 0 \$0.00 NA  1 \$199,294.13 0.08% 0 \$0.00 NA  1 \$204,250.00 0.08% 0 \$0.00 NA  2 \$545,932.20 0.22% 0 \$0.00 NA  4 \$1,009,050.00 0.4% 0 \$0.00 NA  4 \$1,137,150.00 0.45% 0 \$0.00 NA  2 \$381,652.00 0.15% 0 \$0.00 NA  3 \$1,054,978.77 0.42% 0 \$0.00 NA  9 \$2,372,445.40 0.95% 0 \$0.00 NA

TEXAS DOW EMPLOYEES CREDIT UNION						
THE FEDERAL SAVINGS BANK	2	\$702,000.00	0.28%	\$0.00	NA	0
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$414,000.00	0.17%			
THE MORTGAGE SOURCE INC., A WYOMING CORPORATION	1	\$187,300.00	0.07%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$469,775.00	0.19% (	\$0.00	NA	0
THE PARK BANK	1	\$189,600.00	0.08%	\$0.00	NA	0
THE PEOPLES BANK	1	\$200,000.00	0.08%	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$316,000.00	0.13%	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$458,000.00	0.18% (	\$0.00	NA	. 0
TOTAL MORTGAGE SERVICES, LLC	1	\$179,075.00	0.07%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$201,400.00	0.08%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$218,500.00	0.09%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$228,800.00	0.09%	\$0.00	NA	0
TRUPOINT BANK	1	\$186,105.00	0.07%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$201,255.00	0.08%	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,833,750.00	0.73%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$473,000.00	0.19%	\$0.00	NA	0
UNITED BANK &TRUST	2	\$407,600.00	0.16%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$339,000.00	0.14%	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$177,765.60	0.07%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	20	\$5,365,560.00	2.15%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% (	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$3,682,812.42	1.47% (	\$0.00	NA	. 0

UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$318,789.12	0.13%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0
UWHARRIE BANK	1	\$182,000.00	0.07%	\$0.00	NA	0
VAN DYK MORTGAGE						
CORPORATION, A CORPORATINO	1	\$273,600.00	0.11%	\$0.00	NA	.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$874,260.00	0.35%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	2	\$552,025.00	0.22%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$621,005.00	0.25%	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$1,081,934.00	0.43%	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$256,500.00	0.1%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$262,500.00	0.11%	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$286,400.00	0.11%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,454,518.68	0.58%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,250,920.00	0.5%	\$0.00	NA	.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,309,900.00	0.52%	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$190,960.00	0.08%	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$200,000.00	0.08%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,600.00	0.11%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$484,635.06	0.19%	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$213,750.00	0.09%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$279,647.72	0.11%			
WINTER HILL BANK, FSB	1	\$208,723.29	0.08%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$499,810.00				
WR STARKEY MORTGAGE, LLP.	1	\$285,000.00	0.11%	\$0.00	NA	0
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	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$324,000.00	0.13% 0	\$0.00	NA
	YADKIN BANK	3	\$625,200.00	0.25% 0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$184,000.00	0.07% 0	\$0.00	NA
	Unavailable	4	\$1,204,062.00	0.53% 0	\$0.00	NA
Total		931	\$249,956,366.88	100% 0	\$0.00	
3138WCQQ9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$340,000.00	0.14% 0	\$0.00	NA
	IST RATE HOME MORTGAGE, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$218,500.00	0.09% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$225,203.05	0.09% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$5,072,181.00	2.03% 0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$246,000.00	0.1% 0	\$0.00	NA
	ACOPIA, LLC	1	\$186,000.00	0.07% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,000.00	0.12% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$681,255.00	0.27% 0	\$0.00	NA
	AIMBANK	1	\$231,800.00	0.09% 0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$200,000.00	0.08% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$436,439.12	0.17% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$329,600.00	0.13% 0	\$0.00	NA
	ALLIANCE BANK	1	\$304,000.00	0.12% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$222,000.00	0.09% 0	\$0.00	NA
	ALLIANT	1	\$249,850.00	0.1% 0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$241,938.17	0.1% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.08% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$461,500.00	0.18% 0	\$0.00	NA
<del>                                     </del>	INC ALTERRA BANK	1	\$197,600.00	0.08% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$180,500.00	0.08%0	\$0.00	NA NA
	AMCAP MORTGAGE LTD	1	\$251,682.95	0.07%0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$254,700.00	0.1% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$247,314.00	0.1% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,449.42	0.08% 0	\$0.00	NA
		1	\$223,000.00	0.09% 0	\$0.00	NA

AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK							
AMERICAN FEDERAL SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	2	\$402,250.00	0.16%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$183,510.00	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$335,200.00	0.13%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$303,000.00	0.12%	0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$381,569.33	0.15%	0	\$0.00	NA	0
AMISTAD BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$694,203.00	0.28%	0	\$0.00	NA	0
ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$347,700.00	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	2	\$617,750.00	0.25%	0	\$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	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO. INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$255,200.00	0.1%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$220,000.00	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,611,550.00	0.64%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$217,100.00	0.09%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$202,000.00	0.08%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$244,000.00	0.1%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,335,000.63	1.33%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$271,900.00	0.11%	0	\$0.00	NA	0
BANKERS XPRESS, LLC A CALIFORNIA LI	1	\$221,720.69	0.09%	0	\$0.00	NA	0
BANKNEWPORT	1	\$234,500.00	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$376,710.00	0.15%	0	\$0.00	NA	0

BAY EQUITY LLC.   1   \$198,000.00   0.08%   0   \$0.00   NA   NA								
GROUP	В	AY EQUITY LLC.	1	\$198,000.00	0.08%	0 \$0.00	NA	0
BENCHMARK COMMUNITY   1   \$175,750.00   0.07%   0   \$0.00   NA   0			1	\$555,750.00	0.22%	\$0.00	NA	0
BENCHMARK COMMUNITY   1   \$175,750.00   0.07%   0   \$0.00   NA   0	В	ELL STATE BANK & TRUST	4	\$1,022,170.00	0.41%	0 \$0.00	NA	0
UNION   1   \$2/9,622.83   0.11%   0   \$0.00   NA   0	В	ENCHMARK COMMUNITY	1					
CORPORATION   2   \$646,000.00   0.26% 0   \$0.00   NA 0			1	\$279,622.83	0.11%	\$0.00	NA	0
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   S2,426,163.72   0.97% 0   S0.00   NA 0			2	\$646,000.00	0.26%	\$0.00	NA	0
NEW AMERICAN FUNDING	В	ROKER SOLUTIONS INC.	3	\$825,928.19	0.33%	0 \$0.00	NA	0
NEW AMERICAN FUNDING   8   \$2,426,163.72   0.97%   0   \$0.00   NA   0			14	\$4,500,465.50	1.8%	\$0.00	NA	0
NEW AMERICAN FUNDING   3   \$718,500.00   0.29% 0   \$0.00   NA 0			8	\$2,426,163.72	0.97%	\$0.00	NA	0
CARDINAL COMMUNITY   1   \$175,200.00   0.07% 0   \$0.00   NA 0			3	\$718,500.00	0.29%	\$0.00	NA	0
CREDIT UNION	C	APITAL CITY BANK	1	\$249,850.00	0.1%	0 \$0.00	NA	0
COMPANY, L.P. DBA SEBONIC   FINANCIAL   S1,304,054.82   0.52%   0   \$0.00   NA   0			1	\$175,200.00	0.07%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE,   7   \$1,640,534.13   0.66%   0   \$0.00   NA   0	C	OMPANY, L.P. DBA SEBONIC	5	\$1,304,054.82	0.52%	\$0.00	NA	0
LLC	C	ARROLLTON BANK	1	\$254,400.00	0.1%	\$0.00	NA	0
CENTRUE BANK		· · · · · · · · · · · · · · · · · · ·	7	\$1,640,534.13	0.66%	\$0.00	NA	0
CENTURY LENDING COMPANY   3   \$1,170,412.03   0.47%   0   \$0.00   NA   0   CHERRY CREEK MORTGAGE   6   \$1,693,025.00   0.68%   0   \$0.00   NA   0   CO., INC.	C	ENTRAL TRUST BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0
CENTURY LENDING COMPANY   3   \$1,170,412.03   0.47%   0   \$0.00   NA   0   CHERRY CREEK MORTGAGE   6   \$1,693,025.00   0.68%   0   \$0.00   NA   0   CO., INC.	C	ENTRUE BANK	1	\$192,800.00	0.08%	0 \$0.00	NA	0
CO., INC.  CITIZENS BANK & TRUST COMPANY, A CORPORATION  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITYWIDE HOME LOANS, A UTAH CORPORA  CMC HOME LENDING  CMG MORTGAGE, INC. DBA CMG FINANCIA  CMG FINANCIAL  CO-OP SERVICES CREDIT UNION  COASTAL FEDERAL CREDIT UNION  LITIZENS FIRST WHOLESALE 1 \$237,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.00 NA	C	ENTURY LENDING COMPANY	3	\$1,170,412.03				
COMPANY, A CORPORATION   S237,500.00   0.1% 0   \$0.00   NA 0			6	\$1,693,025.00	0.68%	\$0.00	NA	0
MORTGAGE CO.   1   \$201,226.00   0.08% 0   \$0.00   NA 0			1	\$237,500.00	0.1%	\$0.00	NA	0
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 0			1	\$201,226.00	0.08%	\$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 0		•	1	\$265,657.60	0.11%	\$0.00	NA	0
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 0	C	MC HOME LENDING	2	\$630,647.30	0.25%	\$0.00	NA	0
CMG FINANCIAL  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 0		•	11	\$3,457,997.00	1.38%	\$0.00	NA	0
UNION 1 \$199,231.26 0.08% 0 \$0.00 NA 0  COASTAL FEDERAL CREDIT 1 \$239,400.00 0.1% 0 \$0.00 NA 0		·	1	\$280,000.00	0.11%	\$0.00	NA	0
UNION 1 \$239,400.00 0.1% 0 \$0.00 NA 0			1	\$199,231.26	0.08%	\$0.00	NA	0
COBALT MORTGAGE, INC, 1 \$177,000.00 0.07% 0 \$0.00 NA 0			1	\$239,400.00	0.1%	\$0.00	NA	0
	C	OBALT MORTGAGE, INC,	1	\$177,000.00	0.07%	\$0.00	NA	0

	COBALT MORTGAGE, INC.	18	\$5,004,533.00	2%	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$421,681.00	0.17%	\$0.00		
	COMMERCE MORTGAGE WHOLESALE	1	\$180,000.00	0.07%	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$192,375.00	0.08%	\$0.00	NA	0
	COMMUNITY BANK	1	\$192,373.00	0.00 /0	<i>y</i> 0.00	INA	
	DELAWARE	1	\$376,675.00	0.15%	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,825.00	0.07%	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$215,900.00	0.09%	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$462,510.00	0.19%	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$465,253.00	0.19%			
	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%			
	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%			
	E MORTGAGE MANAGEMENT LLC	6	\$1,737,220.00	0.7%	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,357,950.00	0.54%	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT	1	\$339,572.23	0.14%			
	UNION EMPIRE FINANCIAL A	1	·				₩
	EMPIRE FINANCIAL, A	1	\$456,000.00	0.18%	\$0.00	NA	O
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CALIFORNIA CORP	Ī					Ш
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
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$279,120.00	0.11%	\$0.00	NA	. 0
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%			
FIRST AMERICAN BANK	1	\$228,000.00	0.09%	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$217,850.00	0.09%			1 1
FIRST BANK OF OWASSO	1	\$179,000.00	0.07%			1 1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,000.00	0.22%			
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		
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%			Ħ
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		
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
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	. 0
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%	\$0.00	NA	.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,700.00	0.11%	\$0.00	NA	. 0
FIRSTMERIT BANK, N.A.	1	\$204,000.00	0.08%	\$0.00	NA	0
FIRSTRUST BANK	1	\$217,600.00	0.09% (	\$0.00	NA	.0
FLORIDA CREDIT UNION	1	\$304,000.00				
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% (	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$264,651.03	0.11%	\$0.00	NA	.0
GOLDEN EMPIRE MORTGAGE INC	1	\$459,407.88	0.18%	\$0.00	NA	. 0

GREAT WESTERN BANK	1	\$220,000.00	0.09%	\$0.00	NA	0
GREAT WESTERN FINANCIAL	1	\$183,489.05	0.07% (	\$0.00	NA	0
SERVICES, INC.	-	·		·		Ш
GREENBOX LOANS, INC.	1	\$194,754.66				
GTE FEDERAL CREDIT UNION	2	\$418,900.00				-
GUADALUPE CREDIT UNION	1	\$234,704.34	0.09%	\$0.00	NA	. 0
GUARANTY BANK AND TRUST COMPANY	1	\$195,200.00	0.08%	\$0.00		Ш
GUARANTY TRUST COMPANY	4	\$1,014,325.00			NA	0
GUILD MORTGAGE COMPANY	8	\$1,964,404.11	0.79%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$225,316.16	0.09%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$220,875.00	0.09% (	\$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%(		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	1	\$199,000.00	0.08%	\$0.00	NA	0
HOMEWISE, INC.	1	\$175,100.00	0.07%	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	2	\$795,600.00	0.32%	\$0.00		-
HORIZON BANK, N.A.	1	\$237,405.00	0.09% (			-
HOUSTON FEDERAL CREDIT UNION	1	\$279,000.00				
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	\$0.00	NA 0
IDAHO CENTRAL CREDIT	2	\$434,370.00	0.17% 0	\$0.00	NA 0
UNION		·			
IDEAL CREDIT UNION	1	\$207,338.00	0.08% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CRED UNION, A CORPORATION	$^{\mathrm{IT}}$ $_{1}$	\$222,400.00	0.09% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$237,500.00	0.1% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$406,375.00	0.16% 0		
INNOVATIVE MORTGAGE					
SERVICES, INC.	1	\$283,100.00	0.11%	\$0.00	NA 0
INTEGRITY MORTGAGE	1	\$236,000.00	0.09% 0	\$0.00	NA 0
CORPORATION OF TEXAS	1	·		·	
IXONIA BANK	1	\$220,410.00	0.09% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	A 2	\$392,500.00	0.16%	\$0.00	NA 0
JUSTICE FEDERAL CREDIT					
UNION	1	\$377,500.00	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT	5	\$1,578,900.00	0.63% 0	\$0.00	NA 0
UNION	3	. , ,		·	
LADERA LENDING INC	1	\$225,000.00	0.09% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$188,870.00	0.08%	\$0.00	NA 0
LAKE MORTGAGE COMPANY	, 1	\$199,900.00	0.08% 0	\$0.00	NA 0
INC.	1	\$199,900.00	0.08%	\$0.00	NAU
LAND HOME FINANCIAL		<b>.</b>		**	
SERVICES DBA HOMELOAN FINANCIAL	1	\$695,000.00	0.28%	\$0.00	NA 0
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	12	\$4,142,971.00	1.66% 0	\$0.00	NA 0
CORPORATION		\$ 1,11. <b>2</b> ,571100	1,0070	40.00	1 (1 1 0
LANDMARK CREDIT UNION	1	\$268,850.00	0.11% 0		NA 0
LEGACY HOME LOANS LLC	1	\$178,505.00	0.07% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LL	.C 1	\$206,000.00	0.08% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAC	GE 1	\$417,000.00	0.17% 0	\$0.00	NA 0
CORPORATIO		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
LHM FINANCIAL CORPORATION	1	\$405,000.00	0.16% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSE	3 2	\$442,000.00	0.18% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	3	\$671,890.00	0.27% 0		NA 0
MAGNA BANK	1	\$214,700.00	0.09% 0		NA 0
MANN MORTGAGE, LLC	1	\$246,682.06	0.1% 0		NA 0
MANSFIELD CO-OPERATIVE	1		0.08% 0		
BANK	1	\$210,000.00		·	NA 0
MARK 1 MORTGAGE	1	\$416,320.00	0.17% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAC		# <b>20</b> 0 000 00	0.122	40.00	NT A 10
CORPORATION, A CALIFORNI CORPORATION	$A \mid l \mid$	\$300,000.00	0.12% 0	\$0.00	NA 0
COMIONATION				<u></u>	

MAVERICK FUNDING CORP.	1	\$238,400.00	0.1%	0 \$0.00	NA	0
MCGOWIN-KING MORTGAGE	1	\$186,165.48	0.07%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$703,225.17	0.28%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$627,600.00	0.25%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$259,920.00	0.1%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0
METRO CREDIT UNION	1	\$259,350.00	0.1%	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$914,250.00	0.37%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$269,000.00	0.11%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$445,925.26	0.18%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$346,500.00	0.14%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$833,550.00	0.33%	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$323,582.94	0.13%	0 \$0.00	NA	0
MORTGAGE NETWORK INC	1	\$239,875.00	0.1%			-
MORTGAGE OPTIONS, INC.	1	\$175,000.00	0.07%	1		_
MORTGAGE SERVICES III L.L.C.	1	\$216,327.49	0.09%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,750.00	0.1%			
MORTGAGENETWORK	4	\$951,150.00	0.38%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$359,547.07	0.14%			
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,469,313.90	0.59%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	4	\$897,900.00	0.36%	\$0.00	NA	0
MOVEMENT MORTGAGE	5	\$1,108,725.00	0.44%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	14	\$3,504,621.00	1.4%	<u> </u>	1	
MUFG UNION BANK, N.A.	1	\$249,685.46	0.1%			-
NATIONAL BANK OF KANSAS CITY	4	\$936,009.00	0.37%			
NATIONS DIRECT MORTGAGE LLC	6	\$1,920,351.10	0.77%	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$591,800.00	0.24%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$509,358.35	0.2%	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$215,625.00	0.09%	0 \$0.00	NA	0
 		, = 10, 5 <b>=</b> 0.00	2.07 /0	Ψ0.00	1 12 1	

	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$230,000.00	0.09%	0 \$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$217,500.00	0.09%	0 \$0.00	NA	0
N	NEXBANK SSB	1	\$192,000.00	0.08%	0 \$0.00		$\mathbf{r}$
1	NFM, INC. DBA NFM LENDING	4	\$927,050.00	0.37%	0 \$0.00	NA	0
N	NJ LENDERS CORP.	2	\$384,600.00	0.15%	0 \$0.00	NA	0
1	NODAWAY VALLEY BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0
	NORTHWEST FEDERAL CREDIT JNION	1	\$267,277.68	0.11%	0 \$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	0.17%	0 \$0.00	NA	0
I	NUVISION FCU	1	\$454,000.00	0.18%	0 \$0.00	NA	0
I	NVR MORTGAGE FINANCE, INC.	5	\$1,481,637.00	0.59%	0 \$0.00	-	_
	O A MORTGAGE SERVICES	1	\$486,000.00	0.19%	0 \$0.00	NA	0
C	OAK BANK/LENDER	1	\$417,000.00	0.17%	0 \$0.00	NA	0
	DAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$184,767.24	0.07%	0 \$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$183,600.00	0.07%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$200,000.00	0.08%	0 \$0.00	NA	0
C	OPES ADVISORS, INC.	2	\$361,000.00	0.14%	0 \$0.00	NA	0
	DRNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16%	0 \$0.00	NA	0
	PACIFIC COMMUNITY CREDIT JNION	1	\$359,100.00	0.14%	0 \$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$908,610.00	0.36%	0 \$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,056,520.00	0.82%	0 \$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,072,850.00	0.43%	0 \$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,585,400.00	0.63%	0 \$0.00	NA	0
F	PANHANDLE STATE BANK	1	\$212,900.00	0.09%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$216,500.00	0.09%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$225,150.00	0.09%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$474,500.00	0.19%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$292,000.00	0.12%	0 \$0.00	NA	0
F	PARKSIDE LENDING LLC	2	\$1,134,352.06	0.45%	0 \$0.00	NA	0
F	PARKSIDE LENDING LLC	2	\$700,056.38	0.28%	0 \$0.00	NA	0
F	PARKSIDE LENDING, LLC	2	\$482,400.00	0.19%	0 \$0.00	NA	0
F	PEOPLES BANK	1	\$183,600.00	0.07%	0 \$0.00	NA	0

PEOPLES BANK, A KANSA CORPORATION	S 3	\$1,126,900.00	0.45% 0	\$0.00	NA	0
PEOPLES NATIONAL BAN	K 1	\$263,020.00	0.11% 0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC TEXAS LIMITED LIABLILI COMPANY	·	\$282,000.00	0.11% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATIC CALIFORNIA CORPORATIO		\$4,551,000.00	1.82% 0	\$0.00	NA	0
PINNACLE LENDING GRO	UP 1	\$177,650.00	0.07% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	ζ 1	\$255,000.00	0.1% 0	\$0.00	NA	0
PLATINUM HOME MORTG CORPORATION, AN ILLING CORPORATION		\$594,900.00	0.24% 0	\$0.00	NA	0
PLATINUM MORTGAGE, II	NC. 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	S, INC. 23	\$6,451,065.61	2.58% 0	\$0.00	NA	
POLICE AND FIRE FEDERA CREDIT UNION	AL 1	\$254,000.00	0.1% 0	\$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	NA	0
PROVIDENT SAVINGS BAI FSB	NK, 2	\$450,000.00	0.18% 0	\$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 BAN	IK 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 BAN	X 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 HO LOANS, LLC	OME 1	\$199,000.00	0.08% 0	\$0.00	NA	0
REPUBLIC STATE MORTG. CO COR	AGE 1	\$318,250.00	0.13% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$184,900.00	0.07% 0	\$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 A CALIFORNIA CORPORA	E, INC.,	\$370,405.00	0.15% 0	\$0.00	NA	
RIVERHILLS BANK	1	\$392,000.00	0.16% 0	\$0.00	NA	0
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RIVERMARK COMMUNITY CREDIT UNION				Ī			
ROCKLAND TRUST	2	\$580,000.00	0.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$447,578.18	0.18%	_			-
ROSS MORTGAGE CORPORATION	3	\$946,664.59	0.38%				
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		NA	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	0.19%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,767.01	0.07%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$622,500.00	0.25%	_	·		Ш
SANTANDER BANK, N.A.	2	\$501,499.00	0.2%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,100.00	0.19%	0	\$0.00		
SENTE MORTGAGE, INC.	3	\$788,810.00	0.32%				0
SEVERN SAVINGS BANK	1	\$318,250.00	0.13%	_			+
SFMC, LP	4	\$1,188,000.00	0.48%	0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC	1	\$195,681.97	0.08%	4	·		Ш
SI MORTGAGE COMPANY	1	\$551,305.51	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$4,791,552.75	1.92%	4	·		-
SKYLINE FINANCIAL CORP.	4	\$1,469,950.00	0.59%	_			-
SOUND COMMUNITY BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$451,725.00	0.18%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$289,500.00	0.12%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940	1	\$199,237.29	0.08%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	2	\$460,752.38	0.18%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	2	\$411,425.00	0.16%	0	\$0.00	NA	0
ST FIN CORP	1	\$234,000.00	0.09%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$255,200.00	0.1%	0	\$0.00	NA	0
	3	\$852,841.85	0.34%	0	\$0.00	NA	.0

STANDARD PACIFIC MORTGAGE, INC.						
STATE FARM BANK, F.S.B.	2	\$404,000.00	0.16% 0	\$0.00	NA	0
STEARNS LENDING INC.	11	\$2,625,677.25	1.05% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$619,500.00	0.25% 0	\$0.00		
STOCKMAN BANK OF MONTANA	2	\$426,600.00	0.17% 0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$180,722.34	0.07% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$363,500.00	0.15% 0	\$0.00	NA	. 0
SUMMIT CREDIT UNION	2	\$400,450.00	0.16% 0	\$0.00	NA	0
SUMMIT FUNDING INC	3	\$739,815.51	0.3% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$211,500.00	0.08% 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%	\$0.00	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%	\$0.00	NA	.0
THE EVANGELINE BANK AND TRUST	1	\$207,337.00	0.08%	\$0.00	NA	.0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$253,000.00	0.1%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0
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%	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$635,500.00	0.25%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$511,400.00	0.2%	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$464,000.00	0.19%	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$206,800.00	0.08%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,411,525.00	0.56%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,545.00	0.08%	\$0.00	NA	0
UNIONBANK,N.A.	1	\$231,537.11	0.09%	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$175,655.00	0.07%	\$0.00	NA	0
UNITED BANK &TRUST	1	\$220,960.00	0.09%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$193,500.00	0.08%	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$252,300.00	0.1%	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP., A MI	1	\$226,707.80	0.09%	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$266,000.00	0.11%	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$175,500.00	0.07%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	13	\$3,395,621.44	1.36%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,166,866.60	0.47% (	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,079,516.00	1.23% (	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$440,600.00	0.18%	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$204,250.00	0.08%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$387,800.00	0.16%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$407,920.00	0.16%	\$0.00	NA	0
VALEEY STATE BANK	1	\$417,000.00	1			77
VANGUARD FUNDING LLC	1	\$217,500.00	0.09%	\$0.00	NA	0
VECTRA BANK COLORADO,A CORPORATION	1	\$194,750.00	0.08%	\$0.00		
VERITAS FUNDING, LLC	6	\$1,478,290.00	0.59%	\$0.00	NA	0
VISION ONE MORTGAGE INC., A CALIFOR	1	\$293,500.00				

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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$774,000.00	0.31%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,452.00	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,750.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,482,331.26	0.59%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$223,200.00	0.09%		\$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	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$940,145.73	0.38%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$588,050.00	0.24%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$383,494.33	0.15%	0	\$0.00	NA	0
	YADKIN BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0
	Unavailable	6	. , ,	0.57%	_	\$0.00	NA	_
Total		941	\$249,959,406.76	100%	0	\$0.00		0
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3138WCQR7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$343,000.00	0.27%	Ш	\$0.00	NA	Н
	A+ FEDERAL CREDIT UNION	1	\$182,170.52	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,609,500.00	2.82%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$222,345.00	0.17%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$332,000.00	0.26%	0	\$0.00	NA	0
	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	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$342,000.00	0.27%	0	\$0.00	NA	0
I		1	\$395,920.00	0.31%		\$0.00	NA	٥

ALLIED MORTGAGE GROUP INC						
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	0.15%	0 \$0.00	NA	0
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%			
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%	_		t
BANK OF THE JAMES	1	\$209,600.00	0.16%		1	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	,				
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	1	
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%			
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	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$583,000.00	0.46%	0 \$0.0	0 NA	0
	CAPITAL CREDIT UNION	1	\$250,550.00	0.2%	0 \$0.0	0 NA	0
(	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$577,346.00	0.45%			
	CASTLE & COOKE MORTGAGE, LLC	3	\$946,157.79	0.74%	0 \$0.0	0 NA	0
C	CENDERA FUNDING, INC.	1	\$345,800.00	0.27%	0 \$0.0	0 NA	0
	CENTRIS FEDERAL CREDIT JNION	1	\$262,457.00	0.21%	0 \$0.0	0 NA	0
C	CENTURY LENDING COMPANY	4	\$1,224,458.09	0.96%	0 \$0.0	0 NA	0
	CHEMICAL BANK	1	\$195,500.00	0.15%	0 \$0.0	0 NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$263,700.00	0.21%	0 \$0.0	0 NA	0
C	CITIZENS 1ST BANK-TYLER,TX	1	\$218,500.00	0.17%	0 \$0.0	0 NA	0
	CMG MORTGAGE, INC	1	\$261,250.00	0.2%	0 \$0.0	0 NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,027,400.00	1.58%	0 \$0.0	0 NA	0
	COASTAL FEDERAL CREDIT JNION	1	\$214,500.00	0.17%	0 \$0.0	0 NA	0
	COASTWAY COMMUNITY BANK	1	\$234,000.00	0.18%	0 \$0.0	0 NA	0
	COBALT MORTGAGE, INC.	7	\$1,774,464.00	1.39%	0 \$0.0	0 NA	0
	CODEMARK FINANCIAL, LLC	1	\$194,750.00	0.15%	0 \$0.0	0 NA	0
I	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$604,177.92	0.47%	0 \$0.0	0 NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$194,500.00	0.15%	0 \$0.0	0 NA	0
	COMMUNITY TRUST BANK	1	\$391,400.00	0.31%			0
	CONSUMERS NATIONAL BANK	1	\$281,600.00	0.22%		0 NA	
	CORNERSTONE BANK	1	\$247,000.00	0.19%	0 \$0.0	0 NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,224,724.15	0.96%	0 \$0.0	0 NA	0
	CORNERSTONE MORTGAGE, NC.	1	\$417,000.00	0.33%	0 \$0.0	0 NA	0
	CROSSCOUNTRY MORTGAGE, NC., A CORPORATION	1	\$212,000.00	0.17%	0 \$0.0	0 NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,042,535.03	1.6%	0 \$0.0	0 NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,410.00	0.2%	0 \$0.0	0 NA	0
	ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$360,000.00	0.28%	0 \$0.0		4
E	ELEVATIONS CREDIT UNION	1	\$226,575.00	0.18%	0 \$0.0	0 NA	0

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FRANKLIN ADVANTAGE INC	1	\$240,000.00		0	\$0.00		
FREMONT BANK	5	\$1,439,430.00		-	·		-
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	0
GRAND BANK	1	\$265,500.00	0.21%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$204,483.14	0.16%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$227,713.14	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$866,500.00	0.68%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,800.00	0.14%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$501,750.00	0.39%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$250,005.06	0.2%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$262,803.47	0.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,882,100.02	2.25%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$269,927.09	0.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$176,766.92	0.14%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$225,950.00	0.18%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$218,040.00	0.17%	0	\$0.00	NA	0
HORRY COUNTY STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,736,495.51	1.36%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$489,915.00	0.38%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$228,500.00	0.18%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$349,600.00	0.27%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$229,545.00	0.18%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$245,683.34	0.19%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$334,778.27	0.26%	0	\$0.00	NA	0
	4	\$1,198,869.66	0.94%	0	\$0.00	NA	0

LAND/HOME FINANCIAL   SERVICES, A CALIFORNIA   4   \$1,030,200.00   0.81% 0   \$0.00   NA   CORPORATION   LIBERTY SAVINOS BANK, FSB   1   \$246,600.00   0.19% 0   \$0.00   NA   LIVE WELL FINANCIAL, INC   1   \$286,000.00   0.22% 0   \$0.00   NA   MIFINANCIAL, ILC   2   \$571,768.00   0.45% 0   \$0.00   NA   MARINE BANK   1   \$212,000.00   0.17% 0   \$0.00   NA   MARINE BANK   1   \$212,000.00   0.17% 0   \$0.00   NA   MARINE BANK   1   \$212,000.00   0.17% 0   \$0.00   NA   MARINE BANK   1   \$250,000.00   0.2% 0   \$0.00   NA   MARINE BANK   1   \$250,000.00   0.2% 0   \$0.00   NA   MARINE BANK   1   \$250,000.00   0.2% 0   \$0.00   NA   MARINE BANK   1   \$250,000.00   0.2% 0   \$0.00   NA   MARINE BANK   1   \$250,000.00   0.2% 0   \$0.00   NA   MARINE BANK   1   \$250,000.00   0.2% 0   \$0.00   NA   MARINE BANK   1   \$250,000.00   0.2% 0   \$0.00   NA   MARINE BANK   1   \$250,000.00   0.2% 0   \$0.00   NA   MARINE BANK   1   \$250,000.00   0.2% 0   \$0.00   NA   MIDISLAND MORTGAGE CORP.   \$250,000.00   0.2% 0   \$0.00   NA   MIDISLAND MORTGAGE, INC   1   \$187,643.15   0.15% 0   \$0.00   NA   MIDISLAND MORTGAGE, INC   1   \$285,000.00   0.22% 0   \$0.00   NA   MORTGAGE ROLLY   1   \$285,000.00   0.22% 0   \$0.00   NA   MORTGAGE BANK   1   \$251,682.95   0.2% 0   \$0.00   NA   MORTGAGE BROKERS   1   \$180,000.00   0.14% 0   \$0.00   NA   MORTGAGE INVESTORS GROUP   2   \$562,400.00   0.44% 0   \$0.00   NA   MORTGAGE INVESTORS GROUP   2   \$562,400.00   0.44% 0   \$0.00   NA   MORTGAGE INVESTORS GROUP   2   \$562,400.00   0.44% 0   \$0.00   NA   MORTGAGE INVESTORS GROUP   2   \$562,400.00   0.44% 0   \$0.00   NA   MORTGAGE INVESTORS GROUP   2   \$562,400.00   0.44% 0   \$0.00   NA   MORTGAGE INVESTORS GROUP   2   \$562,400.00   0.44% 0   \$0.00   NA   MORTGAGE INVESTORS GROUP   2   \$562,400.00   0.44% 0   \$0.00   NA   MORTGAGE INVESTORS GROUP   2   \$562,400.00   0.44% 0   \$0.00   NA   MORTGAGE INVESTORS GROUP   2   \$562,400.00   0.44% 0   \$0.00   NA   MORTGAGE INVESTORS GROUP   2   \$562,400.00   0.44% 0   \$0.00   NA   MORTGAGE INVESTORS GROUP   2   \$562,400.0	KINECTA FEDERAL CREDIT UNION							
SERVICES, A CALIFORNIA   CORPORATION   CORPORATION   LIBERTY SAVINGS BANK, FSB   1 \$246,600.00   0.19%   0 \$0.00   NA		2	\$615,600.00	0.48%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$1,030,200.00	0.81%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC		1	\$246,600.00	0.19%	0	\$0.00	NA	0
M/I FINANCIAL, LLC		1					1	11
MAGNA BANK	, in the second	2			_		1	_
MARINE BANK		1		-				7 1
MASON MCDUFFIE MORTGAGE   CORPORATION, A CALIFORNIA   1   \$250,000.00   0.2% 0   \$0.00   NA   CORPORATION   MERRIMACK MORTGAGE   COMPANY INC. A   1   \$291,000.00   0.23% 0   \$0.00   NA   MASSACHUSETTS CO   METRO CREDIT UNION   2   \$607,905.00   0.48% 0   \$0.00   NA   MID-ISLAND MORTGAGE CORP.   1   \$250,000.00   0.2% 0   \$0.00   NA   MIDTOWN MORTGAGE, INC   1   \$187,643.15   0.15% 0   \$0.00   NA   MISSION FEDERAL CREDIT   UNION, A FEDERALLY   1   \$285,000.00   0.22% 0   \$0.00   NA   CHARTERED CREDIT UNION   MONARCH BANK   1   \$251,682.95   0.2% 0   \$0.00   NA   MORTGAGE BROKERS   1   \$180,000.00   0.14% 0   \$0.00   NA   MORTGAGE INVESTORS GROUP   2   \$562,400.00   0.44% 0   \$0.00   NA   MORTGAGE INVESTORS GROUP   2   \$562,400.00   0.44% 0   \$0.00   NA   MORTGAGE INVESTORS GROUP   2   \$562,400.00   0.44% 0   \$0.00   NA   MORTGAGE NOW INC   1   \$196,990.25   0.15% 0   \$0.00   NA   MOUNTAIN WEST FINANCIAL, INC   1   \$225,000.00   0.18% 0   \$0.00   NA   MOUNTAIN WEST FINANCIAL, INC   1   \$225,000.00   0.18% 0   \$0.00   NA   MOVEMENT MORTGAGE   4   \$1,414,300.00   1.11% 0   \$0.00   NA   MOVEMENT MORTGAGE   4   \$1,414,300.00   1.11% 0   \$0.00   NA   MOVEMENT MORTGAGE   4   \$1,414,300.00   1.11% 0   \$0.00   NA   MOVEMENT MORTGAGE   4   \$1,414,300.00   1.11% 0   \$0.00   NA   MOVEMENT MORTGAGE   4   \$1,414,300.00   1.11% 0   \$0.00   NA   MOVEMENT MORTGAGE   4   \$1,414,300.00   1.11% 0   \$0.00   NA   MOVEMENT MORTGAGE   4   \$1,414,300.00   1.11% 0   \$0.00   NA   MOVEMENT MORTGAGE   4   \$1,414,300.00   0.2% 0   \$0.00   NA   MOVEMENT MORTGAGE   4   \$1,414,300.00   0.2% 0   \$0.00   NA   MOVEMENT MORTGAGE   4   \$1,414,300.00   0.2% 0   \$0.00   NA   MOVEMENT MORTGAGE   4   \$1,414,300.00   0.2% 0   \$0.00   NA   MOVEMENT MORTGAGE   4   \$1,414,300.00   0.2% 0   \$0.00   NA   MOVEMENT MORTGAGE   4   \$1,414,300.00   0.2% 0   \$0.00   NA   MOVEMENT MORTGAGE   4   \$1,414,300.00   0.2% 0   \$0.00   NA   MOVEMENT MORTGAGE   4   \$1,414,300.00   0.2% 0   \$0.00   NA   MOVEMENT MORTGAGE   4   \$1,414,300.00   0.2% 0   \$0.00   NA   MOVEMENT		1			_			
COMPANY INC. A   MASSACHUSETTS CO	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1						
MID-ISLAND MORTGAGE CORP.     \$250,000.00   0.2%   0   \$0.00   NA	COMPANY INC. A	1	\$291,000.00		Ш	·		
MIDTOWN MORTGAGE, INC	METRO CREDIT UNION	2	\$607,905.00	0.48%	0	\$0.00	NA	70
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$285,000.00         0.22% 0         \$0.00         NA           MONARCH BANK         1         \$251,682.95         0.2% 0         \$0.00         NA           MORIA DEVELOPMENT INC         1         \$235,391.26         0.18% 0         \$0.00         NA           MORTGAGE BROKERS SERVICES, INC         1         \$180,000.00         0.14% 0         \$0.00         NA           MORTGAGE INVESTORS GROUP         2         \$562,400.00         0.44% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC         1         \$248,180.12         0.19% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL,INC         1         \$225,000.00         0.18% 0         \$0.00         NA           MOVEMENT MORTGAGE         4         \$1,414,300.00         1.11% 0         \$0.00         NA           MOVEMENT MORTGAGE, LLC         6         \$1,479,350.00         1.16% 0         \$0.00         NA           NATIONS DIRECT MORTGAGE         3         \$925,200.00         0.72% 0         \$0.00         NA           NEW LEAF WHOLESALE A         DIVISION OF SKYLINE         2         \$708,000.00         0.25% 0         \$0.00         NA           NEW LEAF WHO		1	\$250,000.00		_	\$0.00		
UNION, A FEDERALLY CHARTERED CREDIT UNION  MONARCH BANK  I \$251,682.95 0.2% 0 \$0.00 NA MORIA DEVELOPMENT INC I \$235,391.26 0.18% 0 \$0.00 NA MORTGAGE BROKERS SERVICES, INC MORTGAGE INVESTORS GROUP 2 \$562,400.00 0.44% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE 4 \$1,414,300.00 0.18% 0 \$0.00 NA MOVEMENT MORTGAGE 4 \$1,414,300.00 1.11% 0 \$0.00 NA MOVEMENT MORTGAGE 4 \$1,414,300.00 1.11% 0 \$0.00 NA MOVEMENT MORTGAGE 4 \$1,479,350.00 1.16% 0 \$0.00 NA NATIONS DIRECT MORTGAGE 1 \$253,600.00 0.72% 0 \$0.00 NA NATIONS DIRECT MORTGAGE 1 \$253,600.00 0.2% 0 \$0.00 NA NATIONS DIRECT MORTGAGE 1 \$253,600.00 0.2% 0 \$0.00 NA NATIONS DIRECT MORTGAGE 1 \$253,600.00 0.2% 0 \$0.00 NA NATIONS DIRECT MORTGAGE 1 \$253,600.00 0.2% 0 \$0.00 NA NATIONS DIRECT MORTGAGE 1 \$253,600.00 0.2% 0 \$0.00 NA NATIONS DIRECT MORTGAGE 1 \$253,600.00 0.2% 0 \$0.00 NA NATIONS DIRECT MORTGAGE 1 \$253,600.00 0.2% 0 \$0.00 NA NA NATIONS DIRECT MORTGAGE 1 \$253,600.00 0.2% 0 \$0.00 NA NA NATIONS DIRECT MORTGAGE 1 \$253,600.00 0.2% 0 \$0.00 NA NA NATIONS DIRECT MORTGAGE 1 \$253,600.00 0.2% 0 \$0.00 NA NA NATIONS DIRECT MORTGAGE 1 \$253,600.00 0.2% 0 \$0.00 NA NA NATIONS DIRECT MORTGAGE 1 \$253,600.00 0.2% 0 \$0.00 NA NA NATIONS DIRECT MORTGAGE 1 \$253,600.00 0.2% 0 \$0.00 NA NA NATIONS DIRECT MORTGAGE 1 \$253,600.00 0.2% 0 \$0.00 NA NA NA NATIONS DIRECT MORTGAGE 1 \$253,600.00 0.2% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA	MIDTOWN MORTGAGE, INC	1	\$187,643.15	0.15%	0	\$0.00	NA	<b>1</b> 0
MONARCH BANK	UNION, A FEDERALLY	1	\$285,000.00	0.22%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC		1	\$251,682.95	0.2%	0	\$0.00	NA	0
MORTGAGE BROKERS   1   \$180,000.00   0.14%   0   \$0.00   NA		1	·		-	· ·		$\boldsymbol{ o}$
MORTGAGE INVESTORS GROUP   2   \$562,400.00   0.44%   0   \$0.00   NA	MORTGAGE BROKERS	1						
MORTGAGE NOW INC		2	\$562,400.00	0.44%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,   1   \$248,180.12   0.19%   0   \$0.00   NA		1			-		1	+
MOUNTAIN WEST   1   \$225,000.00   0.18% 0   \$0.00   NA	MOUNTAIN WEST FINANCIAL,	1	·		П			
MOVEMENT MORTGAGE   4 \$1,414,300.00   1.11% 0 \$0.00   NA		1	\$225,000.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC         6         \$1,479,350.00         1.16% 0         \$0.00         NA           NATIONS DIRECT MORTGAGE LLC         3         \$925,200.00         0.72% 0         \$0.00         NA           NEBRASKA BANK OF COMMERCE         1         \$253,600.00         0.2% 0         \$0.00         NA           NEW LEAF WHOLESALE A DIVISION OF SKYLINE         2         \$708,000.00         0.55% 0         \$0.00         NA           FINANCIAL CORP.         NFM, INC. DBA NFM LENDING         1         \$351,200.00         0.27% 0         \$0.00         NA           NUVISION FCU         1         \$352,500.00         0.28% 0         \$0.00         NA           NVR MORTGAGE FINANCE, INC.         1         \$365,700.00         0.29% 0         \$0.00         NA	MOVEMENT MORTGAGE	4	\$1,414,300.00	1.11%	0	\$0.00	NA	<b>0</b>
NATIONS DIRECT MORTGAGE   3   \$925,200.00   0.72%   0   \$0.00   NA	MOVEMENT MORTGAGE, LLC	6	\$1,479,350.00	1.16%	0	\$0.00	NA	0
NEBRASKA BANK OF   1   \$253,600.00   0.2% 0   \$0.00   NA		3	\$925,200.00					
DIVISION OF SKYLINE       2       \$708,000.00       0.55% 0       \$0.00       NA         FINANCIAL CORP.       NFM, INC. DBA NFM LENDING       1       \$351,200.00       0.27% 0       \$0.00       NA         NUVISION FCU       1       \$352,500.00       0.28% 0       \$0.00       NA         NVR MORTGAGE FINANCE, INC.       1       \$365,700.00       0.29% 0       \$0.00       NA		1	\$253,600.00	0.2%	0	\$0.00	NA	0
NUVISION FCU         1         \$352,500.00         0.28% 0         \$0.00         NA           NVR MORTGAGE FINANCE, INC.         1         \$365,700.00         0.29% 0         \$0.00         NA	DIVISION OF SKYLINE	2	\$708,000.00	0.55%	0	\$0.00	NA	0
NUVISION FCU         1         \$352,500.00         0.28% 0         \$0.00         NA           NVR MORTGAGE FINANCE, INC.         1         \$365,700.00         0.29% 0         \$0.00         NA		1	\$351,200.00	0.27%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. 1 \$365,700.00 0.29% 0 \$0.00 NA	NUVISION FCU	1	·		$\boldsymbol{\vdash}$			_
		1		-			1	
		1		-			1	

OHIO UNIVERSITY CREDIT UNION					
OLD POINT MORTGAGE, LLC, AN LLC	1	\$279,639.58	0.22%	0 \$0.00	NA 0
OMT MORTGAGE LLC	1	\$332,500.00	0.26%	0 \$0.00	NA 0
OPES ADVISORS, INC.	1	\$401,500.00	0.31%	1	
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.16%		
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,398,250.00	1.09%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$388,000.00	0.3%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$515,400.00	0.4%		
PARKSIDE LENDING LLC	1	\$239,676.72	0.19%		
PARKSIDE LENDING LLC	1	\$256,000.00	0.2%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$245,000.00	0.19%	0 \$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 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,097,000.00	0.86%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	6	\$1,850,000.00	1.45%	0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,000.00	0.18%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,921.31	0.2%	0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$269,990.00	0.21%	0 \$0.00	NA 0
PROSPERITY BANK	1	\$259,000.00	0.2%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,400,725.00	1.09%	0 \$0.00	NA 0
PRYSMA LENDING GROUP LLC	1	\$184,000.00	0.14%	0 \$0.00	NA 0
RANLIFE, INC.	1	\$417,000.00	0.33%	0 \$0.00	NA 0
RCB BANK, A CORPORATION	1	\$254,600.00	0.2%	0 \$0.00	NA 0
RED RIVER BANK	1	\$347,456.17	0.27%	0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$340,000.00	0.27%	0 \$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$390,000.00	0.3%	0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$388,000.00	0.3%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	1	\$328,000.00	0.26%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,698.05	0.19%		
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$502,750.00	0.39%	0 \$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%			
SENTE MORTGAGE, INC.	1	\$304,000.00	0.24%	\$0.00	NA	0
SFMC, LP	2	\$424,365.00	0.24%			
SHEA MORTGAGE INC.	2	\$602,354.00	0.47%	1		
SHREWSBURY FEDERAL						
CREDIT UNION	1	\$220,000.00	0.17% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,073,660.03	3.18%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,893.00	0.16%	\$0.00	NA	.0
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	.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$377,000.00	0.29%	\$0.00	NA	.0
ST.MARY'S BANK	1	\$236,800.00	0.19%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$626,455.49	0.49%			П
STEARNS LENDING INC.	7	\$1,626,255.00	1.27%	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$228,950.00	0.18%	1		-
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$377,100.00	0.29%			
SUMMIT FUNDING INC.	1	\$276,750.00	0.22%	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$475,000.00	0.37%	1		$\mathbf{r}$
SUN WEST MORTGAGE COMPANY, INC.	3	\$686,300.00	0.54%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$996,000.00	0.78%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,599.43	0.2%	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$217,207.02	0.17%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$368,000.00	0.29%	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$884,670.56	0.69%	\$0.00	NA	0
TRUSTONE FINANCIAL	4	\$933,650.00	0.73%		1	T
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$175,750.00	0.14%			П
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$985,680.00	0.77%	\$0.00	NA	0
PITTL CHARTERED DAIN	1					丄

UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,910.00	0.19% 0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$229,703.94	0.18% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$3,508,500.00	2.74% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,024,419.73	0.8% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,828,110.00	1.43% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.17% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,252,500.00	0.98% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,600.00	0.15% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$231,900.00	0.18% 0	\$0.00	NA.
VILLAGE MORTGAGE COMPANY	1	\$284,000.00	0.22% 0		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$604,652.40	0.47% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$883,000.00	0.69% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$634,000.00	0.5% 0	\$0.00	
WALLICK AND VOLK, INC	1	\$195,135.00	0.15% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$222,000.00	0.17% 0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$208,125.00	0.16% 0	\$0.00	N/
WESTERN SUN FEDERAL CREDIT UNION	1	\$205,884.64	0.16% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$281,827.00	0.22% 0	\$0.00	N/
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$266,000.00	0.21% 0	\$0.00	N.A
BANK AND TRUST CO., N.A.					
BANK AND TRUST CO., N.A. Unavailable	1	\$220,000.00	0.11% 0	\$0.00	NA

Total

3138WCQS5	4TRUST MORTGAGE, INC	1	\$270,500.00	0.21% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	2	\$543,600.00	0.43% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$1,326,604.00	1.05% 0	\$0.00	NA 0
	ACE MORTGAGE LOAN CORPORATION	2	\$541,500.00	0.43% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$370,600.00	0.29% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$561,258.00	0.44% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	16	\$5,340,159.00	4.21% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$237,600.00	0.19% 0	\$0.00	NA 0
_	AMARILLO NATIONAL BANK	1	\$372,800.00	0.29% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$261,988.56	0.21% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$275,472.00	0.22% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,000.00	0.2% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.33% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$184,000.00	0.15% 0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$479,338.26	0.38% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$229,600.00	0.18% 0	\$0.00	NA 0
	BAYWAY MORTGAGE GROUP	1	\$247,000.00	0.19% 0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$379,900.00	0.3% 0	\$0.00	NA 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,229.00	0.19% 0	\$0.00	NA 0
	BUENA VISTA LENDING GROUP, LLC	2	\$541,737.00	0.43% 0	\$0.00	NA 0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$247,000.00	0.19% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$350,764.27	0.28% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,115,330.32	0.88% 0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$228,000.00	0.18% 0	\$0.00	NA 0
L	CENTURY LENDING COMPANY	1	\$242,250.00	0.19% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$966,800.00	0.76% 0	\$0.00	NA 0
	CITIZENS 1ST BANK-TYLER,TX	1	\$231,994.05	0.18% 0	\$0.00	NA 0

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	CITIZENS FIRST WHOLESALE MORTGAGE CO.	24	\$4,574,464.00	3.61%	0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,400.00	0.14%	0 \$0.00	NA 0
	COBALT MORTGAGE, INC.	3	\$890,750.00	0.7%	0 \$0.00	NA 0
	COMMUNITY TRUST BANK	7	\$2,277,150.00	1.8%		
	CONTINENTAL HOME LOANS INC.	1	\$513,000.00	0.4%		1
	CORAL MORTGAGE	1	\$255,670.47	0.2%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	10	\$2,981,383.00	2.35%	0 \$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$335,322.00	0.26%	0 \$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$180,000.00	0.14%	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$185,500.00	0.15%	0 \$0.00	NA 0
	ENCOMPASS LENDING GROUP	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 TEXAS CORPORATION	1	\$313,096.45	0.25%	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$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	4	\$1,331,162.23	1.05%	0 \$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$250,500.00	0.2%	0 \$0.00	NA 0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$288,000.00	0.23%	0 \$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$195,922.48	0.15%	0 \$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$225,000.00	0.18%	0 \$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	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	4	\$942,716.00	0.74%	\$0.00	NA	U
MORTGAGE CORPORATION		·		·		Н
FBC MORTGAGE, LLC	9	\$1,854,294.05	1.46%	0 \$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$425,098.00	0.34%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,941.83	0.2%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	16	\$5,514,935.00	4.35%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,025.00	0.14%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$649,190.00	0.51%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$840,716.00	0.66%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$332,500.00	0.26%	\$0.00	NA	.0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,471,179.00	1.95%	\$0.00	NA	.0
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	2	\$523,450.00	0.41%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,320,637.15	1.04%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$677,000.00	0.53%	\$0.00	NA	0
GRAND BANK	1	\$249,663.25	0.2%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.14%	\$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%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$990,250.00	0.78%	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$218,500.00	0.17%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC COR	1	\$369,565.87	0.29%	\$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%			
HOME FINANCING CENTER, INC.	3	\$559,046.69	0.44%	\$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%			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$941,400.00	0.74%	\$0.00	NA	. 0

HOMETRUST MORTGAGE COMPANY	3	\$791,867.28	0.62%	\$0.00	NA	0
	2	\$684,600.00	0.54%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	3	\$977,000.00				
HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,720.00	0.2%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$426,000.00	0.34%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$369,450.00	0.29%	\$0.00	NA	О
IMPAC MORTGAGE CORP.	1	\$196,800.00	0.16%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$662,716.15	0.52%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,442,000.00	1.14% (	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$378,800.00	0.3%	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$415,000.00	0.33%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$448,000.00	0.35%	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$654,850.00	0.52%	\$0.00	NA	0
MID AMERICA MORTGAGE	7	\$2,082,302.00	1.64%	\$0.00	NA	0
MIDSTATE MORTGAGE 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%	\$0.00	NA	0
MOVEMENT MORTGAGE	10	\$2,833,221.00			NA	0
MOVEMENT MORTGAGE LLC	1	\$471,308.71	0.37%	\$0.00		
MOVEMENT MORTGAGE, LLC	3	\$964,800.00	0.76%	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$304,000.00	0.24%	\$0.00	NA	0
NFM INC	1	\$231,501.62	0.18%	\$0.00		_
NJ LENDERS CORP.	1	\$517,000.00	0.41%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$263,499.54	0.21%	\$0.00		-
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	NA	0
PLATINUM MORTGAGE, INC.	3	\$841,750.00	0.66%	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$649,250.00				-
PMAC LENDING SERVICES, INC.	7	\$1,957,500.00			NA	0
PRIME MERIDIAN BANK	1	\$183,200.00				-
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
	HOMEWOOD MORTGAGE, LLC HOUSTON CAPITAL MORTGAGE HOUSTONIAN MORTGAGE GROUP, INC HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IMPAC MORTGAGE CORP. INTERBANK MORTGAGE COMPANY KINECTA FEDERAL CREDIT UNION LENOX FINANCIAL MORTGAGE CORPORATIO LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION M/I FINANCIAL, LLC MID AMERICA MORTGAGE MIDSTATE MORTGAGE COMPANY, LLC MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS MORTGAGE SOLUTIONS OF COLORADO, LLC MOVEMENT MORTGAGE MOVEMENT MORTGAGE LLC NETWORK FUNDING, LP NFM INC NJ LENDERS CORP. OMNIAMERICAN BANK PARKSIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION PLATINUM MORTGAGE PMAC LENDING SERVICES, INC. PRIME MERIDIAN BANK PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE PRIORITY HOME MORTGAGE PRIORITY HOME MORTGAGE	HOMEWOOD MORTGAGE, LLC HOUSTON CAPITAL MORTGAGE HOUSTONIAN MORTGAGE GROUP, INC HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IMPAC MORTGAGE CORP. INTERBANK MORTGAGE COMPANY KINECTA FEDERAL CREDIT UNION LENOX FINANCIAL MORTGAGE CORPORATIO LRS FINANCIAL MORTGAGE CORPORATIO LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION M/I FINANCIAL, LLC MID AMERICA MORTGAGE COMPANY, LLC MID AMERICA MORTGAGE COMPANY, LLC MID AMERICA MORTGAGE COMPANY, LLC MID AMERICA MORTGAGE COMPANY, LLC MOVEMENT HOME LOANS MORTGAGE SOLUTIONS OF COLORADO, LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE MOVEMENT MORTGAGE LLC NETWORK FUNDING, LP NFM INC NJ LENDERS CORP. OMNIAMERICAN BANK NPARKSIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION PLATINUM MORTGAGE PHAC LENDING SERVICES, INC. PRIME MERIDIAN BANK PRIMEWEST MORTGAGE 1 PRIORITY HOME MORTGAGE 1 PRIORITY HOME MORTGAGE 1 PRIORITY HOME MORTGAGE 1 PRIORITY HOME MORTGAGE 1 PRIORITY HOME MORTGAGE 1 PRIORITY HOME MORTGAGE 1 PRIORITY HOME MORTGAGE 1 PRIORITY HOME MORTGAGE 1 PRIORITY HOME MORTGAGE, 5	COMPANY	COMPANY	COMPANY	COMPANY

PROSPERITY BANK	1	\$281,611.48	0.22%	0 \$0.00	NA 0
QUONTIC BANK	1	\$195,000.00	0.15%	0 \$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT	1	\$185,000.00	0.15%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$555,925.00	0.44%	0 \$0.00	NA 0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$176,000.00	0.14%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	1	\$503,336.30	0.4%	0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.15%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$533,600.00	0.42%	0 \$0.00	NA 0
SENTE MORTGAGE, INC.	3	\$977,880.00	0.77%	0 \$0.00	NA 0
SFMC, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$296,174.00	0.23%	0 \$0.00	NA 0
SFMC, LP	2	\$644,383.00	0.51%	0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,358,879.00	1.07%	0 \$0.00	NA 0
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	NA 0
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

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THE HOME LENDING GROUP, LLC	1	\$234,875.96	0.19%	\$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			
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	r C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,463,545.20	1.15% 0	\$0.00	NA	<b>,</b> (
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$188,000.00	0.15%	\$0.00	NA	<b>7</b> C
UNIVERSITY LENDING GROUP, LLC	1	\$316,350.00	0.25% 0	\$0.00	NA	<b>,</b> (
VAN DYK MORTGAGE CORPORATION, A CORPORATIN	1	\$304,950.00	0.24% 0	\$0.00	NA	(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,935,650.00	1.53% 0	\$0.00	NA	<u>, (</u>
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$227,905.00	0.18% 0	\$0.00	NA	, (
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$723,141.00	0.57% 0	\$0.00	NA	١ (
VANGUARD FUNDING LLC	1	\$449,000.00	0.35% 0	\$0.00	NA	١ (
VYSTAR CREDIT UNION	4	\$758,150.00	0.6% 0	\$0.00	NA	(
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$824,600.00	0.65% 0	\$0.00	NA	١ (
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,000.00	0.19% 0	\$0.00	NA	١ (
WATERSTONE MORTGAGE CORPORATION	3	\$565,920.00	0.45% 0	\$0.00	NA	, (
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$321,176.50	0.25% 0	\$0.00	NA	(
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$235,496.47	0.19% 0	\$0.00	NA	

	LENDING	1	1	Ш		
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$372,000.00	0.29% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,005,060.57	0.79% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$255,000.00	0.2% 0	\$0.00	NA 0
	Unavailable	4	\$1,204,300.00	0.98% 0	\$0.00	NA 0
Total		445	\$126,796,723.47	100% 0	\$0.00	
		<u> </u>				
3138WCQT3	1ST QUEST MORTGAGE	1	\$350,500.00	0.29% 0	\$0.00	NAC
	4TRUST MORTGAGE, INC.	1	\$282,000.00	0.23% 0	\$0.00	NA 0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$268,729.25	0.22% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2		0.64% 0	\$0.00	NA 0
<u> </u>	ADVISA MORTGAGE SERVICES	1 1	\$341,011.00	0.28% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$298,058.00	0.24% 0	\$0.00	NA 0
<u> </u>	AFFILIATED BANK	2	\$519,000.00	0.42% 0	\$0.00	NA C
	AFFILIATED MORTGAGE COMPANY	3	, , ,	0.82% 0	\$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	6		1.7% 0	\$0.00	NA (
<u> </u>	AMCAP MORTGAGE LTD.	1	\$400,000.00	0.33% 0	\$0.00	NA (
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$762,200.00	0.62% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY,	2	\$540,000.00	0.44% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP		\$375,704.60	0.31% 0	\$0.00	NA (
<u> </u>	AMERICAN BK OF TX	1	\$417,000.00	0.34% 0	\$0.00	NA (
_	AMERICAN FINANCIAL NETWORK, INC.	1	\$248,000.00	0.2% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	. , ,	1.78% 0	\$0.00	NA (
<u> </u>	AMERIHOME FINANCIAL	<u> </u>	\$550,000.00	0.45% 0	\$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,132,220.00	0.93% 0	\$0.00	NA
	ASCENT HOME LENDING, LLC	2	\$546,800.00	0.45% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$308,000.00	0.25% 0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$835,700.00	0.68% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$555,000.00	0.45% 0	\$0.00	NA
	BROKER SOLUTIONS INC.	$\frac{1}{1}$	\$554,800.00	0.45% 0	\$0.00	NA

	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				
	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
	COMMUNITY TRUST BANK	7	\$2,247,000.00	1.84%	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	12	\$3,891,370.00	3.18%	\$0.00		
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$247,200.00	0.2%	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$416,700.00	0.34%	\$0.00	NA	. 0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,578,062.49	1.29%	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY,LTD	1	\$320,000.00	0.26%	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$787,535.36	0.64%	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$332,777.95	0.27%	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$964,343.55	0.79%	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A A TEXAS CORPORATION	1	\$399,485.11	0.33%	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$349,517.79	0.29%	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$247,288.48	0.2%	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$417,000.00				
	EVOLVE BANK & TRUST	1	\$414,627.97	0.34%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$375,000.00	0.31%			Ħ
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,128,583.59	3.37%	\$0.00	NA	0
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FBC MORTGAGE, LLC	2	\$730,500.00	0.6%	0 \$0.00	) NA	0
FC LENDING, LTD.	1	\$282,320.00	0.23%	0 \$0.00	) NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,000.00	0.23%	\$0.00	) NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,600.00	0.23%	\$0.00	NA	0
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 MORTGAGE, LTD.	5	\$1,622,029.39	1.33%	\$0.00	) NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$252,000.00	0.21%	\$0.00	) NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$497,338.00	0.41%	\$0.00	) NA	0
FIRST NATIONAL BANK MORTGAGE	1	\$360,000.00	0.29%	\$0.00	) NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$261,000.00	0.21%	\$0.00	) NA	70
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 \$0.00	) NA	0
GRAND BANK	1	\$409,500.00	0.33%	0 \$0.00		$\overline{}$
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 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$247,500.00	0.2%	\$0.00	) NA	0
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	2	\$689,450.00	0.56%	\$0.00	) NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$355,000.00	0.29%	\$0.00	) NA	0
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HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,461,606.32	1.19% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$831,443.65	0.68% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$894,001.29	0.73% 0	\$0.00	NA	. 0
HOMEWOOD MORTGAGE, LLC	3	\$868,550.00	0.71% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$372,000.00	0.3% 0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$367,150.00	0.3% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	3	\$1,047,000.00	0.86% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.39% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,350,750.00	1.1% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	5	\$1,501,789.70	1.23% 0	\$0.00	NA	0
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	NA	0
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$298,400.00	0.24% 0	\$0.00	NA	0
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		11
 OPES ADVISORS, INC.		\$550,000.00	0.45% 0	\$0.00	NA	$\cap$

PACIFIC UNION FINANCIAL, LLC, CALIF						
PALM LENDING, LLC	3	\$958,600.00	0.78%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$260,000.00	0.21%	\$0.00		
PENTAGON FEDERAL C. U.	2	\$526,673.39	0.43%	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,000.00	0.45%	\$0.00	NA	0
PIONEER BANK	1	\$417,000.00	0.34%	\$0.00	NA	0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$260,000.00	0.21%	\$0.00	NA	0
PRIMEWEST MORTAGE	1	\$392,000.00	0.32%	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$984,136.00	0.8%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	13	\$4,261,342.00	3.48%	\$0.00	NA	0
PROSPERITY BANK	1	\$319,559.13	0.26%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$362,924.00	0.3%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$559,600.00	0.46%	\$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	\$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		_
SFMC, LP	6	\$2,237,155.00	1.83%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,326,000.00	1.08%	\$0.00	NA	0
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	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$280,000.00	0.23%	\$0.00	NA	0
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	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$297,000.00	0.24% 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$312,514.00	0.26% 0	\$0.00	NA 0
	UNION STATE BANK	1	\$417,000.00	0.34% 0	\$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	1	\$269,644.45	0.22% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$2,084,413.00	1.7% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,090.00	0.21% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$560,000.00	0.46% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$901,000.00	0.74% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$402,560.00	0.33% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,677.37	0.2% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$304,000.00	0.25% 0	\$0.00	NA 0
	Unavailable	2	\$569,362.00	0.44% 0	\$0.00	NA 0
Total		368	\$122,347,793.59	100% 0	\$0.00	0
3138WCQU0	ALLIED MORTGAGE GROUP INC	1	\$355,531.20	0.61% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$368,000.00	0.63% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$332,000.00	0.57% 0	\$0.00	NA 0
	ASPIRE FEDERAL CREDIT UNION	1	\$363,000.00	0.62% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$590,500.00	1.01% 0	\$0.00	NA 0
	DANIZ OF AZDON	1 1	\$329,650.00	0.57% 0	\$0.00	NA 0
	BANK OF AKRON	'				
	BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION	7	\$2,527,600.00	4.33% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT	7		4.33% 0 0.51% 0	\$0.00 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7 1 3	\$2,527,600.00			NA 0 NA 0 NA 0

DEVERE MORTGAGE CORPORATION						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,555.49	0.57%	0 \$0.00	NA	0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$668,000.00	1.15%	0 \$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.51%	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,210,000.00	3.79%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,812,750.00	3.11%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.53%	0 \$0.00	NA	0
FIRST MERIDIAN MORTGAGE	3	\$979,220.00	1.68%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$1,183,975.46	2.03%	0 \$0.00	NA	0
FIRSTBANK	1	\$372,000.00	0.64%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$12,177,359.25	20.88%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,564,601.99	2.68%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP.	6	\$2,034,579.00	3.49%	0 \$0.00	NA	0
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		
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$663,600.00	1.14%	0 \$0.00	NA	.0
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	1	1 1
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 \$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 \$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

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SUMMIT MORT INC.	GAGE BANKERS,	1	\$560,000.00	0.96%	0	\$0.00	NA	0
TEACHERS FED UNION	DERAL CREDIT	2	\$697,600.00	1.2%	0	\$0.00	NA	C
THE FEDERAL S	SAVINGS BANK	1	\$405,000.00	0.69%	0	\$0.00	NA	(
TOTAL GROUP TRUE CORPORA TOTAL MORTG LLC LIMITED L CORPORATI	ATE NAME AGE SERVICES	7	\$2,509,829.02	4.3%	0	\$0.00	NA	. С
TOTAL GROUP TRUE CORPORA TOTAL MORTG LLC LIMITIED I CORPORAT	ATE NAME AGE SERVICES	1	\$317,571.65	0.54%	0	\$0.00	NA	. 0
TOTAL GROUP TRUE CORPORA TOTAL MORTG LLC LIMITED L CORPORATIO	ATE NAME AGE SERVICES	1	\$382,007.64	0.65%	0	\$0.00	NA	. 0
TOTAL GROUP TRUE CORPORA TOTAL MORTG LLC	ATE NAME	2	\$877,855.74	1.51%	0	\$0.00	NA	. С
TOTAL GROUP TRUR CORPORA TOTAL MORTG LLC	ATE NAME	1	\$381,100.00	0.65%	0	\$0.00	NA	. (
TOTAL GROUP CORPORATE NA MORTGAGE SE LIMITED LIABI CORPORATIO	RVICES LLC	1	\$385,000.00	0.66%	0	\$0.00	NA	. C
TOTAL MORTG LLC LIMITED L CORPORATION	IABILITY	1	\$314,155.09	0.54%	0	\$0.00	NA	. (
	AGE SERVICES	1	\$390,473.31	0.67%	0	\$0.00	NA	. (
TOTAL MORTG LLC	AGE SERVICES,	5	\$1,818,550.00	3.12%	0	\$0.00	NA	. (
ULSTER SAVIN	GS BANK	2	\$508,000.00	0.87%	0	\$0.00	NA	C
UNITED NORTH MORTGAGE BA		1	\$311,589.14	0.53%	0	\$0.00	NA	. (
UNITED WHOLI MORTGAGE	ESALE	5	\$1,783,300.00	3.06%	0	\$0.00	NA	C
WEST TOWN SA	AVINGS BANK	1	\$404,454.45	0.72%	0	\$0.00	NA	(
	1	62	\$58,328,279.19	100%	0	\$0.00		0

Total

3138WCQV8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$408,500.00	0.09%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$247,000.00	0.06%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$312,000.00	0.07%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$570,440.00	0.13%	0	\$0.00	NA	0
	3RD FED BANK	1	\$305,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$431,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	35	\$10,546,118.00	2.39%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$338,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$393,600.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,163.44	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$463,200.00	0.1%	0	\$0.00	NA	0
	ALLIANT	1	\$267,750.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$639,000.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$239,085.00	0.05%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$300,200.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,042.08	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$233,285.34	0.05%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.09%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC.	1	\$284,641.43	0.06%	0	\$0.00	NA	(
	AMERICAN FINANCIAL NETWORK, INC.	1	\$359,038.66	0.08%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$285,000.00	0.06%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	5	\$1,735,100.00	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$329,850.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,529,930.00	0.35%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	2	\$880,367.00	0.2%	0	\$0.00	NA	C
	ARBOR BANK, A NEBRASKA CORPORATION	1	\$384,000.00	0.09%		\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$864,925.00	0.2%	0	\$0.00	NA	0

OCIATED BANK NATIONAL OCIATION	6	\$1,851,200.00	0.42%	0 \$0.00	NA	0
ANTIC BAY MORTGAGE UP, LLC	2	\$623,400.00	0.14%	0 \$0.00	NA	0
URNBANK	2	\$534,400.00	0.12%	0 \$0.00	NA	0
ORA FINANCIAL GROUP,	3	·				
A FINANCIAL, LLC	1	\$211,500.00	0.05%	0 \$0.00	NA	0
IC OF CALIFORNIA, TONAL ASSOCIATION, DBA IC HOME LOANS	2	·				
CORPSOUTH BANK	6	\$1,595,680.00	0.36%	0 \$0.00	NA	0
K OF ENGLAND	1	\$288,400.00			NA	0
K OF GALESVILLE	1	\$272,000.00	0.06%	\$0.00	NA	0
IK OF MANHATTAN, N.A. A TONAL ASSOCIATION	4	\$1,705,920.00	0.39%	0 \$0.00	NA	0
K OF THE JAMES	2	\$641,000.00	0.14%	\$0.00	NA	0
IK OF THE WEST, A IFORNIA STATE BANKING P.	12	\$3,493,578.03	0.79%	0 \$0.00	NA	0
KERS TRUST COMPANY	4	\$1,065,851.84	0.24%	0 \$0.00	NA	0
KERS XPRESS LLC	1	\$327,318.40	1		1	17
NER BANK	2	·		1		17
RE SAVINGS BANK	1	·				_
TER CREDIT UNION	3	\$773,475.00		1		_
EQUITY LLC	1	\$243,200.00				+
L STATE BANK & TRUST	2	\$622,250.00				_
EFICIAL MUTUAL SAVINGS IK	1	·				П
KSHIRE BANK	1	\$216,000.00	0.05%	\$0.00	NA	0
CKHAWK COMMUNITY DIT UNION	1	\$203,449.42	0.05%	\$0.00	NA	0
ELEAF LENDING, LLC	1	\$287,850.00	0.07%	0 \$0.00	NA	0
ING EMPLOYEES' CREDIT ON	1	\$212,500.00	0.05%	0 \$0.00	NA	0
NE COUNTY NATIONAL K	1	\$297,900.00	0.07%	0 \$0.00	NA	0
LDER VALLEY CU	1	\$384,000.00	0.09%	0 \$0.00	NA	0
ADVIEW MORTGAGE PORATION	1	\$509,000.00	0.12%	\$0.00	NA	0
KER SOLUTIONS INC.	4	\$1,468,800.00	0.33%	0 \$0.00	NA	0
KER SOLUTIONS INC. DBA AMERICAN FUNDING	31	\$11,103,064.58	2.51%	\$0.00	NA	0
KER SOLUTIONS INC., DBA / AMERICAN FUNDING	11	\$3,603,126.94	0.81%	0 \$0.00	NA	0
KER SOLUTIONS INC.DBA / AMERICAN FUNDING	2	\$872,000.00	0.2%	0 \$0.00	NA	0
	OCIATION ANTIC BAY MORTGAGE OUP, LLC OURNBANK ORA FINANCIAL GROUP,  A FINANCIAL, LLC C OF CALIFORNIA, IONAL ASSOCIATION, DBA C HOME LOANS CORPSOUTH BANK K OF ENGLAND K OF GALESVILLE K OF MANHATTAN, N.A. A IONAL ASSOCIATION K OF THE JAMES K OF THE WEST, A IFORNIA STATE BANKING P. KERS TRUST COMPANY KERS XPRESS LLC INER BANK RE SAVINGS BANK TER CREDIT UNION EQUITY LLC L STATE BANK & TRUST EFICIAL MUTUAL SAVINGS K KSHIRE BANK CKHAWK COMMUNITY DIT UNION ELEAF LENDING, LLC ING EMPLOYEES' CREDIT ON INE COUNTY NATIONAL K LDER VALLEY CU ADVIEW MORTGAGE PORATION KER SOLUTIONS INC. DBA AMERICAN FUNDING KER SOLUTIONS INC., DBA AMERICAN FUNDING KER SOLUTIONS INC., DBA AMERICAN FUNDING KER SOLUTIONS INC., DBA AMERICAN FUNDING KER SOLUTIONS INC., DBA AMERICAN FUNDING KER SOLUTIONS INC., DBA AMERICAN FUNDING KER SOLUTIONS INC., DBA AMERICAN FUNDING KER SOLUTIONS INC., DBA AMERICAN FUNDING KER SOLUTIONS INC., DBA AMERICAN FUNDING KER SOLUTIONS INC., DBA AMERICAN FUNDING KER SOLUTIONS INC., DBA AMERICAN FUNDING KER SOLUTIONS INC., DBA AMERICAN FUNDING KER SOLUTIONS INC., DBA AMERICAN FUNDING KER SOLUTIONS INC., DBA AMERICAN FUNDING KER SOLUTIONS INC., DBA AMERICAN FUNDING KER SOLUTIONS INC., DBA AMERICAN FUNDING	OCIATION ANTIC BAY MORTGAGE OUP, LLC URNBANK ORA FINANCIAL GROUP, A FINANCIAL, LLC C OF CALIFORNIA, IONAL ASSOCIATION, DBA C CHOME LOANS CORPSOUTH BANK K OF ENGLAND K OF GALESVILLE K OF MANHATTAN, N.A. A IONAL ASSOCIATION K OF THE JAMES K OF THE WEST, A IFORNIA STATE BANKING P. KERS TRUST COMPANY KERS XPRESS LLC INER BANK TER CREDIT UNION TEQUITY LLC L STATE BANK & TRUST EFICIAL MUTUAL SAVINGS K K SHIRE BANK CKHAWK COMMUNITY DIT UNION 10 ELEAF LENDING, LLC ING EMPLOYEES' CREDIT DN ENER COUNTY NATIONAL K LDER VALLEY CU ADVIEW MORTGAGE PORATION KER SOLUTIONS INC. DBA A AMERICAN FUNDING	S1,851,200.00	OCIATION	SOCIATION   Society   So	DCIATION

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	
CALCON MUTUAL MORTGAGE LLC	1	\$324,581.65	0.07% 0	\$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	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,755,405.00	0.4% 0	\$0.00	NA	. 0
CASHCALL INC	1	\$424,465.29	0.1% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,414,333.28	0.32% 0	\$0.00	NA	. 0
CENTRAL CITY CREDIT UNION	1	\$266,000.00	$0.06\% \ 0$	\$0.00	NA	. 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$313,250.00	0.07% 0	\$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	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$395,000.00	0.09% 0	\$0.00	NA	. 0
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,805,862.00	1.09% 0	\$0.00	NA	. 0
CITIZENS BANK AND TRUST COMPANY	1	\$250,000.00	0.06% 0	\$0.00	NA	. 0
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	. С
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%	\$0.00	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	1
COMMUNITY BANK OF NORTHERN WI	1	\$227,000.00	0.05% 0	\$0.00	NA	
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	1	\$327,750.00	0.07% 0	\$0.00	NA	$\mathbf{c}$

INC.					
CORNERSTONE BANK	1	\$200,500.00	0.05%	0 \$0.00	NA
CORNERSTONE BANK FSB, A GEORGIA CHA	1	\$390,000.00	0.09%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	19	\$6,120,992.00	1.38%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$242,725.00	0.05%	0 \$0.00	NA
COUNTRY CLUB MORTGAGE, INC.	1	\$323,000.00	0.07%	0 \$0.00	NA
COUNTY BANK	1	\$256,000.00	0.06%	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$298,800.00	0.07%	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$240,000.00	0.05%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.09%	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$333,859.40	0.08%	0 \$0.00	) NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$345,000.00	0.08%	0 \$0.00	NA
DAS ACQUISITION COMPANY	1	\$268,511.75	0.06%	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$204,725.00	0.05%	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$579,750.00	0.13%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0 \$0.00	NA
DFCU FINANCIAL	2	\$547,500.00	0.12%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,623,633.81	0.59%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,284,238.00	0.29%	0 \$0.00	) NA
E MORTGAGE MANAGEMENT LLC	9	\$2,920,625.00	0.66%	0 \$0.00	NA
EAGLEBANK A CORPORATION	1	\$624,195.48	0.14%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	3	\$962,050.00	0.22%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0 \$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$256,000.00	0.06%	0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$615,270.00	0.14%	0 \$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,250.00	0.05%	0 \$0.00	NA
	1	\$416,425.48	0.09%	0 \$0.00	NA

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,228.00	0.07% 0	\$0.00	NA	. 0
EVOLVE BANK & TRUST	1	\$299,595.89	0.07% 0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$313,500.00	0.07% 0			1 1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42		2.66% 0			П
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$578,400.00	0.13% 0	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$220,389.96	0.05% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$263,000.00	0.06% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$362,000.00	0.08% 0	·		
FARMINGTON BANK	1	\$329,555.47	0.07% 0			1
FIDELITY BANK	1	\$224,400.00	0.05% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$757,993.02	0.17% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$267,031.26	0.06% 0	\$0.00	NA	. 0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.05% 0	\$0.00	NA	
FIRST AMERICAN BANK	1	\$208,730.97	0.05% 0	\$0.00	NA	0
FIRST AMERICAN HOME MORTGAGE LLC	1	\$213,350.00	0.05% 0			
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,172,528.54	0.27% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,280,695.37	0.74% 0	\$0.00	NA	. C
FIRST CHOICE LOAN SERVICES INC.	12	\$3,635,048.01	0.82% 0	\$0.00	NA	. 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$725,857.47	0.16% 0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC.	4	, , , , , , , , , , , ,	0.21% 0	·		1
FIRST FEDERAL BANK	7	\$2,164,534.00	0.49% 0		NA	. 0
FIRST FEDERAL BANK, FSB	1	\$223,500.00	0.05% 0	\$0.00	NA	. 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,201,450.00	0.27% 0	\$0.00	NA	. 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.06% 0	\$0.00	NA	0
	5	\$1,894,900.08	0.43% 0	\$0.00	NA	. 0

FIRST HOME MORTGAGE CORPORATION						
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%	\$0.00	NA	0
FIRSTAR BANK N.A., A CORPORATION	1	\$217,500.00	0.05%	\$0.00	NA	0
FIRSTBANK	3	\$770,118.47	0.17%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$637,944.00	0.14% (			$\mathbf{r}$
FIRSTRUST BANK	3	\$868,050.00	0.2%	\$0.00	NA	0
FISRT COMMUNITY MORTGAGE,INC	1	\$257,000.00	0.06%	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$216,800.00	0.05%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$235,000.00	0.05%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURICORPORATION	1	\$274,550.00	0.06%	\$0.00	NA	0
FNB BANK, N.A.	1	\$205,000.00	0.05%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$340,800.00	0.08%	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$300,500.00	0.07%	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$334,500.00	0.08%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$213,750.00	0.05%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	0

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FRANKLIN FIRST FINANCIAL, LTD.	1	\$219,600.00	0.05%	\$0.00	NA	0
FREMONT BANK	8	\$2,955,600.00	0.67%	\$0.00	NA	0
FULL SERVICE MORTGAGE	1	\$328,000.00	0.07%	\$0.00	NA	0
FULTON BANK, N.A.	2	\$440,928.00	0.1%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,064,050.00	0.24%	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$284,633.14	0.06%	\$0.00	NA	0
GEO CORP INC,	3	\$1,037,500.00	0.23%	\$0.00	NA	0
GEORGIA MORTGAGE SERVICES, INC.	1	\$300,000.00	0.07%	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$213,000.00	0.05%	\$0.00	NA	0
GMFS, LLC	6	\$1,719,848.00	0.39%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA JP M	1	\$517,500.00	0.12%	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$264,000.00	0.06%	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$207,000.00	0.05%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$248,425.00	0.06%	\$0.00	NA	0
GREAT WESTERN BANK	4	\$1,276,776.58	0.29%	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$227,050.00	0.05%	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$1,049,500.00	0.24%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.09%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$2,798,567.60	0.63%	\$0.00	NA	0
HARBORONE BANK	1	\$369,000.00	0.08%	\$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%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$364,996.44	0.08%	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$365,000.00	0.08%	\$0.00		
HOME BANK	1	\$214,000.00	0.05%	\$0.00	NA	0
HOME LOANS TODAY	1	\$288,000.00	0.07%	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION	2	\$508,500.00	0.12% 0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$271,633.61	0.06%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,581.00	0.14%	\$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	6	\$1,707,135.58	0.39%	\$0.00	NA	0

ESTATE MORTGAGE NETWORK					
HOMEBUYERS RESOURCE	1	\$227,600,00	0.05%	0 \$0.00	NA O
GROUP, LLC	1	\$237,600.00	0.03%	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	NA 0
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	NA 0
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	NA 0
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	NA 0
JEFFERSON BANK OF MISSOURI	1	\$275,400.00	0.06%	0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$250,000.00	0.06%	0 \$0.00	NA 0
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 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$4,013,550.00	0.91%		
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	2	\$685,000.00	0.15%	0 \$0.00	) NA	ال
	CORPORATIO	۷	Ψ005,000.00	0.13 /0	5 \$0.00	1177	
	LHM FINANCIAL	2	\$682,100.00	0.15%	0 \$0.00	) NA	0
	CORPORATION				·		+
	LIBERTY SAVINGS BANK, FSB	4	\$1,232,261.33	0.28%	0 \$0.00	) NA	70
	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 NA	<u>ر</u>
	LOGAN FINANCE CORPORATION	1	\$243,200.00	0.06%	0 \$0.00	) NA	70
	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	70
	MAGNA BANK	2	\$456,850.00	0.1%	0 \$0.00	) NA	0
	MAQUOKETA STATE BANK	1	\$256,000.00				1
	MCCLAIN BANK	1	\$360,000.00				1
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$402,000.00				
	MEETINGHOUSE BANK	1	\$230,000.00	0.05%	0 \$0.00	) NA	0
	MEGASTAR FINANCIAL CORP	8	\$2,301,460.00	1			7
	MEMBERS PLUS CREDIT UNION	1	\$210,000.00				_
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,490.29				
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$286,630.57	0.06%	0 \$0.00	) NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$412,500.00	0.09%	0 \$0.00	) NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$607,400.00	0.14%	0 \$0.00	) NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$548,500.00	0.12%	0 \$0.00	) NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,494,000.00	0.34%	\$0.00	) NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$249,500.00	0.06%	0 \$0.00	) NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0 \$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$245,800.00	0.06%	0 \$0.00	) NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,000.00	0.05%	0 \$0.00	) NA	7 0
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METROPOLITAN HOME MORTGAGE, INC	1	\$291,624.13	0.07%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	3	\$835,800.00	0.19%	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$220,875.00	0.05%	-	1 11
MIDWESTONE BANK	1	\$320,000.00	0.07%		1 11
MINNESOTA BANK AND TRUST	1	\$203,295.00	0.05%		1 11
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$624,000.00	0.14%		
MLD MORTGAGE, INC.	2	\$624,000.00	0.14%	0 \$0.00	NA 0
MONARCH BANK	3	\$1,011,000.00	0.23%		
MORTGAGE AMERICA, INC.	1	\$207,900.00	0.05%		1 11
MORTGAGE ENTERPRISE, LTD - COR	1	\$209,735.79	0.05%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$635,400.00	0.14%	0 \$0.00	NA 0
MORTGAGE NOW INC	1	\$253,000.00	0.06%	0 \$0.00	NA 0
MORTGAGE OPTIONS, INC.	3	\$710,450.00	0.16%	0 \$0.00	NA 0
MORTGAGE TEAM 1, INC.	1	\$242,915.00	0.05%	0 \$0.00	NA 0
MORTGAGENETWORK	1	\$217,000.00	0.05%		
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,199,150.00	0.27%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	3	\$882,000.00	0.2%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	10	\$2,689,655.00	0.61%	0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$253,258.39	0.06%	0 \$0.00	NA 0
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 0
NAT RES - OREGON	1	\$299,000.00	0.07%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$831,450.00	0.19%	0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.09%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	4	\$1,539,703.00	0.35%	0 \$0.00	NA 0
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 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$687,006.18	0.16%	0 \$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$360,000.00	0.08%	0 \$0.00	
NEWTOWN SAVINGS BANK	2	\$731,760.00	0.17%	0 \$0.00	NA 0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$346,000.00	0.08%	0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	2	\$477,160.00	0.11%	0 \$0.00	NA 0
NJ LENDERS CORP.	5	\$1,413,400.00	0.32%	0 \$0.00	NA 0

NORTHERN SIERRA FINANCIAL SERVICES	1	\$280,500.00	0.06%	\$0.00	NA	0
NORTHVIEW BANK	2	\$552,850.00	0.13%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$339,531.57	0.08%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	\$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%	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$436,000.00	0.1%	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$308,000.00	0.07%	\$0.00	NA	0
OMNI-FUND, INC.	1	\$326,000.00	0.07%	\$0.00		
ON Q FINANCIAL INC	2	\$627,626.01	0.14% (	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$361,400.00	0.08%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$330,000.00	0.07%	\$0.00	NA	0
OPES ADVISORS, INC	1	\$502,307.00	0.11%	\$0.00	NA	0
OPES ADVISORS, INC.	4	\$1,848,300.00	0.42%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$431,617.82	0.1%	\$0.00	NA	0
PACIFIC ONE LENDING	1	\$389,000.00	0.09%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.05%	\$0.00		
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$365,000.00	0.08%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	6	\$2,186,500.00	0.49%	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$447,250.00	0.1%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$270,400.00	0.06%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$817,000.00	0.18%	\$0.00	NA	0
PARK BANK	1	\$312,000.00	0.07%	0.00	NA	0
PARKSIDE LENDING LLC	1	\$411,445.02	0.09%	0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,058,000.00	0.24%	0.00	NA	0
PATELCO CREDIT UNION	1	\$417,000.00	0.09% (	0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$255,200.00	0.06%	\$0.00	NA	0
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%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$757,476.46	0.17%	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$248,330.00	0.06%	\$0.00	NA	.0
PEOPLES NATIONAL BANK	3	\$932,775.00	0.21%	0 \$0.00	NA	0
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PERL MORTGAGE INC AN ILLINOIS COMPANY						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$274,138.53	0.06%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$9,493,283.47	2.15%	\$0.00	NA	0
PIONEER BANK	2	\$438,798.13	0.1%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$332,500.00	0.08%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	6	\$1,615,575.00	0.37%	\$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%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$675,655.00	0.15%	\$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%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$380,700.00	0.09%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,246.94	0.14%	\$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%	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$263,636.28	0.06%	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$486,640.86	0.11%	\$0.00	NA	0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$336,300.00	0.08%	\$0.00		Ш
RANDOLPH SAVINGS BANK	5	\$1,418,205.00	0.32%	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$356,200.00	0.08%	\$0.00		Ш
RCB BANK	1	\$276,930.00	0.06%	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$210,425.00	0.05%			$\boldsymbol{T}$
REDWOOD CREDIT UNION	1	\$255,500.00	0.06%	1		1
REGENCY MORTGAGE CORP	2	\$628,571.17	0.14%	1		$\mathbf{r}$
RENASANT BANK	7	\$2,101,450.00	0.48%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,508,475.00	0.34%	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$287,000.00	0.06%	\$0.00	NA	0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$217,000.00	0.05%	\$0.00	NA	0
RIVER VALLEY BANK	1	\$206,100.00	0.05%	\$0.00	NA	0

1	\$270,400.00	0.06% (	\$0.00	NA	0
1	\$240,000,00	0.00%	\$0.00	NI A	
1	\$340,000.00	0.08%	\$0.00	INA	١U
2	\$588,100.00	0.13% (	\$0.00	NA	0
1	\$364,000.00	0.08%	\$0.00	NA	0
1	\$310,165,00	0.07% (	\$0.00	NA	0
1					$\overline{}$
1	\$270,000.00				
4	\$882,603.18	0.2%	\$0.00	NA	0
3	\$781,615.00				Ш
3	\$1,134,000.00			1	77
1	\$232,700.00				1 1
1	\$279,647.72	0.06% (	\$0.00	NA	0
3	\$850,000.00	0.19% (	\$0.00	NA	0
2	\$749,000.00	0.17%	\$0.00	NA	0
1	\$417,000.00	0.09%	\$0.00	NA	0
3	\$880,475.00	0.2%	\$0.00	NA	0
3	\$734,150.00	0.17%	\$0.00	NA	0
4	\$1,224,679.58	0.28%	\$0.00	NA	0
1	\$656,000.00	0.15%	\$0.00	NA	0
5	\$1,812,150.00	0.41% (	\$0.00	NA	0
2	\$942,000.00	0.21%	\$0.00	NA	0
1	\$250,000.00	0.06%	\$0.00	NA	0
1	\$295,110.86	0.07%	\$0.00	NA	0
1	\$268,100.00	0.06%	\$0.00	NA	0
3	\$955,850.00	0.22%	\$0.00	NA	0
1	\$288,600.00	0.07%	\$0.00	NA	0
	1 1 1 1 3 3 3 4 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$340,000.00 2 \$588,100.00 1 \$364,000.00 1 \$310,165.00 1 \$265,000.00 1 \$270,000.00 4 \$882,603.18 3 \$781,615.00 3 \$1,134,000.00 1 \$232,700.00 1 \$232,700.00 1 \$279,647.72 3 \$850,000.00 2 \$749,000.00 3 \$734,150.00 4 \$1,224,679.58 1 \$656,000.00 5 \$1,812,150.00 2 \$942,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 3 \$955,850.00	1       \$340,000.00       0.08% (         2       \$588,100.00       0.13% (         1       \$364,000.00       0.08% (         1       \$310,165.00       0.07% (         1       \$265,000.00       0.06% (         4       \$882,603.18       0.2% (         3       \$781,615.00       0.18% (         3       \$1,134,000.00       0.26% (         1       \$232,700.00       0.05% (         2       \$749,000.00       0.19% (         2       \$749,000.00       0.17% (         3       \$850,000.00       0.17% (         4       \$1,224,679.58       0.28% (         3       \$734,150.00       0.17% (         4       \$1,224,679.58       0.28% (         1       \$656,000.00       0.15% (         5       \$1,812,150.00       0.41% (         2       \$942,000.00       0.21% (         1       \$250,000.00       0.06% (         1       \$268,100.00       0.06% (         3       \$955,850.00       0.22% (	1       \$340,000.00       0.08% 0       \$0.00         2       \$588,100.00       0.13% 0       \$0.00         1       \$364,000.00       0.08% 0       \$0.00         1       \$310,165.00       0.07% 0       \$0.00         1       \$265,000.00       0.06% 0       \$0.00         4       \$882,603.18       0.2% 0       \$0.00         3       \$1,134,000.00       0.26% 0       \$0.00         1       \$232,700.00       0.05% 0       \$0.00         2       \$749,000.00       0.19% 0       \$0.00         3       \$850,000.00       0.19% 0       \$0.00         2       \$749,000.00       0.17% 0       \$0.00         3       \$880,475.00       0.2% 0       \$0.00         3       \$8734,150.00       0.17% 0       \$0.00         4       \$1,224,679.58       0.28% 0       \$0.00         5       \$1,812,150.00       0.41% 0       \$0.00         1       \$250,000.00       0.21% 0       \$0.00         1       \$250,000.00       0.06% 0       \$0.00         1       \$250,000.00       0.06% 0       \$0.00         1       \$250,000.00       0.06% 0       \$0.00 </td <td>1       \$340,000.00       0.08% 0       \$0.00       NA         2       \$588,100.00       0.13% 0       \$0.00       NA         1       \$364,000.00       0.08% 0       \$0.00       NA         1       \$310,165.00       0.07% 0       \$0.00       NA         1       \$265,000.00       0.06% 0       \$0.00       NA         4       \$882,603.18       0.2% 0       \$0.00       NA         3       \$781,615.00       0.18% 0       \$0.00       NA         3       \$1,134,000.00       0.26% 0       \$0.00       NA         1       \$232,700.00       0.05% 0       \$0.00       NA         3       \$850,000.00       0.19% 0       \$0.00       NA         2       \$749,000.00       0.17% 0       \$0.00       NA         3       \$880,475.00       0.2% 0       \$0.00       NA         4       \$1,224,679.58       0.28% 0       \$0.00       NA         3       \$734,150.00       0.17% 0       \$0.00       NA         4       \$1,224,679.58       0.28% 0       \$0.00       NA         5       \$1,812,150.00       0.41% 0       \$0.00       NA         1</td>	1       \$340,000.00       0.08% 0       \$0.00       NA         2       \$588,100.00       0.13% 0       \$0.00       NA         1       \$364,000.00       0.08% 0       \$0.00       NA         1       \$310,165.00       0.07% 0       \$0.00       NA         1       \$265,000.00       0.06% 0       \$0.00       NA         4       \$882,603.18       0.2% 0       \$0.00       NA         3       \$781,615.00       0.18% 0       \$0.00       NA         3       \$1,134,000.00       0.26% 0       \$0.00       NA         1       \$232,700.00       0.05% 0       \$0.00       NA         3       \$850,000.00       0.19% 0       \$0.00       NA         2       \$749,000.00       0.17% 0       \$0.00       NA         3       \$880,475.00       0.2% 0       \$0.00       NA         4       \$1,224,679.58       0.28% 0       \$0.00       NA         3       \$734,150.00       0.17% 0       \$0.00       NA         4       \$1,224,679.58       0.28% 0       \$0.00       NA         5       \$1,812,150.00       0.41% 0       \$0.00       NA         1

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	HAMROCK FINANCIAL ORPORATION, A R	1	\$388,026.62	0.09%	0	\$0.00	NA	0
	HEA MORTGAGE INC.	2	\$710,365.98	0.16%	0	\$0.00	NA	0
	HORE MORTGAGE	1	\$417,000.00	0.09%	_			-
Sl	HREWSBURY FEDERAL REDIT UNION	1	\$400,000.00					
	ERRA PACIFIC MORTGAGE OMPANY, INC.	33	\$11,106,895.12	2.51%	0	\$0.00	NA	0
Sl	KYLINE FINANCIAL CORP.	4	\$1,386,199.00	0.31%	0	\$0.00	NA	0
SO	OUND COMMUNITY BANK	2	\$696,800.00	0.16%	0	\$0.00	NA	0
C	OUTH PACIFIC FINANCIAL ORP. DBA NORTH PACIFIC NANCIAL CORP.	3	\$1,062,000.00	0.24%	0	\$0.00	NA	0
	OUTH PACIFIC FINANCIAL ORPORATION	2	\$747,650.00	0.17%	0	\$0.00	NA	0
SO	OUTHLAND CREDIT UNION	2	\$691,550.00	0.16%	0	\$0.00	NA	0
SO	OUTHWEST FUNDING LP	2	\$657,151.68	0.15%	0	\$0.00	NA	0
	PIRIT OF ALASKA FEDERAL REDIT UNION	1	\$212,800.00	0.05%	0	\$0.00	NA	0
	Γ. JAMES MORTGAGE ORPORATION	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
	ГANDARD PACIFIC ЮRTGAGE, INC.	5	\$1,880,889.50	0.43%	0	\$0.00	NA	0
S	ΓATE FARM BANK, F.S.B.	2	\$565,270.36	0.13%	0	\$0.00	NA	0
S	ΓEARNS LENDING INC.	23	\$8,949,891.98	2.02%	0	\$0.00	NA	0
W	TERLING SAVINGS BANK, A YASHINGTON CORPORATION, BA STERLING BANK	2	\$653,465.00	0.15%	0	\$0.00	NA	0
ST	ΓIFEL BANK AND TRUST	1	\$206,000.00	0.05%	0	\$0.00	NA	0
	TOCKMAN BANK OF ONTANA	1	\$269,750.00	0.06%	0	\$0.00	NA	0
	ГОNEHAMBANK - A O-OPERATIVE BANK	1	\$244,900.00	0.06%	0	\$0.00	NA	0
	UMIT FUNDING INC	1	\$342,160.00	0.08%	0	\$0.00	NA	0
SI	UMMIT FUNDING INC	6	\$1,839,794.19	0.42%	0	\$0.00	NA	0
SI	UMMIT FUNDING INC.	1	\$244,784.50	0.06%	0	\$0.00	NA	-
_ <del> </del>	UMMIT FUNDING, INC	1	\$398,585.00	0.09%	0	\$0.00	NA	0
	UN WEST MORTGAGE OMPANY, INC.	5	\$1,414,830.97	0.32%	0	\$0.00	NA	0
<u> </u>	USQUEHANNA BANK	2	\$865,000.00	0.2%	0	\$0.00	NA	0
	WBC MORTGAGE ORPORATION	11	\$3,403,310.00	0.77%	0	\$0.00	NA	0
T	ALMER BANK AND TRUST	3	\$1,146,500.00	0.26%	0	\$0.00	NA	0
SI	ALMER BANK AND TRUST, UCCESSOR INTEREST TO IRST PLACE BANK	1	\$326,452.69	0.07%	0	\$0.00	NA	0
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TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.09%	\$0.00	NA	0
THE BANK OF CANTON	1	\$403,750.00	0.09% (	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	5	\$1,704,900.00	0.39%			
THE CITIZENS BANKICN COMPANY	1	\$228,000.00	0.05%	\$0.00	NA	.0
THE FEDERAL SAVINGS BANK	1	\$540,000.00	0.12%	\$0.00	NA	. 0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$254,000.00	0.06%	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$294,000.00	0.07%	\$0.00	NA	. 0
THE MONEY SOURCE, INC.	1	\$325,000.00	0.07% (	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$228,000.00	0.05%	\$0.00		_
THE PARK BANK	2	\$463,894.00	0.1%	\$0.00	NA	0
THE PEOPLES BANK	1	\$243,000.00	0.05%	\$0.00		
THE WASHINGTON TRUST COMPANY	1	\$216,000.00	0.05%	\$0.00	NA	0
THREE RIVERS FCU	1	\$273,125.00	0.06%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	\$0.00	NA	.0
TJC MORTGAGE, INC.	3	\$869,100.00	0.2%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,000.00	0.05%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$370,000.00	0.08%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$297,500.00	0.07% (	\$0.00		$\mathbf{r}$
TRISTAR FINANCE INC	1	\$405,000.00	0.09% (	\$0.00	NA	0
TRUECOMPASS LENDING CORPORATION	1	\$276,000.00	0.06%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$469,500.00	0.11%	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$529,425.74	0.12%	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$291,200.00	0.07%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,084,831.00	0.92%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$818,452.00	0.19%	\$0.00	NA	0
UNIONBANK,N.A.	5	\$1,490,196.98	0.34%	\$0.00	NA	0
UNITED BANK	1	\$209,720.00	0.05%	\$0.00	NA	0
UNITED BANK &TRUST	5	\$1,343,600.00	0.3%	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP	2	\$617,405.00	0.14%	\$0.00		П
UNITED HEALTH SERVICES CREDIT UNION	1	\$245,000.00	0.06%	\$0.00	NA	.0
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UNITED WHOLESALE MORTGAGE	39	\$13,442,215.29	3.04%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,400,010.00	0.54%	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$6,474,832.58	1.46% (	\$0.00	NA	. 0
UNIVERSAL LENDING CORPORATION	1	\$330,000.00	0.07%	\$0.00	NA	O
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,328,507.65	0.3%	\$0.00	NA	, O
UNIVEST BANK AND TRUST CO	3	\$660,265.00	0.15%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO007	1	\$296,000.00	0.07%	\$0.00	NA	0
UNIWYO FCU	1	\$222,692.76	0.05%	\$0.00	NA	0
USE CREDIT UNION	1	\$300,000.00	0.07%		NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$829,155.00	0.19% 0			
VERITAS FUNDING, LLC	10	\$3,040,299.00	0.69%	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$400,000.00	0.09%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$241,960.00	0.05%	\$0.00	NA	. 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,567,643.24	0.35%	\$0.00	NA	0
VP PARTNERS, INC	1	\$360,000.00	0.08%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,353,500.00	1.21%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$292,000.00	0.07%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,816,100.00	0.41%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,393,125.00	0.32%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$413,250.00	0.09%	\$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	1	\$403,700.00	0.09%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$349,299.98	0.08%	\$0.00	NA	.0

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	PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE, INC	4	\$1,128,650.00	0.26% 0	\$0.00	NA	O
	WESTSTAR MORTGAGE, INC.	1	\$368,096.83	0.08% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	1	¢262 500 00	0.060/0	\$0.00		
	CREDIT UNION	1	\$262,500.00	0.06% 0	\$0.00	NA	J
	WINTRUST MORTGAGE A	T					
	DIVISION OF BARRINGTON	1	\$329,089.09	0.07% 0	\$0.00	NA	n
	BANK AND TRUST CO. N.A. A	1	Ψ327,007.07	0.07 /0.0	Ψ0.00	11/2	
	NATIONAL BANK	<del>                                     </del>					4
	WINTRUST MORTGAGE A						
	DIVISION OF BARRINGTON	1	\$411,469.66	0.09% 0	\$0.00	NA	0
	BANK AND GTRUST CO N.A. A		·				
	NATIONAL BANK	+-+					+
	WINTRUST MORTGAGE, A	4	¢1 225 002 27	0.28% 0	\$0.00	NI A	ام
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,225,003.37	0.28%	\$0.00	NA	J
	WYNDHAM CAPITAL						$\dagger$
	MORTGAGE, INC.	2	\$630,000.00	0.14% 0	\$0.00	NA	Э
	Unavailable	3	\$1,101,330.00	0.17% 0	\$0.00	NA	o l
Total	Onavanaore	1.416	\$442,137,743.60		\$0.00		0
Total		1,410	φ442,137,743.00	100 /6 0	Ψ0.00		7
	ACADEMY MORTGAGE						†
3138WCQW6	CORPORATION	3	\$796,938.63	0.82% 0	\$0.00	NA	)
	ADVISA MORTGAGE SERVICES,						1
	LTD.	2	\$437,111.00	0.45% 0	\$0.00	NA	)
	AFFILIATED BANK	1	\$200,000.00	0.21% 0	\$0.00	NA	5
	AFFILIATED MORTGAGE				Φ0.00		
	COMPANY	4	\$835,180.00	0.86% 0	\$0.00	NA	J
	ALASKA USA MORTGAGE	1	\$260.564.52	0.270/ 0	\$0.00	NI A	$\int$
	COMPANY, LLC	1	\$360,564.53	0.37% 0	\$0.00	NA	J
	ALLIANCE FINANCIAL	1	\$219,625.63	0.23% 0	\$0.00	NA	ما
	RESOURCES, LLC	1	φ219,023.03		\$0.00		4
	ALLIED MORTGAGE GROUP	1	\$281,000.00		\$0.00	NA	J
	AMARILLO NATIONAL BANK	1	\$222,500.00	0.23% 0	\$0.00	NA	J
	AMEGY MORTGAGE COMPANY	3	\$612,100.00	0.63% 0	\$0.00	NA	a
	L.L.C.		ψ012,100.00	0.03 % 0	Ψ0.00		1
	AMERICAN SOUTHWEST	2	\$533,076.91	0.55% 0	\$0.00	NA	a
	MORTGAGE CORP.		ψ333,070.71	0.33760	Ψ0.00	1171	1
	ARK-LA-TEX FINANCIAL						
	SERVICES, LLC DBA	1	\$205,631.00	0.21% 0	\$0.00	NA	)
	BENCHMARK MORTGAGE						4
	ASPIRE FINANCIAL, INC. DBA	1	\$221,625.00	0.23% 0	\$0.00	NA	Э
	ASPIRE L					<del></del>	+
	BANK OF THE WEST, A	161	¢46 720 112 97	19 2607 0	\$0.00	NIA	$^{\circ}$
	CALIFORNIA STATE BANKING CORP.	161	\$46,729,113.87	48.36% 0	\$0.00	NA	J
		1	\$205.700.00	0.21% 0	\$0.00	NIA (	_
	BAY EQUITY LLC	1	\$205,700.00			NA (	
		1	\$206,100.00	0.21% 0	\$0.00	NA	J

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
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	0.53%	0	\$0.00	NA	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
CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,345.00	0.23%	0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$209,150.00	0.22%	0	\$0.00	NA	0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$217,699.65	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$199,742.55	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$618,620.00	0.64%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$204,736.11	0.21%	0	\$0.00	NA	0
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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		
FIRST CHOICE LENDING GROUP. LP	1	\$212,908.00	0.22%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,019,850.00	1.06%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,000.00	0.21%	\$0.00	NA	0
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	0
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
GEORGETOWN MORTGAGE, LLC	1	\$208,165.00	0.22%	\$0.00	NA	0
GRAND BANK	2	\$412,000.00	0.43%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$210,000.00	0.22%			П
GUILD MORTGAGE COMPANY	2	\$400,000.00	0.41%	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$736,489.14	0.76%		NA	T
HERITAGEBANK OF THE SOUTH	1	\$374,052.81	0.39%			
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	2	\$456,950.58	0.47%	\$0.00	NA	0

ESTATE MORTGAGE NETWORK						1
HOMEFIRST MORTGAGE LLC	1	\$307,849.35	0.32%	\$0.00	NA	_
HOMESTEAD FUNDING CORP.	1	\$275,000.00	0.28%	\$0.00	NA	١(
HOMEWOOD MORTGAGE, LLC	1	\$221,600.00	0.23%	\$0.00	NA	١(
HOUSTON CAPITAL MORTGAGE	5	\$1,066,997.20	1.1%	\$0.00	NA	(
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.81%	\$0.00	NA	, (
IBERIABANK MORTGAGE COMPANY	1	\$391,109.29	0.4%	\$0.00	NA	١ (
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$218,800.00	0.23%	\$0.00	NA	١ (
INTERBANK MORTGAGE	1	\$220,000.00	0.23%	\$0.00	NA	(
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$220,000.00	0.23%	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	2	\$545,500.00	0.56%	\$0.00	NA	
LONE STAR NATIONAL BANK	1	\$219,500.00	0.23%	\$0.00	NA	. (
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$250,000.00	0.26%	\$0.00	NA	. 1
MID AMERICA MORTGAGE	2	\$437,105.00	0.45%	\$0.00	NA	Ī
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$278,600.00	0.29%	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	2	\$523,500.00	0.54%	\$0.00	NA	
MLD MORTGAGE, INC.	1	\$256,500.00	0.27%	\$0.00	NA	_
MORTGAGE NOW INC	1	\$244,718.07	0.25%	\$0.00	NA	
NATIONS RELIABLE LENDING LLC, A LIM	1	\$212,000.00	0.22%	\$0.00	NA	
NCB, FSB	1	\$269,394.78	0.28%	\$0.00	NA	١
OMNIAMERICAN BANK	1	\$215,915.67	0.22%	\$0.00	NA	
PENTAGON FEDERAL C. U.	2	\$378,564.32	0.39%	\$0.00	NA	١
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,612.96	0.25%	\$0.00	NA	
PRIMEWEST MORTGAGE	2	\$405,800.00	0.42%	\$0.00	NA	
PRIORITY HOME MORTGAGE, L.P.	3	\$620,040.00	0.64%	\$0.00	NA	
PYRAMAX BANK FSB	3	\$911,727.96	0.94%	\$0.00	NA	
PYRAMAX BANK, FSB	1	\$219,102.37	0.23%	\$0.00	NA	
R BANK	1	\$206,721.17	0.21%	\$0.00	NA	
RED CANOE CREDIT UNION	1	\$184,268.72	0.19%	\$0.00	NA	
SANTANDER BANK, N.A.	3	\$747,000.00	0.77%	\$0.00	NA	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,091.00	0.22%		NA	
	2	\$415,233.91	0.43%	\$0.00	NA	

	CURITYNATIONAL DRTGAGE COMPANY						
i i	NTE MORTGAGE, INC.	2	\$437,774.22	0.45%	0 \$0.00	NA	0
	MC, LP	3	\$648,000.00	0.67%	1	1	-
SFI	MC, LP DBA SERVICE FIRST DRTGAGE COMPANY	2	\$427,725.00	0.44%			П
	ELL FEDERAL CREDIT ION	1	\$215,000.00	0.22%	\$0.00	NA	. 0
	ANNE'S CREDIT UNION OF LL RIVER MASS	3	\$693,785.03	0.72%		NA	0
ST	EARNS LENDING INC.	1	\$415,346.42	0.43%	0 \$0.00	NA	0
SU	MMIT FUNDING	1	\$622,906.10	0.64%	0 \$0.00	NA	0
	BC MORTGAGE RPORATION	3	\$643,600.00	0.67%	\$0.00	NA	.0
	ACHERS FEDERAL CREDIT ION	1	\$266,000.00	0.28%	\$0.00	NA	.0
TE	XAS BANK	1	\$204,000.00	0.21%	\$0.00	NA	0
	XAS BANK FINANCIAL DBA XAS BANK MORTGAGE CO.	1	\$207,000.00	0.21%	\$0.00	NA	0
TH	E BANK OF NEW CANAAN	1	\$256,076.55	0.27%	\$0.00	NA	0
	DEWATER MORTGAGE RVICES, INC	1	\$292,313.31	0.3%	\$0.00	NA	0
TR TO LL	TAL GROUP IN LIEU OF UE CORPORATE NAME TAL MORTGAGE SERVICES C LIMITED LIABILITY RPORATI	2	\$534,300.00	0.55%	\$0.00	NA	. 0
TO LL	TAL MORTGAGE SERVICES,	1	\$260,000.00	0.27%	\$0.00	NA	. 0
	L MORTGAGE RPORATION	2	\$436,329.00	0.45%	\$0.00	NA	. 0
	IPQUA BANK, AN OREGON ATE CHARTERED BANK	1	\$414,050.21	0.43%	\$0.00	NA	0
MC	ITED NORTHERN ORTGAGE BANKERS, LTD, A W YORK	1	\$256,027.00	0.26%	\$0.00	NA	. 0
	ITED WHOLESALE ORTGAGE	4	\$963,800.00	1% (	\$0.00	NA	. 0
VE	NTA FINANCIAL GROUP, INC	1	\$476,587.16	0.49%	0 \$0.00	NA	0
	RMONT STATE EMPLOYEES EDIT UNION	1	\$231,080.02	0.24%			
	ATERSTONE MORTGAGE RPORATION	1	\$372,812.96	0.39%	\$0.00	NA	. 0
WE	ELLS FARGO BANK, N.A.	2	\$736,256.82	0.76%	0.00	NA	0
	STSTAR LOAN COMPANY	1	\$202,832.55	0.21%	0 \$0.00		1 1
WE CO	STSTAR MORTGAGE RPORATION DBA CORE NDING	1	\$223,650.00	0.23%			
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	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	\$0.00	NA	0
Total		368	\$96,629,547.01	100%	0	\$0.00		0
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3138WCQX4	ARVEST MORTGAGE COMPANY	2	\$188,600.00	8.79%	-			
	BANKWEST	1	\$94,240.00	4.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,000.00	6.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$251,180.00	11.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$494,250.00	23.04%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$132,000.00	6.15%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$85,500.00	3.99%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$245,435.98	11.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$130,150.00	6.07%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$134,000.00	6.25%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$182,034.00	8.49%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$72,500.00	3.39%	0	\$0.00	NA	0
Total		21	\$2,144,889.98	100%	0	\$0.00		0
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3138WCQY2	1ST CONSTITUTION BANK	1	\$274,180.17	0.53%	-		NA	0
	ACCESS NATIONAL MORTGAGE	14	\$3,904,277.00	7.52%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$288,325.00	0.56%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$347,225.00	0.67%	0	\$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	\$0.00	NA	0
	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	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$266,000.00	0.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$208,800.00	0.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$263,254.00	0.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF	2	\$552,852.00	1.07%	0	\$0.00	NA	0
	KANSAS CITY		\$332,632.00	1.0770	ď	Ψ0.00	1 17 1	

BOKF, NA DBA BANK OF OKLAHOMA							
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	
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	
CRESCENT MORTGAGE COMPANY	1	\$225,500.00	0.43%	0	\$0.00	NA	.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,148,451.00	2.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$510,967.00	0.98%	0	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$599,899.00	1.16%	0	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD.	19	\$6,040,193.62	11.64%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$921,919.00	1.78%	0	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$543,221.00	1.05%	4	\$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	\$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	\$0.00	NA	. 0
FIRST BANK	1	\$305,447.59	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$350,088.37	0.67%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	5	\$1,287,617.85	2.48%	0	\$0.00		
FIRST UNITED BANK	1	\$236,245.50	0.46%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,687,600.00	3.25%	0	\$0.00	NA	. 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$285,000.00	0.55%	0	\$0.00	NA	. 0
GUARANTY BANK, A CORPORATION	1	\$321,100.00	0.62%	0	\$0.00	NA	.0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$346,293.38	0.67%	0	\$0.00	NA	.0
HAPPY STATE BANK	1	\$258,051.93	0.5%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$202,825.00	0.39%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$223,205.69	0.43%	0	\$0.00	NA	0

	JAMS-01, INC	1	\$251,750.00	0.49% 0	\$0.00	NA 0
	MINNWEST BANK, M.V., CORPORATION	1	\$267,900.00	0.52% 0	\$0.00	NA 0
	MONARCH BANK	13	\$3,846,320.15	7.41% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$230,375.00	0.44% 0	\$0.00	NA 0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,525.00	0.44%	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	18	\$5,029,006.00	9.69% 0	\$0.00	NA 0
	PARK STERLING BANK	1	\$336,556.22	0.65% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORP	1	\$400,372.08	0.77% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,416,352.71	2.73% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	5	\$1,147,815.00	2.21% 0	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A.	2	\$570,743.00	1.1% 0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$971,850.00	1.88% 0	·	NA 0
Total		184	\$51,885,813.26	100% 0	\$0.00	0
			*****	0.05440	40.00	27.10
3138WCQZ9	1ST BANK, N.A.	1	\$189,000.00	0.06% 0	\$0.00	NA 0
	1ST FARM CREDIT SERVICES, FLCA	1	\$191,250.00	0.06% 0	·	NA 0
	1ST MARINER BANK	1	\$195,741.90	0.07% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$193,450.00	0.07%	\$0.00	NA 0
	1ST UNITED BANK	1	\$198,000.00	0.07% 0	\$0.00	NA 0
	1ST UNITED SERVICES CREDIT UNION	1	\$187,752.43	0.06% 0	\$0.00	NA 0
	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	\$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	
ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0 \$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 \$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 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	5	\$935,850.00	0.32%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,000.00	0.06%	0 \$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$182,500.00	0.06%	0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	4	\$1,188,200.00	0.4%	0 \$0.00	NA 0
AMERICANWEST BANK, A WASHINIGTON ST	1	\$193,410.00	0.07%		
AMERIFIRST FINANCIAL CORPORATION	3	\$560,398.00	0.19%	0 \$0.00	NA 0
AMERIHOME FINANCIAL, LLC	4	\$746,699.15	0.25%	0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$175,875.00	0.06%		t
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.06%		
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$189,000.00	0.06%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$376,500.00	0.13%	0 \$0.00	NA 0
	2	\$370,479.03	0.13%	0 \$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION						
ASSOCIATED MORTGAGE CORPORATION, A	1	\$187,055.00	0.06%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$193,000.00	0.07%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.06%	\$0.00	NA	0
AUBURNBANK	3	\$557,500.00	0.19% (	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$189,400.00	0.06%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$193,151.05	0.07%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$200,000.00	0.07%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,182,150.00	0.4%	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$1,893,922.00	0.64%	\$0.00	NA	0
BANK FORWARD	1	\$181,760.33	0.06%	\$0.00	NA	0
BANK MUTUAL	1	\$190,261.76	0.06%	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$180,000.00	0.06%	\$0.00	NA	0
BANK OF ENGLAND	3	\$573,000.00	0.19% (	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$382,489.97	0.13%	\$0.00	NA	0
BANK OF GALESVILLE	1	\$200,000.00	0.07%	\$0.00	NA	0
BANK OF SULLIVAN	1	\$179,725.00	0.06%	\$0.00	NA	0
BANK OF THE CASCADES	1	\$195,300.00	0.07%	\$0.00	NA	0
BANK OF THE JAMES	1	\$176,000.00	0.06%	\$0.00	NA	0
BANK OF THE OZARKS	1	\$183,920.00	0.06%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$3,127,305.29	1.06%	\$0.00	NA	0
BANK VI	1	\$193,750.28	0.07%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$187,200.00	0.06%	\$0.00	NA	0
BANNER BANK	3	\$578,250.00	0.2%	\$0.00	NA	0
BARR GROUP, INC.	2	\$383,900.00	0.13% (	\$0.00		
BAXTER CREDIT UNION	1	\$193,500.00	0.07%	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,366,698.00	0.46%	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$749,200.00	0.25%	\$0.00	NA	0
BETTER BANKS	1	\$190,000.00	0.06%	\$0.00	NA	0
BLACKHAWK BANK	1	\$188,000.00	0.06%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$753,642.94	0.26%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$175,704.00	0.06%	\$0.00	NA	0

BREMER BANK NATIONAL ASSOCIATION	1	\$174,758.90	0.06%	0	\$0.00	NA	.0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$350,000.00	0.12%	0	\$0.00	NA	.0
BROADVIEW MORTGAGE CORPORATION	1	\$188,650.00	0.06%	0	\$0.00	NA	.0
BROKER SOLUTIONS INC.	1	\$187,500.00	0.06%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,391,398.04	1.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$761,500.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.06%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$189,810.00	0.06%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$185,000.00	0.06%	-	\$0.00	NA	$\boldsymbol{\tau}$
CAMBRIDGE SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$188,656.84	0.06%	Ш	\$0.00		ш
CAPITAL CREDIT UNION	2	\$386,715.00	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,340,200.00	0.46%	O	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,000.00	0.06%	0	\$0.00	NA	.0
CASTLE & COOKE MORTGAGE, LLC	9	\$1,709,938.74	0.58%	0	\$0.00	NA	.0
CAVALIER MORTGAGE GROUP, INC.	1	\$175,200.00	0.06%	0	\$0.00	NA	.0
CENDERA FUNDING, INC.	1	\$185,000.00	0.06%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$183,746.50	0.06%	0	\$0.00	NA	.0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$184,000.00	0.06%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	11	\$2,071,469.33	0.7%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	.0
CHEMICAL BANK	4	\$754,075.00	0.26%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	14	\$2,644,572.74		Щ	\$0.00	NA	Ш
CITIZENS 1ST BANK-TYLER,TX	1	\$192,000.00	0.07%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$181,200.00	0.06%	0	\$0.00	NA	0

CITY NATIONAL BANK	1	\$176,852.98	0.06%	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$373,800.00	0.13%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,130,370.00	0.72%	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$183,496.84	0.06%	\$0.00	NA	0
COBALT MORTGAGE, INC.	14	\$2,644,873.00	0.9%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$376,498.12	0.13%			
COLUMBIA CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$371,364.88	0.13%	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$196,000.00	0.07%	\$0.00		
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$192,000.00	0.07%	\$0.00	NA	0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,160.45	0.06%	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$193,600.00	0.07%	\$0.00	NA	0
COMMUNITY STATE BANK SPENCER	1	\$184,000.00	0.06%	\$0.00	NA	0
COMMUNITY TRUST BANK	6	\$1,145,200.00	0.39%	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC.	1	\$180,000.00	0.06%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$392,000.00	0.13%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	18	\$3,804,475.27	1.29%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$195,000.00	0.07%	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,900.00	0.06%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,000.00	0.13%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$186,000.00	0.06%	\$0.00	NA	0
DEERWOOD BANK	1	\$192,500.00	0.07%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$176,400.00	0.06%	\$0.00	NA	0
DEMOTTE STATE BANK	2	\$370,000.00	0.13%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,275,200.00	0.43%	\$0.00	NA	0
DEWITT BANK & TRUST	2	\$372,120.00	0.13%			-
DFCU FINANCIAL	1	\$175,000.00	0.06%	\$0.00		
DHA FINANCIAL, INC	2	\$369,000.00	0.13%	\$0.00		
DIRECT LENDERS LLC	1	\$192,600.00	0.07%	\$0.00	NA	0

	VER HOME LOANS, INC., AWARE CORPORATION	5	\$934,700.00	0.32%	\$0.00	NA	0
	NION CAPITAL GAGE INC	1	\$193,650.40	0.07% 0	\$0.00	NA	0
DUNW	OODY MORTGAGE CES, INC	1	\$198,000.00	0.07% 0	\$0.00	NA	0
DYNA	MIC MORTGAGE EPTS, INC.	1	\$185,000.00	0.06% 0	\$0.00	NA	. 0
E MOR LLC	TGAGE MANAGEMENT	8	\$1,457,398.82	0.49% 0	\$0.00	NA	0
	COAST MORTGAGE AND	1	\$193,500.00	0.07% 0	\$0.00	NA	0
EASTL	AND FINANCIAL CORP	1	\$625,500.00	0.21% 0	\$0.00	NA	0
ELEVA	ATIONS CREDIT UNION	2	\$387,300.00	0.13% 0	\$0.00	NA	0
EMC F	IOLDINGS LLC	1	\$181,875.00	0.06% 0	\$0.00	NA	0
EMPO' UNION	WER FEDERAL CREDIT	1	\$190,400.00	0.06% 0	\$0.00	NA	0
LLC, A	Y HOME MORTGAGE, IN OREGON LIMITED LITY COMPANY	1	\$174,758.89	0.06% 0	\$0.00	NA	0
	Y LOANS, LLC, A ED LIABILITY COMPANY	2	\$365,000.00	0.12% 0	\$0.00	NA	. 0
	UP, INC DBA THE GAGE GALLERY	1	\$179,200.00	0.06% 0	\$0.00	NA	. 0
D/B/A	ETT FINANCIAL INC. SUPREME LENDING A S CORPORATION	2	\$373,762.93	0.13% 0	\$0.00	NA	. 0
SUPRE	ETT FINANCIAL INC. DBA EME LENDING A TEXAS DRATION	1	\$175,200.00	0.06% 0	\$0.00	NA	. 0
SUPRE	ETT FINANCIAL INC D/B/A EME LENDING A TEXAS DRATIN	1	\$184,620.30	0.06% 0	\$0.00	NA	0
	ETT FINANCIAL INC., DBA EME LENDING	1	\$180,000.00	0.06%	\$0.00	NA	0
	ETT FINANCIAL, INC DBA EME LENDING	1	\$180,527.76	0.06% 0	\$0.00	NA	0
EVERI	ETT FINANCIAL, INC.	1	\$193,410.00	0.07% 0	\$0.00	NA	0
EVERI SUPRE	ETT FINANCIAL, INC. DBA	1	\$178,200.00	0.06% 0	\$0.00	NA	. 0
	GREEN MONEYSOURCE GAGE COMPANY	1	\$177,000.00	0.06% 0	\$0.00	NA	0
EVOL	VE BANK & TRUST	4	\$725,520.00	0.25% 0	\$0.00	NA	0
	AY INDEPENDENT GAGE CORPOR	1	\$190,000.00	0.06% 0	\$0.00	NA	0
	AY INDEPENDENT GAGE CORPORATION	47	\$8,848,943.29	3% 0	\$0.00	NA	0
		1	\$179,900.00	0.06%	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE						
FAMILY FIRST FUNDING, LLC	1	\$182,969.51	0.06% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$380,200.00	0.13%	\$0.00		
FARMERS STATE BANK	1	\$176,365.00	0.06% 0	\$0.00	NA	0
FARMINGTON BANK	2	\$383,286.93	0.13% 0	\$0.00		т
FEDCHOICE FEDERAL CREDIT UNION	1	\$174,779.83	0.06% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$373,600.00	0.13% 0	\$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	·		Н
FIREFIGHTERS CREDIT UNION	1	\$174,758.90	0.06% 0	\$0.00		—
FIRST AMERICAN BANK	1	\$192,800.00	0.07% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.06% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,107,150.00	0.38% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,800.00	0.06% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$192,000.00	0.07% 0	\$0.00	NA	0
FIRST CHOICE BANK	4	\$1,636,000.00	0.56% 0	1		—
FIRST CHOICE LOAN SERVICES INC.	17	\$3,201,270.00	1.09% 0	\$0.00		
FIRST COLONY MORTGAGE CORPORATION	1	\$191,300.00	0.06% 0	\$0.00		
FIRST COMMUNITY BANK	1	\$178,400.00	0.06% 0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$181,000.00	0.06% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$566,649.74	0.19% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$543,820.00	0.18% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$196,174.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$731,910.00	0.25% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$749,425.00	0.25% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$182,000.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.07% 0	\$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		П
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 OMAHA	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	0.06%	\$0.00	NA	0
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%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$372,920.00	0.13%	\$0.00	NA	0
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1	\$180,000.00	0.06%	0 \$0.00	NA	0
1	\$200,000.00	0.07%	0 \$0.00	NA	0
3	\$546,700.00	0.19%	0 \$0.00	NA	0
1	\$195,000.00	0.07%	0 \$0.00	NA	0
1	\$192,000.00				
6	\$1,105,809.00	0.38%	0 \$0.00	NA	0
2	\$382,800.00		·	NA	0
1	\$196,000.00	0.07%	0 \$0.00	NA	0
2	\$364,400.00				_
2	\$377,500.00	0.13%	0 \$0.00	NA	0
2	\$379,000.00	0.13%	0 \$0.00	NA	0
1	\$188,000.00	0.06%	0 \$0.00	NA	0
9	\$1,666,700.41	0.57%	0 \$0.00	NA	0
3	\$577,400.00	0.2%	0 \$0.00	NA	0
1	\$175,000.00	0.06%	0 \$0.00	NA	0
15	\$2,781,473.00	0.94%	0 \$0.00	NA	0
1	\$199,736.63	0.07%	0 \$0.00	NA	0
1	\$190,250.00	0.06%	0 \$0.00	NA	0
2	\$371,250.00	0.13%	0 \$0.00	NA	0
1	\$183,700.00	0.06%	0 \$0.00	NA	0
1	\$197,600.00	0.07%	0 \$0.00	NA	0
1	\$200,000.00	0.07%	0 \$0.00	NA	0
1	\$200,000.00	0.07%	0 \$0.00	NA	0
1	\$181,600.00	0.06%	0 \$0.00	NA	0
1	\$180,000.00	0.06%	0 \$0.00	NA	0
3	\$576,100.00	0.2%	0 \$0.00	NA	0
1	\$184,000.00	0.06%	0 \$0.00	NA	0
3	\$559,125.00	0.19%	0 \$0.00	NA	0
3	\$543,500.00	0.18%	0 \$0.00	NA	0
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3	\$554,410.91	0.19%	0 \$0.00	NA	0
	1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 3 3 1 1 3 3 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1	1 \$200,000.00  3 \$546,700.00  1 \$195,000.00  1 \$192,000.00  6 \$1,105,809.00  2 \$382,800.00  2 \$364,400.00  2 \$377,500.00  2 \$379,000.00  1 \$188,000.00  9 \$1,666,700.41  3 \$577,400.00  1 \$199,736.63  1 \$199,736.63  1 \$199,736.63  1 \$190,250.00  2 \$371,250.00  1 \$183,700.00  1 \$183,700.00  1 \$183,700.00  1 \$197,600.00  1 \$200,000.00  1 \$200,000.00  1 \$181,600.00  1 \$181,600.00  1 \$184,000.00  1 \$184,000.00  1 \$184,000.00  3 \$576,100.00  1 \$184,000.00  3 \$559,125.00	1       \$200,000.00       0.07%         3       \$546,700.00       0.19%         1       \$195,000.00       0.07%         1       \$192,000.00       0.07%         6       \$1,105,809.00       0.38%         2       \$382,800.00       0.13%         1       \$196,000.00       0.07%         2       \$364,400.00       0.12%         2       \$379,000.00       0.13%         2       \$379,000.00       0.13%         1       \$188,000.00       0.06%         9       \$1,666,700.41       0.57%         3       \$577,400.00       0.2%         1       \$199,736.63       0.07%         1       \$199,736.63       0.07%         1       \$190,250.00       0.06%         2       \$371,250.00       0.13%         1       \$197,600.00       0.07%         1       \$200,000.00       0.07%         1       \$200,000.00       0.07%         1       \$180,000.00       0.06%         3       \$576,100.00       0.06%         3       \$559,125.00       0.19%	1       \$200,000.00       0.07% 0       \$0.00         3       \$546,700.00       0.19% 0       \$0.00         1       \$195,000.00       0.07% 0       \$0.00         1       \$192,000.00       0.07% 0       \$0.00         6       \$1,105,809.00       0.38% 0       \$0.00         2       \$382,800.00       0.13% 0       \$0.00         1       \$196,000.00       0.07% 0       \$0.00         2       \$364,400.00       0.12% 0       \$0.00         2       \$377,500.00       0.13% 0       \$0.00         2       \$379,000.00       0.13% 0       \$0.00         2       \$379,000.00       0.13% 0       \$0.00         3       \$577,400.00       0.2% 0       \$0.00         3       \$577,400.00       0.2% 0       \$0.00         1       \$199,736.63       0.07% 0       \$0.00         2       \$371,250.00       0.13% 0       \$0.00         1       \$199,736.63       0.07% 0       \$0.00         2       \$371,250.00       0.06% 0       \$0.00         1       \$197,600.00       0.06% 0       \$0.00         1       \$200,000.00       0.07% 0       \$0.00	1 \$200,000.00 0.07% 0 \$0.00 NA  3 \$546,700.00 0.19% 0 \$0.00 NA  1 \$195,000.00 0.07% 0 \$0.00 NA  1 \$192,000.00 0.07% 0 \$0.00 NA  6 \$1,105,809.00 0.38% 0 \$0.00 NA  2 \$382,800.00 0.13% 0 \$0.00 NA  1 \$196,000.00 0.07% 0 \$0.00 NA  2 \$364,400.00 0.12% 0 \$0.00 NA  2 \$377,500.00 0.13% 0 \$0.00 NA  2 \$377,500.00 0.13% 0 \$0.00 NA  1 \$188,000.00 0.06% 0 \$0.00 NA  3 \$577,400.00 0.2% 0 \$0.00 NA  1 \$199,736.63 0.07% 0 \$0.00 NA  1 \$199,736.63 0.07% 0 \$0.00 NA  1 \$199,736.63 0.07% 0 \$0.00 NA  1 \$199,736.63 0.07% 0 \$0.00 NA  1 \$199,736.63 0.07% 0 \$0.00 NA  1 \$199,736.63 0.07% 0 \$0.00 NA  1 \$199,736.63 0.07% 0 \$0.00 NA  1 \$199,736.63 0.07% 0 \$0.00 NA  1 \$199,736.60 0.06% 0 \$0.00 NA  1 \$197,600.00 0.06% 0 \$0.00 NA  1 \$197,600.00 0.06% 0 \$0.00 NA  1 \$181,600.00 0.07% 0 \$0.00 NA  1 \$181,600.00 0.07% 0 \$0.00 NA  1 \$181,600.00 0.07% 0 \$0.00 NA  1 \$181,600.00 0.06% 0 \$0.00 NA  1 \$181,600.00 0.06% 0 \$0.00 NA  1 \$184,000.00 0.06% 0 \$0.00 NA

GUARDIAN MORTGAGE COMPANY, INC.					
GUILD MORTGAGE COMPANY	11	\$2,073,297.17	0.7%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,677.65	0.07%	0 \$0.00	NA 0
HAMPDEN BANK	1	\$195,000.00	0.07%	0 \$0.00	NA 0
HARBOR NATIONAL BANK	1	\$187,887.00	0.06%	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$361,500.00	0.12%	0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$198,000.00	0.07%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY COMPANY, CORPORATION	1	\$184,168.00	0.06%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$761,655.59	0.26%	0 \$0.00	
HOME BANK	4	\$732,900.00	0.25%	0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$365,320.00	0.12%	0 \$0.00	NA 0
HOME LOANS TODAY	1	\$199,920.00	0.07%	0 \$0.00	NA 0
HOME STATE BANK, N.A.	1	\$200,000.00	0.07%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$4,339,476.42	1.47%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$182,000.00	0.06%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,257,255.20	0.43%	0 \$0.00	NA 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$190,000.00	0.06%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$365,000.00	0.12%	0 \$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$195,000.00	0.07%	0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$192,000.00	0.07%	0 \$0.00	NA 0
HOMEWISE, INC.	4	\$756,800.00	0.26%	0 \$0.00	NA 0
HORIZON BANK, N.A.	2	\$375,300.00	0.13%	0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$180,000.00	0.06%	0 \$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$191,673.00	0.07%	0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$188,000.00	0.06%	0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$1,142,000.00	0.39%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$373,500.00	0.13%	0 \$0.00	NA 0

IMPAC MORTGAGE CORP.	4	\$1,606,194.84	0.55%	0 \$0.00	NA	0
INLAND HOME MORTGAGE	1	\$198,000.00	0.07%	0 \$0.00	NA	0
COMPANY	1	·				Ш
INLANTA MORTGAGE INC.	2	\$380,250.00	0.13%	0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY	7	\$1,262,215.73	0.43%	0 \$0.00	NA	0
INTERBANK, A STATE BANK	1	\$183,100.00	0.06%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.06%	0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$368,700.00	0.13%	0 \$0.00	NA	0
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$189,764.00	0.06%	0 \$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$186,400.00	0.06%	0 \$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$197,910.00	0.07%	0 \$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$624,694.84	0.21%	0 \$0.00	NA	0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$184,500.00	0.06%	0 \$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$198,400.00	0.07%	0 \$0.00	NA	0
KENTLAND BANK	1	\$180,000.00	0.06%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	15	\$7,174,559.38	2.44%	0 \$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$179,757.54	0.06%	0 \$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.06%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$567,035.62	0.19%	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$183,800.00	0.06%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,370,575.00	1.14%	0 \$0.00	NA	. 0
LANDMARK CREDIT UNION	1	\$187,200.00	0.06%	0 \$0.00	NA	0
LEADER BANK N.A.	2	\$373,000.00	0.13%	0 \$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$175,120.00	0.06%	0 \$0.00	NA	0
LENDER	1	\$200,000.00	0.07%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$193,000.00	0.07%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$193,600.00	0.07%	0 \$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$188,000.00	0.06%	0 \$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$192,500.00	0.07%	0 \$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.07%	0 \$0.00	NA	0
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LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	0.07%	0 \$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$188,720.00	0.06%	0 \$0.00	NA	0
MACON BANK, INC	1	\$180,000.00	0.06%	0 \$0.00	NA	0
MAGNA BANK	1	\$182,811.22	0.06%			т
MAGNOLIA BANK INC	1	\$179,000.00	0.06%	0 \$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$195,000.00	0.07%	0 \$0.00	NA	0
MANN MORTGAGE, LLC	1	\$187,920.00	0.06%	0 \$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.06%	0 \$0.00	NA	0
MARKESAN STATE BANK - MARKESAN	1	\$177,000.00	0.06%	0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.07%	0 \$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.07%	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$191,458.81	0.07%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$178,500.00	0.06%	0 \$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$364,000.00	0.12%	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$175,000.00	0.06%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.06%	0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,738.23	0.06%	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.06%	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$182,500.00	0.06%	0 \$0.00	NA	. 0
METCALF BANK	2	\$385,000.00	0.13%	0 \$0.00	NA	0
METRO CREDIT UNION	2	\$356,600.00	0.12%	0 \$0.00	1	_
METRO MORTGAGE CORPORATION	1	\$198,000.00	0.07%	0 \$0.00		П
MICHIGAN MUTUAL, INC.	2	\$360,400.00	0.12%	0 \$0.00	NA	0
MID AMERICA MORTGAGE	7	\$1,284,900.00	0.44%	0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0 \$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,600.00	0.06%	0 \$0.00	NA	0
MIDSOUTH BANK	1	\$182,154.30	0.06%	0 \$0.00	NA	0

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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
MINNESOTA BANK AND TRUST	1	\$198,400.00	0.07%	_	\$0.00	NA	_
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$189,000.00	0.06%	0	\$0.00	NA	.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	.0
MISSOULA FEDERAL CREDIT UNION	1	\$198,320.00	0.07%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$186,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$187,200.00	0.06%			NA	0
MORTGAGE AMERICA, INC.	1	\$195,900.00	0.07%	0	\$0.00	NA	-
MORTGAGE INVESTORS GROUP	1	\$183,570.00	0.06%		\$0.00	NA	0
MORTGAGE NOW INC	2	\$362,568.23	0.12%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$188,700.00	0.06%	0	\$0.00	NA	0
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
MORTGAGENETWORK	4	\$759,700.00	0.26%	0	\$0.00	NA	0
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	0
MOUNTAIN WEST BANK	1	\$184,500.00	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$363,200.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$561,740.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	23	\$4,282,177.00	1.45%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	6	\$1,138,929.06	0.39%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC.	1	\$188,151.90	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$174,764.27	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$556,010.00	0.19%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,750.00	0.07%	0	\$0.00	NA	0
NATIONS DIRECT MORGAGE LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	4	\$758,800.00	0.26%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$187,200.00	0.06%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$184,551.07	0.06%	0	\$0.00	NA	0
	1	\$180,500.00	0.06%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NCB, FSB	4	\$740,500.00	0.25%	0 \$0.00	NA 0
NEIGHBORS FINANCIAL CORPORATION, A	1	\$188,739.61	0.06%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$379,331.62	0.13%	0 \$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$190,000.00	0.06%	0 \$0.00	NA 0
NEXBANK SSB	1	\$185,312.00	0.06%	0 \$0.00	1 11
NJ LENDERS CORP.	2	\$376,800.00	0.13%		1 1
NORTH VALLEY BANK	1	\$175,920.00	0.06%		1 1
NORTHERN BANK & TRUST COMPANY	1	\$188,000.00	0.06%		
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 \$0.00	
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 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 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	NA 0
ON Q FINANCIAL INC	1	\$198,750.00	0.07%	0 \$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$987,100.00	0.34%	0 \$0.00	NA 0
ONY GLO INC.DBA: OGI MORTGAGE BANKE	1	\$184,500.00	0.06%	0 \$0.00	
OPES ADVISORS, INC.	2	\$1,251,000.00	0.42%	0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$374,600.00	0.13%	0 \$0.00	
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
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$535,900.00	0.18%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$199,750.00	0.07%	0 \$0.00	NA 0
PANHANDLE STATE BANK	2	\$391,000.00	0.13%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,400.00	0.07%		
PARAMOUNT EQUITY MORTGAGE LLC	1	\$179,750.00	0.06%	0 \$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$911,850.00	0.31%	\$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%			$\boldsymbol{\tau}$
PATELCO CREDIT UNION	1	\$198,500.00	0.07%			
PENTAGON FEDERAL C. U.	1	\$188,387.81	0.06%			-
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$178,400.00				. 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$767,750.00	0.26%	\$0.00	NA	. 0
PEOPLES BANK, A WA CORPORATION	2	\$365,000.00	0.12%	\$0.00	NA	.0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$178,270.23	0.06%	\$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%	\$0.00	NA	.0
PHELPS COUNTY BANK	1	\$191,920.00	0.07%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$197,600.00	0.07%	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$6,711,100.00	2.28%	\$0.00	NA	. 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$579,950.00	0.2%	\$0.00	NA	. 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$195,000.00	0.07%	\$0.00	NA	. 0
PLATINUM MORTGAGE, INC.	10	\$1,875,577.52	0.64%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$917,750.00	0.31%	\$0.00	NA	0
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
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$573,652.00	0.19%	\$0.00	NA	.0
PRIMARY CAPITAL ADVISORS LC	2	\$387,568.14	0.13%	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,156.97	0.06%	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,437.27	0.06%	\$0.00	NA	.0
PRIMEWEST MORTGAGE	1	\$187,000.00	0.06%	0 \$0.00	NA	0
PROSPERITY BANK	2	\$370,400.00	0.13%	\$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC	14	\$3,908,825.00	1.33%	\$0.00	NA	. 0
PROVIDENT CREDIT UNION	1	\$193,000.00	0.07%	0 \$0.00	NA	0

PROVIDENT FSB	T SAVINGS BANK,	3	\$573,950.00	0.19%	0	\$0.00	NA	0
PROVINCIA	L BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
PUBLIC SER UNION	RVICE CREDIT	3	\$580,800.00	0.2%	0	\$0.00	NA	0
PULASKI BA	ANK	1	\$189,600.00	0.06%	0	\$0.00	NA	0
PURDUE FE	DERAL CU	1	\$176,600.00	0.06%		\$0.00	NA	0
RABOBANK	, N.A.	1	\$189,000.00	0.06%	0	\$0.00	NA	0
RANLIFE, IN		2	\$361,500.00	0.12%	0	\$0.00	NA	0
RED RIVER	BANK	1	\$194,400.00	0.07%	0	\$0.00	NA	0
REDWOOD	CAPITAL BANK	1	\$196,500.00	0.07%	0	\$0.00	NA	0
RENASANT	BANK	3	\$572,550.00	0.19%	0	\$0.00	NA	0
REPUBLIC N LOANS, LLC	MORTGAGE HOME	5	\$955,957.00	0.32%	0	\$0.00	NA	0
RESIDENTIA (DIAMOND	AL BANCORP BAR)	3	\$572,300.00	0.19%	0	\$0.00	NA	0
RESIDENTIA	AL MORTGAGE, LLC	1	\$192,500.00	0.07%	0	\$0.00	NA	0
RESOURCE CALIFORNI	LENDERS, INC,. A	1	\$175,000.00	0.06%	0	\$0.00	NA	0
RICHLAND	STATE BANK	1	\$179,752.01	0.06%	0	\$0.00	NA	0
RIVER CITII	ES BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
RIVERMARI CREDIT UNI	K COMMUNITY ION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
RMK		1	\$200,000.00	0.07%	0	\$0.00	NA	. 0
ROBINS FEI UNION	DERAL CREDIT	2	\$383,000.00	0.13%	0	\$0.00	NA	0
ROCKLAND	TRUST	3	\$568,500.00	0.19%	0	\$0.00	NA	0
ROUNDPOI COMPANY	NT MORTGAGE	6	\$1,115,370.00	0.38%	0	\$0.00	NA	0
ROYAL CRE	EDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
RPM MORTO	GAGE, INC.	6	\$1,555,000.00	0.53%	0	\$0.00	NA	
RPPM MOR	ΓGAGE, INC.	1	\$186,700.00	0.06%	0	\$0.00	NA	. 0
RUOFF MOF	RTGAGE COMPANY	1	\$176,400.00	0.06%	0	\$0.00	NA	0
RUSHMORE MANAGEMI	LOAN ENT SERVICES LLC	1	\$176,023.13	0.06%	0	\$0.00	NA	0
SACRAMEN INC, DBA CO MORTGAGE		1	\$199,920.00	0.07%	0	\$0.00	NA	0
	TO CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
SAFE CRED	IT UNION, A STATE D CREDIT UNION	3	\$567,580.00	0.19%		\$0.00	NA	
	UD FEDERAL	1	\$192,000.00	0.07%	0	\$0.00	NA	0
SAN DIEGO UNION	COUNTY CREDIT	3	\$564,376.58	0.19%	0	\$0.00	NA	0
SANTANDE	R BANK N A	4	\$752,300.00	0.26%	0	\$0.00	NA	0
	TC D1 II (II, 1 (11 I)		Ψ132,300.00	0.2070	U	Ψ0.00		۰

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS						
SAVINGS BANK OF MENDOCINO COUNTY	2	\$358,050.00	0.12% 0	\$0.00	) NA	0
SCOTIABANK DE PR	1	\$191,600.00	0.07% 0	\$0.00	) NA	0
SECURITY CREDIT UNION	1	\$184,000.00		1	1 1	11
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00				Ħ
SECURITY NATIONAL BANK OF OMAHA	1	\$192,000.00	0.07% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$362,829.00	0.12% 0	\$0.00	) NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$764,457.48	0.26% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,000.00	0.06% 0	\$0.00	) NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$184,500.00			NA	0
SFMC, LP	4	\$736,920.00	0.25% 0	\$0.00	) NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,100.00	0.07% 0	\$0.00	) NA	0
SHEA MORTGAGE INC.	2	\$375,000.00	0.13% 0	\$0.00	) NA	0
SHORE MORTGAGE	3	\$563,999.00	0.19% 0	\$0.00	) NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26					
SIMPLY HOME LENDING INC.	1	\$184,000.00	0.06% 0	\$0.00	) NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$176,000.00				
SKYLINE FINANCIAL CORP.	3	\$572,960.00	0.19% 0	\$0.00	NA NA	0
SKYSTAR MORTGAGE LLC	1	\$186,700.00	0.06% 0			
SOMERSET TRUST COMPANY	1	\$199,200.00	0.07% 0	\$0.00	) NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$176,000.00				
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$369,700.00	0.13% 0	\$0.00	) NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$366,400.00	0.12% 0	\$0.00	) NA	C
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,000.00	0.06% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$185,061.87	0.06% 0	\$0.00	1	+
SOUTHWEST FUNDING, LP	1	\$184,750.80	0.06% 0	\$0.00	NA	(
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$178,165.07	0.06% 0	\$0.00	) NA	0

STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	4	\$735,268.01	0.25%	0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.06%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.06%	0 \$0.00	
STATE FARM BANK, F.S.B.	7	\$1,289,529.85	0.44%	0 \$0.00	NA 0
STEARNS LENDING INC.	24	\$4,462,441.06	1.52%		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$355,000.00	0.12%		NA 0
STIFEL BANK AND TRUST	1	\$187,000.00	0.06%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	5	\$934,750.00	0.32%	0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$187,920.00	0.06%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$195,800.00	0.07%	0 \$0.00	NA 0
SUMMIT FINDING INC.	1	\$192,751.54	0.07%		1 1
SUMMIT FUNDING INC	3	\$557,912.91	0.19%	· ·	1 1
SUMMIT FUNDING INC.	1	\$189,760.95	0.06%		NA 0
SUMMIT FUNDING INC	1	\$184,000.00	0.06%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	4	\$749,750.00	0.25%	0 \$0.00	NA 0
SUN CENTER FEDERAL CREDIT UNION	1	\$180,772.28	0.06%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$372,750.00	0.13%	0 \$0.00	NA 0
SUSQUEHANNA BANK	2	\$366,920.00	0.12%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,116,784.00	0.38%	0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$625,500.00	0.21%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$923,957.63	0.31%	0 \$0.00	NA 0
THE BANK OF MAINE	1	\$195,200.00	0.07%	0 \$0.00	NA 0
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$175,000.00	0.06%	0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$182,500.00	0.06%	0 \$0.00	NA 0
THE CLEVELAND STATE BANK	1	\$193,500.00	0.07%	0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$197,389.00	0.07%	0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.07%	0 \$0.00	NA 0
THE HOME LENDING GROUP LLC	1	\$183,518.81	0.06%	0 \$0.00	NA 0
THE HOME LENDING GROUP,LLC	1	\$185,000.00	0.06%	0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$193,000.00	0.07%	0 \$0.00	NA 0

THE MORTGAGE SOURCE, INC.	1	\$192,000.00	0.07% (	\$0.00	NA	0
THE NORTHERN OHIO						
INVESTMENT COMPANY DBA	2	\$372,213.00	0.13%	\$0.00	NA	0
CONCORD MORTGAGE GROUP						Ш
THE PEOPLES BANK	1	\$183,900.00	0.06%	\$0.00	NA	0
TINKER FEDERAL CREDIT	1	\$180,500.00	0.06%	\$0.00	NA	0
UNION	4	·		·		Ш
TJC MORTGAGE, INC	1	\$189,650.00	0.06%			
TJC MORTGAGE, INC.	1	\$187,250.00	0.06%	\$0.00	NA	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
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGES SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$180,000.00	0.06%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$194,200.00	0.07%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$189,800.00	0.06%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$184,000.00	0.06%	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$572,000.00	0.19% (	\$0.00	NA	0
TRIUMPH BANK	1	\$196,350.00	0.07%	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$367,830.00	0.12%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$3,246,770.00	1.1%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,126,265.00	0.38%	\$0.00	NA	0
UNIONBANK,N.A.	1	\$179,300.00	0.06%	\$0.00	NA	0
UNITED BANK &TRUST	3	\$557,600.00	0.19% (	\$0.00		
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	0
UNITED HERITAGE CREDIT UNION	1	\$198,304.00	0.07%	\$0.00	NA	0
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% (	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	19	\$3,539,020.00	1.2%	\$0.00	NA	0

	FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY LENDING GROUP, LLC	1	\$184,000.00	0.06%	0	\$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	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$374,200.00	0.13%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$190,559.95	0.06%	0	\$0.00	1	1 1
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$178,060.14	0.06%	0	\$0.00	NA	0
	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	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,152,645.00	0.39%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$185,350.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$374,750.00	0.13%		\$0.00		Ш
	VILLAGE MORTGAGE	1	\$190,400.00	0.06%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$175,900.00	0.06%	0	\$0.00	NA	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	NA	0
	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		
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$183,750.00	0.06%	0	\$0.00	NA	, C
<u> </u>	WESTCONSIN CREDIT UNION	2	\$365,900.00	0.12%	0	\$0.00	NA	(
	WESTERN FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00		
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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$375,800.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$375,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$199,600.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$178,764.28	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$767,750.31	0.26%				
	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	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$755,329.13	0.26%	0	\$0.00	NA	0
	YADKIN BANK	1	\$189,600.00	0.06%	0	\$0.00	NA	0
	Unavailable	5	\$923,431.00	0.46%	0	\$0.00	NA	0
Total		1,465	\$294,512,134.18	100%	0	\$0.00		0
3138WCR21	ABBEVILLE BUILDING & LOAN	1	\$143,235.25	1.38%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$127,356.70	1.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$140,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$144,000.00	1.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	1.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,000.00	1.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,000.00	1.21%				
	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	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,581.83	1.32%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$142,225.00	1.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,565.00	1.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$137,021.00	1.32%	0	\$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	1.36%	0	\$0.00	NA	0
		1	\$125,000.00	1.2%	0	\$0.00	NA	0

DAKOTA COMMUNITY BANK & TRUST					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,400.00	1.37%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$568,000.00	5.48%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$142,800.00	1.38%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$129,600.00	1.25%	0 \$0.00	NA 0
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 \$0.00	NA 0
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 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$128,725.00	1.24%	0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$140,000.00	1.35%	0 \$0.00	NA 0
FIRST STATE BANK,A NEBRASKA BANKING CORPORATION	1	\$127,300.00	1.23%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,000.00	1.29%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	1.37%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$149,300.00	1.44%	0 \$0.00	NA 0
FIRSTRUST BANK	1	\$125,000.00	1.2%	0 \$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 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$143,000.00	1.38%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$135,200.00	1.3%	0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$126,000.00	1.21%	0 \$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 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,634.21	1.33%	0 \$0.00	
MIDFLORIDA CREDIT UNION	1	\$127,800.00	1.23%	0 \$0.00	
MORTGAGE NOW INC	2	\$273,766.76	2.64%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$127,492.00	1.23%	_	
MOVEMENT MORTGAGE, LLC	2	\$268,618.00	2.59%	0 \$0.00	NA 0

	NATIONAL BANK OF ARIZONA,	1	\$120,000,00	1 2607 (	20.00	NIALO	Ţ
	A NATIONAL BANKING ASSOCIATION	1	\$130,900.00	1.26%	\$0.00	NA 0	1
	NEW MEXICO BANK AND TRUST	1	\$148,000.00	1.43%	\$0.00	NA 0	,
	PEOPLES BANK, A WA CORPORATION	1	\$144,950.00	1.4%	\$0.00	NA 0	,
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.35%	\$0.00	NA 0	)
	PMAC LENDING SERVICES, INC.	1	\$140,000.00	1.35% (	\$0.00	NA 0	)
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	1.4%	\$0.00	NA 0	)
	PROGRESSIVE BANK	1	\$130,154.09	1.25% (		NA 0	7
	ROCKY MOUNTAIN BANK	1	\$135,000.00	1.3% (	\$0.00	NA 0	)
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$147,000.00	1.42%	\$0.00	NA 0	)
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$288,200.00	2.78%	\$0.00	NA 0	)
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$258,900.00	2.5%	\$0.00	NA 0	,
	SOUTHEAST NATIONAL BANK	1	\$128,000.00	1.23% (	\$0.00	NA 0	)
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$129,000.00	1.24%	\$0.00	NA 0	,
	STOCKMAN BANK OF MONTANA	1	\$142,500.00	1.37%	\$0.00	NA 0	)
	THIRD NATIONAL BANK OF SEDALIA	1	\$133,200.00	1.28%	\$0.00	NA 0	)
	UNITED WHOLESALE MORTGAGE	3	\$413,417.99	3.99%			
	WEBSTER BANK, N.A.	2	\$288,000.00	2.78% (	\$0.00	NA 0	)
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$141,000.00	1.36%			_
Total		76	\$10,374,282.83	100%	\$0.00	0	)
3138WCR39	ALPENA ALCONA AREA C. U.	1	\$43,800.00	1.3% (	\$0.00	NA 0	
2130 W CR37	AMERICAN BANK	1	\$48,000.00	1.43% (		NA 0	7
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$59,789.70	1.78%			
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$42,000.00	1.25% (	\$0.00	NA 0	,
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$51,062.35	1.52%	\$0.00	NA 0	,
	BANK OF WASHINGTON	1	\$59,075.00	1.76% (		NA 0	)
	BROWN COUNTY STATE BANK	1	\$73,100.00	2.17%	\$0.00	NA 0	)

CENTRAL TRUST BANK	1	\$65,000.00	1.93%	0 \$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$76,000.00	2.26%	0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$68,000.00	2.02%	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$44,757.64	1.33%	0 \$0.00	NA 0
DORAL MORTGAGE LLC	1	\$68,000.00	2.02%	0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,000.00	2.5%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$60,000.00	1.79%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,000.00	1.49%	0 \$0.00	
FARMERS STATE BANK OF HOFFMAN	1	\$83,000.00	2.47%	0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$77,600.00	2.31%	0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$78,500.00	2.34%	0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$50,800.00	1.51%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN	1	\$48,925.00	1.46%	0 \$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$47,372.30	1.41%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$50,000.00	1.49%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND	1	\$72,000.00	2.14%	0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$67,872.24	2.02%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,800.00	1.21%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$153,709.35	4.57%	0 \$0.00	NA 0
FIRSTRUST BANK	1	\$48,000.00	1.43%		
FORWARD FINANCIAL BANK	1	\$65,000.00	1.93%	0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$70,000.00	2.08%		1 11
HORIZON BANK, N.A.	2	\$140,800.00	4.19%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$72,500.00	2.16%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	1.79%	0 \$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY	1	\$59,800.00	1.78%	0 \$0.00	NA 0
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	NA 0
MARINE BANK	1	\$70,055.00	2.08%	0 \$0.00	NA 0
ORIENTAL BANK	1	\$60,000.00	1.79%	<u> </u>	1 1
ORNL FEDERAL CREDIT UNION	1	\$47,850.00	1.42%		i i i
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	NA 0
	RIVER VALLEY BANK	1	\$65,250.00	1.94% 0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	2.5% 0	\$0.00	NA 0
	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
	THE CITIZENS BANK OF PHILADELPHIA	1	\$65,000.00	1.93% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	2.12% 0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$83,000.00	2.47% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$74,200.00	2.21% 0	\$0.00	NA 0
	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
Total		52	\$3,361,003.23	100% 0	\$0.00	0
3138WCR47	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	2.44% 0	\$0.00	NA 0
Rì	AMERICAN FINANCIAL RESOURCES, INC.	1	\$70,800.00	1.05% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$409,900.00	6.05% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$226,000.00	3.34% 0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$187,000.00	2.76% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,357.34	7.29% 0	\$0.00	NA 0
	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
	E MORTGAGE MANAGEMENT LLC	3	\$399,792.80	5.9% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,531.40	2.1% 0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$52,950.00	0.78% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$131,000.00	1.93% 0	\$0.00	NA 0
	HONOR BANK	1	\$69,291.82	1.02% 0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	1	\$76,600.00	1.13% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$167,000.00	2.47% 0	\$0.00	NAC
	LOS ALAMOS NATIONAL BANK	2	\$513,800.00	7.59% 0	\$0.00	NA (
	NAT RES - NEVADA	1	\$313,600.00	4.63% 0	\$0.00	NA (
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,827.73	2.7% 0	\$0.00	NA
		1	\$162,420.00	2.4% 0	\$0.00	NA 0

	PEOPLES BANK, A KANSAS CORPORATION					
	PROFICIO MORTGAGE VENTURES LLC	1	\$276,236.44	4.08% 0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$250,842.74	3.7% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$189,500.00	2.8% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	2	\$174,900.00	2.58% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$247,937.12	3.66% 0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,000.00	1.74% 0	\$0.00	NA 0
	THE MONEY SOURCE	1	\$176,131.89	2.6% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,700.00	1.55% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$245,000.00	3.62% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	2.91% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	3.76% 0	\$0.00	NA 0
Total		40	\$6,771,662.47	100% 0	\$0.00	0
3138WCR54	ALLIANT BANK	1	\$158,000.00	0.51% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$443,277.79	1.43% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,500.00	0.51% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$159,575.89	0.52% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$392,465.90	1.27% 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	\$0.00	NA 0
	C2 FINANCIAL CORPORATION	1	\$200,400.00	0.65% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.62% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$480,000.00	1.55% 0	\$0.00	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 0
	CREDIT UNION OF AMERICA		\$156,750.00	0.51% 0	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$375,960.00	1.21%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$567,500.00	1.83%	\$0.00	NA	.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$467,500.00	1.51%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$496,800.00	1.6%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$509,000.00	1.64%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$243,000.00	0.78%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$565,402.91	1.83%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$460,119.00	1.49%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,045,063.32	3.37%	\$0.00	NA	0
FIRST CHOICE BANK	1	\$290,000.00	0.94%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$916,340.00	2.96%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$191,850.00	0.62%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$260,000.00	0.84%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$273,600.00	0.88%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,157.34	1.07%	\$0.00	NA	0
FREMONT BANK	2	\$645,800.79	2.08%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.51%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$417,000.00	1.35%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$302,246.71	0.98%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$800,203.39	2.58%	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$157,893.96	0.51%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$199,469.86	0.64%	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$197,108.83	0.64%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$155,592.31	0.5%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$203,459.26	0.66%	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$328,925.28	1.06%	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$240,000.00	0.77%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$269,184.59	0.87%	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$174,250.00	0.56%	0 \$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$288,000.00	0.93%	0 \$0.00	NA	0
MID AMERICA MORTGAGE	1	\$161,171.65	0.52%	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$340,000.00	1.1%	0 \$0.00	1	-
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$240,000.00	0.77%	\$0.00		
MORTGAGE CENTER, LLC	1	\$161,071.92	0.52%	\$0.00	NA	0
MORTGAGE NOW INC	1	\$197,532.42	0.64%	0 \$0.00	NA	0
MOVEMENT MORTGAGE	1	\$151,597.09	0.49%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$316,750.00	1.02%	\$0.00		
NATIONS LENDING CORPORATION	1	\$388,500.00	1.25%	\$0.00	NA	0
NEEDHAM BANK	1	\$400,000.00	1.29%	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,000.00	0.99%	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$164,500.00	0.53%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$257,200.00	0.83%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$161,970.00	0.52%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$556,000.00	1.8%	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$227,000.00	0.73%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$309,100.00	1%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,156,398.00	3.73%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$244,341.35	0.79%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$224,000.00	0.72%	\$0.00	NA	0
RENASANT BANK	1	\$160,437.00	0.52%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	1.14%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$259,610.03	0.84%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$155,525.00	0.5%	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,074.97	0.77%	0 \$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$252,791.15	0.82%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$229,500.00	0.74%	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$356,578.00	1.15%	0 \$0.00	NA	0
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	SHORE MORTGAGE	2	\$387,022.24	1.25% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,401,861.88	4.53% 0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$320,000.00	1.03% 0	\$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$175,750.00	0.57% 0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$312,338.39	1.01% 0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$358,048.41	1.16% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$266,000.00	0.86% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$433,000.00	1.4% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$419,250.00	1.35% 0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$152,195.51	0.49% 0	\$0.00	NA
	UNIONBANK,N.A.	2	\$403,803.54	1.3% 0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$290,000.00	0.94% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$841,700.00	2.72% 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,183.13	0.5% 0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$292,500.00	0.94% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,443.52	0.73% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,600.00	0.58% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$232,000.00	0.75% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$200,900.00	0.65% 0	\$0.00	NA
	YADKIN BANK	1	\$200,250.00	0.66% 0	\$0.00	NA
Total		131	\$30,973,711.38	100% 0	\$0.00	
3138WCR62	260 MODTCACE CROUD LLC	1	\$93,124.00	1.53% 0	\$0.00	NT A
D130 W CRU2	360 MORTGAGE GROUP, LLC AMARILLO NATIONAL BANK	1	\$93,124.00	1.53% 0	\$0.00	NA NA
	AMERICAN FINANCIAL 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

1	\$88,000.00	1.45%	0	\$0.00	NA	0
1	\$100,850.00	1.66%	0	\$0.00	NA	0
1	\$107,000.00	1.76%	0	\$0.00	NA	0
1	\$108,000.00	1.78%	0	\$0.00	NA	0
1	\$90,000.00	1.48%	0	\$0.00	NA	0
1	\$104,733.30	1.73%	0	\$0.00	NA	0
1	\$99,746.00	1.64%	0	\$0.00	NA	0
1	\$102,973.20	1.7%	0	\$0.00	NA	0
1	\$102,750.00	1.69%	0	\$0.00	NA	0
1	\$96,720.00	1.59%	0	\$0.00	NA	0
1	\$104,000.00	1.71%	0	\$0.00	NA	0
2	\$187,749.11	3.09%	0	\$0.00	NA	0
1	\$90,000.00	1.48%	0	\$0.00	NA	0
1	\$105,300.00	1.74%	0	\$0.00	NA	0
2	\$194,000.00	3.2%	0	\$0.00	NA	0
1	\$103,000.00	1.7%	0	\$0.00	NA	0
1	\$105,730.76	1.74%	0	\$0.00	NA	0
1	\$94,250.00	1.55%	0	\$0.00	NA	0
1	\$108,000.00	1.78%	0	\$0.00	NA	0
1	\$100,000.00	1.65%	0	\$0.00	NA	0
1	\$109,650.00		_	\$0.00	NA	-
1	\$85,500.00			\$0.00	NA	
1	\$100,500.00	1.66%	0	\$0.00	NA	0
1	\$98,600.00	1.63%	0	\$0.00	NA	0
1	\$107,200.00	1.77%	0	\$0.00	NA	0
1	\$106,528.73	1.76%	0	\$0.00	NA	0
1	\$94,751.72	1.56%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$100,850.00  1 \$107,000.00  1 \$108,000.00  1 \$90,000.00  1 \$104,733.30  1 \$99,746.00  1 \$102,973.20  1 \$102,750.00  1 \$96,720.00  1 \$104,000.00  2 \$187,749.11  1 \$90,000.00  1 \$105,300.00  2 \$194,000.00  1 \$103,000.00  1 \$103,000.00  1 \$103,000.00  1 \$109,650.00  1 \$109,650.00  1 \$109,650.00  1 \$98,600.00  1 \$107,200.00  1 \$107,200.00  1 \$107,200.00  1 \$107,200.00  1 \$106,528.73	1       \$100,850.00       1.66%         1       \$107,000.00       1.76%         1       \$108,000.00       1.78%         1       \$90,000.00       1.48%         1       \$104,733.30       1.73%         1       \$99,746.00       1.64%         1       \$102,973.20       1.7%         1       \$102,750.00       1.69%         1       \$96,720.00       1.59%         1       \$104,000.00       1.71%         2       \$187,749.11       3.09%         1       \$90,000.00       1.48%         1       \$105,300.00       1.74%         2       \$194,000.00       3.2%         1       \$103,000.00       1.7%         1       \$103,000.00       1.7%         1       \$104,000.00       1.55%         1       \$103,000.00       1.78%         1       \$109,650.00       1.81%         1       \$100,500.00       1.66%         1       \$98,600.00       1.63%         1       \$106,528.73       1.76%	1       \$100,850.00       1.66%       0         1       \$107,000.00       1.76%       0         1       \$108,000.00       1.78%       0         1       \$90,000.00       1.48%       0         1       \$104,733.30       1.73%       0         1       \$192,973.20       1.7%       0         1       \$102,973.20       1.69%       0         1       \$102,750.00       1.69%       0         1       \$96,720.00       1.59%       0         1       \$104,000.00       1.71%       0         2       \$187,749.11       3.09%       0         1       \$105,300.00       1.74%       0         2       \$194,000.00       3.2%       0         1       \$103,000.00       1.74%       0         1       \$103,000.00       1.76%       0         1       \$100,000.00       1.65%       0         1       \$100,000.00       1.65%       0         1       \$100,500.00       1.66%       0         1       \$98,600.00       1.63%       0         1       \$106,528.73       1.76%       0	1       \$100,850.00       1.66%       0       \$0.00         1       \$107,000.00       1.76%       0       \$0.00         1       \$108,000.00       1.78%       0       \$0.00         1       \$90,000.00       1.48%       0       \$0.00         1       \$104,733.30       1.73%       0       \$0.00         1       \$102,973.20       1.7%       0       \$0.00         1       \$102,750.00       1.69%       0       \$0.00         1       \$96,720.00       1.59%       0       \$0.00         1       \$104,000.00       1.71%       0       \$0.00         1       \$105,300.00       1.74%       0       \$0.00         1       \$105,300.00       1.74%       0       \$0.00         1       \$103,000.00       1.74%       0       \$0.00         1       \$103,000.00       1.77%       0       \$0.00         1       \$103,000.00       1.78%       0       \$0.00         1       \$103,000.00       1.78%       0       \$0.00         1       \$103,000.00       1.65%       0       \$0.00         1       \$100,000.00       1.65%       0	1 \$100,850.00 1.66% 0 \$0.00 NA  1 \$107,000.00 1.76% 0 \$0.00 NA  1 \$108,000.00 1.78% 0 \$0.00 NA  1 \$90,000.00 1.48% 0 \$0.00 NA  1 \$104,733.30 1.73% 0 \$0.00 NA  1 \$99,746.00 1.64% 0 \$0.00 NA  1 \$102,973.20 1.7% 0 \$0.00 NA  1 \$102,750.00 1.69% 0 \$0.00 NA  1 \$196,720.00 1.59% 0 \$0.00 NA  2 \$187,749.11 3.09% 0 \$0.00 NA  1 \$105,300.00 1.74% 0 \$0.00 NA  2 \$194,000.00 3.2% 0 \$0.00 NA  1 \$103,000.00 1.7% 0 \$0.00 NA  1 \$103,000.00 1.7% 0 \$0.00 NA  1 \$105,730.76 1.74% 0 \$0.00 NA  1 \$108,000.00 1.81% 0 \$0.00 NA  1 \$109,650.00 1.81% 0 \$0.00 NA  1 \$199,600.00 1.66% 0 \$0.00 NA  1 \$198,600.00 1.66% 0 \$0.00 NA  1 \$198,600.00 1.66% 0 \$0.00 NA  1 \$107,200.00 1.66% 0 \$0.00 NA  1 \$107,200.00 1.77% 0 \$0.00 NA  1 \$107,200.00 1.63% 0 \$0.00 NA  1 \$107,200.00 1.77% 0 \$0.00 NA  1 \$107,200.00 1.77% 0 \$0.00 NA

1

\$89,500.00

\$88,000.00

\$102,000.00

1.48% 0

1.45% 0

1.68% 0

\$0.00

\$0.00

\$0.00

MERCHANTS NATIONAL BANK

MIDLAND STATES BANK

MOVEMENT MORTGAGE

	MOVEMENT MORTGAGE	1	\$102,000.00	1.68% 0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	1.71% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$108,450.00	1.79% 0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$99,000.00	1.63% 0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$96,000.00	1.58% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$302,300.00	4.98% 0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	1.48% 0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$96,300.00	1.59% 0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$86,000.00	1.42% 0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$86,900.00	1.43% 0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$97,000.00	1.6% 0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$89,600.00	1.48% 0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$109,750.00	1.81% 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,863.06	1.7% 0	\$0.00	NA
	THE BANK OF MAINE	1	\$88,000.00	1.45% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$99,999.00	1.65% 0	\$0.00	NA
	UNIONBANK,N.A.	1	\$87,270.56	1.44% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$91,500.00	1.51% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$86,779.01	1.43% 0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$97,000.00	1.6% 0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$104,850.00	1.73% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$99,746.00	1.64% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$88,000.00	1.45% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,000.00	1.58% 0	\$0.00	NA
	Unavailable	1	\$103,000.00	1.7% 0	\$0.00	NA
otal		62	\$6,067,264.45	100% 0	\$0.00	
138WCR70	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,900.00	4.87% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,800.00	4.59% 0	\$0.00	NA
		2	\$234,685.67	9.15% 0	\$0.00	NA
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	AMERICAN SOUTHWEST MORTGAGE CORP.							
	ARIZONA STATE CREDIT UNION	1	\$111,250.00	4.34%	0	\$0.00	NA 0	1
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	4.68%	0	\$0.00	NA 0	1
	BANCORPSOUTH BANK	1	\$113,600.00	4.43%	0	\$0.00	NA 0	Ţ
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,708.86	4.39%	0	\$0.00	NA 0	Ī
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$111,212.73	4.33%	0	\$0.00	NA 0	,
	CENTURY LENDING COMPANY	1	\$112,000.00	4.36%	0	\$0.00	NA 0	,
	E MORTGAGE MANAGEMENT LLC	1	\$114,700.00	4.47%	0	\$0.00	NA 0	,
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,200.00	4.49%	0	\$0.00	NA 0	1
	GUILD MORTGAGE COMPANY	2	\$243,850.00	9.5%	0	\$0.00	NA 0	į
	METROPOLITAN HOME MORTGAGE INC	1	\$114,628.95	4.47%	0	\$0.00	NA 0	,
	MID AMERICA MORTGAGE	1	\$121,100.00	4.72%	0	\$0.00	NA 0	į
	NATIONS LENDING CORPORATION	1	\$119,910.00	4.67%	0	\$0.00	NA 0	,
	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,877.90	4.67%	0	\$0.00	NA 0	Ī
	RANLIFE, INC.	1	\$118,750.00	4.63%	0	\$0.00	NA 0	ľ
	ROCKY MOUNTAIN BANK	1	\$116,573.87	4.54%	0	\$0.00	NA 0	Į
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,300.00	4.34%	0	\$0.00	NA 0	į
	TOMPKINS STATE BANK	1	\$112,000.00	4.36%	0	\$0.00	NA 0	,
Total		22	\$2,566,047.98	100%	0	\$0.00	0	,
								1
3138WCR88	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$135,850.00	3.28%	0	\$0.00	NA 0	,
	AFFILIATED BANK	2	\$287,750.00	6.95%	0	\$0.00	NA 0	į
	ALLIED MORTGAGE GROUP INC	1	\$141,750.00	3.42%	0	\$0.00	NA 0	,
	AMERICAN FINANCIAL NETWORK INC	1	\$147,000.00	3.55%	0	\$0.00	NA 0	,
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,500.00	6.68%	0	\$0.00	NA 0	
	BANCO POPULAR DE PUERTO RICO	1	\$129,800.00	3.13%	0	\$0.00	NA 0	1
	DORAL MORTGAGE LLC	1	\$148,000.00	3.57%	0	\$0.00	NA 0	J
	EVOLVE BANK & TRUST	1	\$125,280.97	3.02%	0	\$0.00	NA 0	J
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	3.38%	0	\$0.00	NA 0	,

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	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	
	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%	Ш	\$0.00		ш
	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%	f	\$0.00	NA	11
	RIVERSIDE COMMUNITY BANK	1	\$145,000.00	3.5%	f	\$0.00	NA	11
	ROCKY MOUNTAIN BANK	1	\$135,000.00	3.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,080.00		Ш	\$0.00		Н
	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		Н	\$0.00		Ш
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	1	\$80,000.00	1.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	_1	\$63,050.00	1.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$70,000.00	1.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$52,300.00	0.99%	0	\$0.00	NA	Ш
	ASSOCIATED BANK NATIONAL	2	\$144,654.18	2.75%	0	\$0.00	NA	0

ASSOCIATION						Ш
ATLANTIC BAY MORTGAGE	1	\$68,000.00	1.29%	0 \$0.00	) NA	0
GROUP, LLC BANCO SANTANDER PR	1			·		Н
BANCORPSOUTH BANK	1 1	\$38,898.08 \$55,500.00			_	_
BANK OF THE CASCADES	1	\$30,000.00				
BANK OF THE WEST, A	1	\$30,000.00	0.37%	<u> </u>	J NA	10
CALIFORNIA STATE BANKING CORP.	1	\$66,829.82	1.27%	0 \$0.00	) NA	0
CENTRAL BANK	1	\$38,800.00	0.74%	0 \$0.00	) NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00	1.33%	0 \$0.00	) NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$72,250.00	1.37%	0 \$0.00	) NA	0
CENTRUE BANK	1	\$36,750.00				
CITY & COUNTY CREDIT UNION	1	\$76,000.00				
CITY NATIONAL BANK	1	\$68,000.00	1.29%	0 \$0.00	) NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$36,000.00	0.68%	0 \$0.00	) NA	0
CONNECTICUT RIVER BANK N.A.	1	\$75,000.00	1.42%	0 \$0.00	) NA	0
CREDIT UNION OF EMPORIA	1	\$23,750.00	0.45%	0 \$0.00	) NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$69,600.00	1.32%	0 \$0.00	) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$155,700.00	2.96%	0 \$0.00	) NA	0
DHCU COMMUNITY CREDIT UNION	1	\$56,000.00	1.06%	0 \$0.00	) NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,050.00	1.52%	·		0
DORAL MORTGAGE LLC	1	\$75,806.96				
DUBUQUE BANK AND TRUST	1	\$53,950.00	1.02%	0 \$0.00	) NA	. 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$58,000.00	1.1%	0 \$0.00	) NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$119,400.00	2.27%	0 \$0.00	) NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$66,822.40	1.27%	0 \$0.00	) NA	0
FIRST COMMUNITY BANK	1	\$82,339.25	1.56%	0 \$0.00	) NA	0
FIRST INTERSTATE BANK	1	\$81,250.00	1.54%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$61,750.00	1.17%	0 \$0.00	) NA	0
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 \$0.00	) NA	0
FIRSTMERIT BANK, N.A.	1	\$71,175.00	1.35%	0 \$0.00	) NA	0

GOGEBIC RANGE BANK - GOGEBIC RANGE BANK	1	\$71,000.00	1.35%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$55,200.00	1.05%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$69,600.00	1.32%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$67,500.00	1.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$164,533.74	3.13%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$26,900.00	0.51%	0	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$53,200.00	1.01%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$83,600.00	1.59%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$66,800.00	1.27%	0	\$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	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$91,574.17	1.74%	0	\$0.00	NA	. 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	1.14%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$80,000.00	1.52%	0	\$0.00	NA	. 0
ORION FEDERAL CREDIT UNION	1	\$81,500.00	1.55%	0	\$0.00	NA	. 0
PIONEER BANK	1	\$32,000.00	0.61%	0	\$0.00	NA	0
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	\$0.00	NA	.0
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	\$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	\$0.00	NA	0
SECURITY STATE BANK	1	\$52,000.00	0.99%	0	\$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
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
	GOGEBIC RANGE BANK GTE FEDERAL CREDIT UNION HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INDEPENDENT BANK LANDMARK MORTGAGE & ASSOCIATES, INC. MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION MOUNTAIN WEST BANK N.A. NATIONAL BANK OF KANSAS CITY NEIGHBORHOOD FINANCE CORPORATION NORTH AMERICAN SAVINGS BANK, FSB NOVA FINANCIAL & INVESTMENT CORPORA ORION FEDERAL CREDIT UNION PIONEER BANK PMAC LENDING SERVICES, INC. RIDDELL NATIONAL BANK, A NATIONAL BANK RIVERSIDE COMMUNITY BANK SABINE STATE BANK RIVERSIDE COMMUNITY BANK SABINE STATE BANK & TRUST CO. INC. SCOTIABANK OF PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION THE AMERICAN NATIONAL	GOGEBIC RANGE BANK GTE FEDERAL CREDIT UNION HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INDEPENDENT BANK LANDMARK MORTGAGE & ASSOCIATES, INC. MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION MOUNTAIN WEST BANK N.A. NATIONAL BANK OF KANSAS CITY NEIGHBORHOOD FINANCE CORPORATION NORTH AMERICAN SAVINGS BANK, FSB NOVA FINANCIAL & INVESTMENT CORPORA ORION FEDERAL CREDIT UNION PIONEER BANK 1 PMAC LENDING SERVICES, INC. RIDDELL NATIONAL BANK, A NATIONAL BANK RIVERSIDE COMMUNITY BANK 1 SABINE STATE BANK & TRUST CO. INC. SCOTIABANK OF PUERTO RICO 1 SECURITY SERVICE FEDERAL CREDIT UNION 1 SECURITY STATE BANK 1 SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION 1 THE AMERICAN NATIONAL 1  1	S71,000.00	GOGEBIC RANGE BANK  GTE FEDERAL CREDIT UNION  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  IBERIABANK MORTGAGE COMPANY  IDAHO CENTRAL CREDIT UNION  INDEPENDENT BANK  LANDMARK MORTGAGE & ASSOCIATES, INC.  MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  MIDSTATES BANK, NA, A NATIONAL BANK OF KANSAS CITY NEIGHBORHOOD FINANCE CORPORATION  NORTH AMERICAN SAVINGS BANK, FSB  NOVA FINANCIAL & INVESTMENT CORPORA  ORION FEDERAL CREDIT UNION  PIONEER BANK  RIVERSIDE COMMUNITY BANK  I \$81,500.00 1.55%  SABINE STATE BANK I \$82,000.00 1.55%  RIVERSIDE COMMUNITY BANK I \$81,500.00 1.55%  RIVERSIDE COMMUNITY BANK I \$60,000.00 1.14%  SABINE STATE BANK & TRUST CO. INC. SCOTIABANK OF PUERTO RICO I \$57,500.00 1.32%  SIERRA PACIFIC MORTGAGE COMPANY INC. SOLARITY CREDIT UNION I \$82,000.00 1.33%  SUBJECTANY INC. SOLARITY CREDIT UNION I \$82,000.00 1.33%  SOLARITY CREDIT UNION I \$82,000.00 1.56% THE AMERICAN NATIONAL I \$844,000.00 1.56% THE AMERICAN NATIONAL I \$844,000.00 1.56%	GOGEBIC RANGE BANK  GTE FEDERAL CREDIT UNION  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  IBERIABANK MORTGAGE COMPANY  IDAHO CENTRAL CREDIT UNION  INDEPENDENT BANK  LANDMARK MORTGAGE & ASSOCIATES, INC.  MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  MIDSTATES BANK, NA, A NATIONAL BANK OF KANSAS CITY  NIGHBORHOOD FINANCE CORPORATION  NORTH AMERICAN SAVINGS BANK, FSB  NOVA FINANCIAL & INVESTMENT CORPORA  ORION FEDERAL CREDIT UNION  PIONEER BANK  PMAC LENDING SERVICES, INC.  RIDDELL NATIONAL BANK, A RIVERSIDE COMMUNITY BANK  RI	GOGEBIC RANGE BANK GTE FEDERAL CREDIT UNION HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INDEPENDENT BANK I \$69,600.00 1.28% 0 \$0.00 I.28% 0 \$0.00 II.28% 0 \$0.00 III.28% 0 III.28%	GOGEBIC RANGE BANK GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION I \$55,200.00 I.05% 0 \$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK IBERIABANK MORTGAGE IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INDEPENDENT BANK I \$26,900.00 I.28% 0 \$0.00 NA INDEPENDENT BANK I \$26,900.00 I.01% 0 \$0.00 NA LANDMARK MORTGAGE & ASSOCIATES, INC. IBANK, AN IOWA BANKING CORPORATION MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION MOUNTAIN WEST BANK N.A. NATIONAL BANK OF KANSAS CITY NEIGHBORHOOD FINANCE CORPORATION NORTH AMERICAN SAVINGS BANK, FSB INOVA FINANCIAL & INVESTMENT CORPORA ORION FEDERAL CREDIT UNION PONEER BANK I \$32,000.00 I.55% 0 \$0.00 NA NA RIDSTATES BANK N.A. NATIONAL BANK OF KANSAS CITY NEIGHBORHOOD FINANCE CORPORATION NORTH AMERICAN SAVINGS BANK, FSB I \$60,000.00 I.14% 0 \$0.00 NA NA NOVA FINANCIAL & INVESTMENT CORPORA ORION FEDERAL CREDIT UNION PIONEER BANK I \$32,000.00 I.55% 0 \$0.00 NA PMAC LENDING SERVICES, INC. I \$80,750.00 I.55% 0 \$0.00 NA RIDSTATE BANK I \$32,000.00 I.55% 0 \$0.00 NA RIDSTATES BANK I \$32,000.00 I.55% 0 \$0.00 NA RIDSTATES BANK I \$32,000.00 I.55% 0 \$0.00 NA RIDSTATES BANK I \$32,000.00 I.55% 0 \$0.00 NA RIDSTATES BANK I \$32,000.00 I.55% 0 \$0.00 NA RIDSTATES BANK I \$32,000.00 I.55% 0 \$0.00 NA RIDSTATES BANK I \$32,000.00 I.55% 0 \$0.00 NA RIDSTATES BANK I \$32,000.00 I.55% 0 \$0.00 NA RIDSTATES BANK I \$52,000.00 I.55% 0 \$0.00 NA RIDSTATES BANK I \$52,000.00 I.55% 0 \$0.00 NA RIDSTATES BANK I \$55,000.00 I.55% 0 \$0.00 NA RIDSTATES BANK I \$55,500.00 I.55% 0 \$0.00 NA RIDSTATES BANK I \$55,000.00 I.55% 0 \$0.00 NA RIDSTATES BANK I \$55,000.00 I.55% 0 \$0.00 NA RIDSTATES BANK I \$55,000.00 I.55% 0 \$0.00 NA RIDSTATES BA

	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%	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$24,000.00	0.46% 0	\$0.00	NA 0
	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 0
	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
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%	\$0.00	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 0
	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	\$0.00	NA 0
	COASTWY COMMUNITY BANK	1	\$220,000.00	0.92% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$180,000.00	0.75% 0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$187,500.00	0.79% 0		
		1	\$180,750.00	0.76% 0	\$0.00	NA 0

COMMUNITY FIRST NATIONAL BANK						
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		
FREMONT BANK	3	\$918,630.77	3.85% (	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$299,625.00	1.25% (			+
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$331,500.00	1.39% (			
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% (	\$0.00	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	0
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%			
PEOPLES BANK, A KANSAS CORPORATION	1	\$261,600.00	1.1%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$802,025.00	3.36%	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$195,750.00	0.82%	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,500.00	0.75% 0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DOWNEY)	1	\$188,800.00	0.79% 0	\$0.00	NA	0
	RESIDENTIAL BANCORP (WHITTIER)	1	\$295,500.00	1.24% 0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$187,500.00	0.79% 0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.79% 0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$475,677.77	1.99% 0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,500.15	1.74% 0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$188,000.00	0.79% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE 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
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$731,650.00	3.06% 0	\$0.00	NA	
	STEARNS LENDING INC.	2	\$653,995.81	2.74% 0	\$0.00	NA	
	SUMMIT FUNDING, INC.	2	\$633,081.26	2.65% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$374,549.42	1.57% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.8% 0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$417,000.00	1.75% 0	\$0.00	NA	0
	THOMAS LENDING, LLC	1	\$186,400.00	0.78% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$291,750.00	1.22% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$329,000.00	1.38% 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	2	\$803,733.12	3.37% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,200.00	0.8% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.91% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,200.00	1.32% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$297,000.00	1.2% 0	\$0.00	NA	0
Total		86	\$23,884,311.85	100% 0	\$0.00		0
							1

1	\$260,000.00	1.29%	\$0.00	NA 0
1	\$415,879.70	2.06%	0 \$0.00	NA 0
1	\$280,800.00	1.39%	0 \$0.00	NA 0
1	\$224,000.00	1.11%	0 \$0.00	
1	\$380,000.00	1.88%	0 \$0.00	NA 0
2	\$455,600.00	2.26%	0 \$0.00	NA 0
1	\$211,745.27	1.05%	0 \$0.00	NA 0
2	\$490,410.00	2.43%	0 \$0.00	NA 0
2	\$746,200.00	3.7%	0 \$0.00	NA 0
2	\$430,875.00	2.14%	0 \$0.00	NA 0
1	\$284,665.40	1.41%	0 \$0.00	NA 0
3	\$1,100,360.10	5.46%	0 \$0.00	NA 0
1	\$233,449.37	1.16%	0 \$0.00	NA 0
1	\$281,569.04	1.4%	0 \$0.00	NA 0
3	\$1,006,950.00	4.99%	0 \$0.00	NA 0
1	\$288,750.00	1.43%	0 \$0.00	NA 0
1	\$380,250.00	1.89%	0 \$0.00	NA 0
1	\$289,816.43	1.44%	0 \$0.00	NA 0
1	\$367,500.00	1.82%	0 \$0.00	NA 0
3	\$871,900.00	4.32%	0 \$0.00	NA 0
1	\$205,600.00	1.02%	0 \$0.00	NA 0
1	\$343,596.13	1.7%	0 \$0.00	NA 0
1	\$305,132.93	1.51%	0 \$0.00	NA 0
1	\$213,500.00	1.06%	0 \$0.00	NA 0
3	\$967,724.11	4.8%	0 \$0.00	NA 0
2	\$495,300.00	2.46%	0 \$0.00	NA 0
1	\$246,500.00	1.22%	0 \$0.00	NA 0
	1 2 2 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$415,879.70 1 \$280,800.00 1 \$224,000.00 1 \$380,000.00 2 \$455,600.00 1 \$211,745.27 2 \$490,410.00 2 \$746,200.00 2 \$430,875.00 1 \$284,665.40 3 \$1,100,360.10 1 \$233,449.37 1 \$281,569.04 3 \$1,006,950.00 1 \$288,750.00 1 \$289,816.43 1 \$367,500.00 1 \$289,816.43 1 \$367,500.00 1 \$289,816.43 1 \$367,500.00 1 \$289,816.43 1 \$367,500.00 1 \$289,816.43 1 \$367,500.00 1 \$289,816.43 1 \$367,500.00 3 \$871,900.00 1 \$205,600.00 1 \$343,596.13 1 \$305,132.93 1 \$213,500.00 3 \$967,724.11 2 \$495,300.00	1       \$415,879.70       2.06%         1       \$280,800.00       1.39%         1       \$224,000.00       1.11%         1       \$380,000.00       1.88%         2       \$455,600.00       2.26%         1       \$211,745.27       1.05%         2       \$490,410.00       2.43%         2       \$746,200.00       3.7%         2       \$430,875.00       2.14%         1       \$284,665.40       1.41%         3       \$1,100,360.10       5.46%         1       \$233,449.37       1.16%         1       \$233,449.37       1.16%         3       \$1,006,950.00       4.99%         1       \$288,750.00       1.43%         1       \$289,816.43       1.44%         1       \$367,500.00       1.82%         3       \$871,900.00       4.32%         1       \$205,600.00       1.02%         1       \$343,596.13       1.7%         1       \$213,500.00       1.06%         3       \$967,724.11       4.8%         2       \$495,300.00       2.46%	1       \$415,879.70       2.06% 0       \$0.00         1       \$280,800.00       1.39% 0       \$0.00         1       \$224,000.00       1.11% 0       \$0.00         1       \$380,000.00       1.88% 0       \$0.00         2       \$455,600.00       2.26% 0       \$0.00         1       \$211,745.27       1.05% 0       \$0.00         2       \$490,410.00       2.43% 0       \$0.00         2       \$430,875.00       2.14% 0       \$0.00         2       \$430,875.00       2.14% 0       \$0.00         3       \$1,100,360.10       5.46% 0       \$0.00         1       \$233,449.37       1.16% 0       \$0.00         1       \$281,569.04       1.4% 0       \$0.00         3       \$1,006,950.00       4.99% 0       \$0.00         3       \$1,006,950.00       4.99% 0       \$0.00         1       \$288,750.00       1.43% 0       \$0.00         1       \$289,816.43       1.44% 0       \$0.00         1       \$289,816.43       1.44% 0       \$0.00         1       \$265,600.00       1.02% 0       \$0.00         1       \$343,596.13       1.7% 0       \$0.00

	NVR MORTGAGE FINANCE, INC.	1	\$242,500.00	1.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$262,000.00	1.3%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,000.00	1.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$211,111.86	1.05%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$204,000.00	1.01%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$415,995.81	2.06%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$593,302.63	2.94%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$712,750.00	3.53%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$340,000.00	1.69%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$893,850.00	4.43%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$267,750.00	1.33%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$395,250.00	1.96%	0	\$0.00	NA	
	SUMMIT FUNDING INC.	1	\$296,643.14	1.47%	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$417,000.00	2.07%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$346,500.00	1.72%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$210,000.00	1.04%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	1.23%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$233,718.84	1.16%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,500.00	1.82%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$208,831.00	1.04%	0	\$0.00	NA (
	Unavailable	1	\$267,750.00	1.32%	0	\$0.00	NA
Total		67	\$20,168,426.76	100%	0	\$0.00	
3138WCRC9	360 MORTGAGE GROUP, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	16	\$4,202,598.95	2.8%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$225,279.00	0.15%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$210,800.00	0.14%	0	\$0.00	NA
	ALARION BANK	1	\$369,864.67	0.25%	0	\$0.00	NA

1	\$311,125.00	0.21%	0 \$0.00	NA 0
1	\$270,000.00	0.18%	0 \$0.00	NA 0
1	\$221,825.00			1 11
1	·			
1	\$209,000,00	0.14%	0 \$0.00	NA 0
) 1	·			
1	\$184,704.00	0.12%	0 \$0.00	NA 0
1	\$284,905.00	0.19%	0 \$0.00	NA 0
1	\$216,936.21	0.14%	0 \$0.00	NA 0
1	\$414,662.60	0.28%	0 \$0.00	NA 0
1	\$204,000.00	0.14%	0 \$0.00	NA 0
1	\$295,644.34	0.2%	0 \$0.00	NA 0
P 2	\$411,768.84	0.27%	0 \$0.00	NA 0
1	\$228,758.12	0.15%	0 \$0.00	NA 0
1	\$198,400.75	0.13%	0 \$0.00	NA 0
1	\$194,760.23	0.13%	0 \$0.00	NA 0
1	\$233,000.00	0.16%	0 \$0.00	NA 0
1	\$174,794.55	0.12%	0 \$0.00	NA 0
1	\$373,040.75	0.25%	0 \$0.00	NA 0
1	\$211,739.33	0.14%	0 \$0.00	NA 0
3	\$911,301.20	0.61%	0 \$0.00	NA 0
A 8	\$1,909,500.00	1.27%	0 \$0.00	NA 0
2	\$389,300.00	0.26%	0 \$0.00	NA 0
1	·			
3	\$781,928.67			1 1
2	\$496,000.00	0.33%	0 \$0.00	NA 0
4	\$999,840.44	0.67%	0 \$0.00	
2	\$484,700.00	0.32%	0 \$0.00	NA 0
A 5	\$1,567,970.90	1.05%	0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 3 A 8 2 1 1 3 2 4 2 A	1 \$270,000.00 1 \$221,825.00 1 \$334,463.24 1 \$209,000.00 0., 1 \$184,704.00 1 \$284,905.00 1 \$216,936.21 1 \$414,662.60 1 \$204,000.00 1 \$295,644.34 1 \$228,758.12 1 \$198,400.75 1 \$194,760.23 1 \$194,760.23 1 \$233,000.00 1 \$174,794.55 1 \$373,040.75 1 \$174,794.55 1 \$373,040.75 1 \$1,739.33 3 \$911,301.20 A 8 \$1,909,500.00 2 \$389,300.00 1 \$193,600.00 3 \$781,928.67 2 \$496,000.00 4 \$999,840.44 2 \$484,700.00	1 \$270,000.00 0.18% 1 \$221,825.00 0.15% 1 \$334,463.24 0.22% 1 \$209,000.00 0.14% 0., 1 \$184,704.00 0.12% 1 \$216,936.21 0.14% 1 \$216,936.21 0.14% 1 \$204,000.00 0.14% 1 \$228,758.12 0.15% 1 \$198,400.75 0.13% 1 \$194,760.23 0.13% 1 \$194,760.23 0.13% 1 \$194,760.23 0.13% 1 \$174,794.55 0.12% 1 \$233,000.00 0.16% 1 \$174,794.55 0.12% 1 \$373,040.75 0.25% 1 \$211,739.33 0.14% A \$ \$1,909,500.00 1.27% 2 \$389,300.00 0.26% 1 \$193,600.00 0.13% 3 \$781,928.67 0.52% 2 \$496,000.00 0.33% 4 \$999,840.44 0.67% 2 \$484,700.00 0.32%	1 \$270,000.00 0.18% 0 \$0.00 1 \$221,825.00 0.15% 0 \$0.00 1 \$334,463.24 0.22% 0 \$0.00 1 \$209,000.00 0.14% 0 \$0.00 0. 1 \$184,704.00 0.12% 0 \$0.00 1 \$216,936.21 0.14% 0 \$0.00 1 \$216,936.21 0.14% 0 \$0.00 1 \$224,000.00 0.14% 0 \$0.00 1 \$2295,644.34 0.2% 0 \$0.00 1 \$228,758.12 0.15% 0 \$0.00 1 \$198,400.75 0.13% 0 \$0.00 1 \$199,400.23 0.13% 0 \$0.00 1 \$233,000.00 0.16% 0 \$0.00 1 \$233,000.00 0.16% 0 \$0.00 1 \$211,739.33 0.14% 0 \$0.00

BROKER SOLUTIONS INC.,	1	\$189,525.00	0.13%	\$0.00	NA	. 0
BROKER SOLUTIONS INC., DBA	6	\$1,845,272.99	1.23%	\$0.00	NA	Λ
NEW AMERICAN FUNDING	U	\$1,645,272.99	1.23%	\$0.00	INA	Ц
BROKER SOLUTIONS INC.DBA	1	\$314,000.00	0.21%	\$0.00	NA	0
NEW AMERICAN FUNDING	_	·				Ш
CAPITAL CREDIT UNION	1	\$276,100.00	0.18%	\$0.00	NA	.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$251,690.15	0.17%	\$0.00	NA	. 0
CASTLE & COOKE MORTGAGE, LLC	1	\$205,427.87	0.14%	\$0.00	NA	. 0
CAVALIER MORTGAGE GROUP, INC.	1	\$273,125.00	0.18%	\$0.00	NA	.0
CBC NATIONAL BANK	1	\$294,273.08	0.2%	\$0.00		-
CENDERA FUNDING, INC.	1	\$205,319.00	0.14%	1	NA	.0
CENTENNIAL BANK	1	\$306,000.00	0.2%			
CENTURY LENDING COMPANY	1	\$323,601.62	0.22%	\$0.00	NA	. 0
CHEMICAL BANK	1	\$178,000.00	0.12%	\$0.00	NA	. 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,014,039.85	0.68%	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$237,356.79	0.16%	\$0.00	NA	. 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$176,000.00	0.12%	\$0.00	NA	. 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,502,982.34	1.67%	\$0.00	NA	.0
COASTLINE FEDERAL CREDIT UNION	1	\$259,000.00	0.17%	\$0.00	NA	. 0
COBALT MORTGAGE, INC.	9	\$2,381,584.11	1.59%	\$0.00	NA	.0
COMMERCE MORTGAGE	1	\$414,000.00	0.28%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$275,500.00	0.18%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$276,988.00	0.18%	\$0.00	NA	. 0
CORNERSTONE MORTGAGE, INC.	1	\$377,135.71	0.25%	\$0.00	NA	. 0
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 SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,887.46	0.14% (	\$0.00	NA	. 0
DAS ACQUISITION COMPANY, LLC	1	\$267,300.00	0.18%	\$0.00	NA	. 0
DAS ACQUISITION COMPANY LLC	1	\$406,994.62	0.27%	\$0.00	NA	. 0
						_

DAS ACQUISITION COMPANY, LLC	1	\$241,491.15	0.16%	\$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		NA	_
DSW MORTGAGE, INC	1	\$233,750.00	0.16% 0		NA	1
E MORTGAGE MANAGEMENT LLC	4	\$801,275.00	0.53% 0		NA	
EAGLE MORTGAGE	1	\$194,750.00	0.13% 0	\$0.00	NA	0
EARTHMOVER CREDIT UNION	1	\$277,950.00	0.19% 0		NA	1
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%	\$0.00	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%	\$0.00	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		
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	\$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	NA	0
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
FIRST CHOICE LOAN SERVICES INC.	3	\$896,900.00	0.6% 0	\$0.00	NA	0
	2	\$743,826.17	0.5% 0	\$0.00	NA	0

FIRST CHO INC.	DICE LOAN SERVICES,				Ì			
FIRST CON MORTGAC		4	\$1,019,750.00	0.68%	0	\$0.00	NA	0
FIRST CON MORTGAC	ITINENTAL GE, LTD.	1	\$236,528.00	0.16%	0	\$0.00	NA	0
FIRST FED	ERAL BANK	1	\$362,573.82	0.24%	0	\$0.00	NA	0
FIRST FED BANK OF I	ERAL SAVINGS BOSTON	2	\$582,000.00	0.39%	0	\$0.00	NA	0
FIRST FINA ANGELO	ANCIAL BANK SAN	1	\$215,367.99	0.14%	0	\$0.00	NA	0
FIRST FINA	ANCIAL BANK, N.A.	1	\$269,800.00	0.18%	0	\$0.00	NA	0
FIRST HON CORPORA	⁄ΙΕ MORTGAGE ΓΙΟΝ	3	\$940,600.00	0.63%	0	\$0.00	NA	0
FIRST INTI	ERSTATE BANK	2	\$564,000.00	0.38%	0	\$0.00	NA	0
FIRST MOI LLC	RTGAGE COMPANY	1	\$271,000.00	0.18%	0	\$0.00	NA	0
FIRST MOI LLC	RTGAGE COMPANY,	1	\$271,920.00	0.18%	0	\$0.00	NA	0
FIRST MOI LLC	RTGAGE COMPANY,	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FIRST MOI CORPORA' CORPORA'	TION, A CAIFORNIA	1	\$236,000.00	0.16%	0	\$0.00	NA	0
FIRST MOI CORPORA' CORPORA'	TION, A CALIFORNIA	8	\$2,319,447.60	1.55%	0	\$0.00	NA	0
	RTGAGE HOME	1	\$190,400.00	0.13%	0	\$0.00	NA	0
FIRST NAT ALASKA	TONAL BANK	1	\$220,977.96	0.15%	0	\$0.00	NA	0
FIRST NAT GILLETTE	TIONAL BANK OF	1	\$390,000.00	0.26%	0	\$0.00	NA	0
FIRST NAT LOUIS	TIONAL BANK OF ST	1	\$238,905.88	0.16%	0	\$0.00	NA	0
FIRST PRIC	ORITY FINANCIAL	1	\$502,500.00	0.34%	0	\$0.00	NA	0
FIRST STA ILLINOIS	TE BANK OF	1	\$219,729.49	0.15%	0	\$0.00	NA	0
FIRST STA CHARLES,	TE BANK OF ST. MO	1	\$318,100.00	0.21%	0	\$0.00	NA	0
FIRST UNI TRUST CO	TED BANK AND MPANY	1	\$254,000.00	0.17%	0	\$0.00	NA	0
FIRSTRUS	ΓBANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0
FNB DURA	NGO	1	\$230,000.00	0.15%	0	\$0.00	NA	0
LTD.	I FIRST FINANCIAL,	1	\$314,612.68	0.21%	4	\$0.00	NA	
FREMONT	BANK	5	\$1,653,550.00	1.1%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	2	\$566,032.14	0.38%	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$284,649.57	0.19% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$412,000.00	0.27%	\$0.00		
GMFS LLC	1	\$259,000.00	0.17% 0	\$0.00	NA	0
GMFS, LLC	2	\$556,300.00	0.37% 0			_
GOLD COAST BANK	1	\$287,653.31	0.19% 0		NA	_
GOLDEN EMPIRE MORTGAGE, INC.	2	\$505,415.55	0.34%			
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	1	\$212,721.00	0.14%	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$194,000.00	0.13%	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$253,701.79	0.17%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$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	1	\$189,050.00	0.13%	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$201,400.00	0.13%	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,717,440.70	1.81%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$781,987.44	0.52%	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK	1	\$351,567.19	0.23%	\$0.00		
HOMETOWN LENDERS LLC	1	\$212,800.00	0.14%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$691,249.01	0.46%	\$0.00		
HOUSTON CAPITAL MORTGAGE	1	\$185,246.94	0.12%	\$0.00	NA	, (
IBERIABANK MORTGAGE COMPANY	1	\$288,000.00	0.19% 0	\$0.00	NA	, (
 IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,850.00	0.13%	\$0.00	NA	, (
IDEAL HOME LOANS LLC	1	\$318,126.07	0.21%	\$0.00	NA	(
IMPAC MORTGAGE CORP.	1	\$252,000.00	0.17%	\$0.00	NA	(
INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,778.68	0.12%	\$0.00	NA	١ (
KEY LENDING SOLUTIONS LLC	1	\$204,250.00	0.14% 0	\$0.00	NA	(

	KINECTA FEDERAL CREDIT UNION						
	LADERA LENDING INC	4	\$1,110,250.00	0.74% 0	\$0.00	NA	7 (
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,398.83	0.13% 0	\$0.00	NA	١ (
	LANGLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.14% 0	\$0.00	NA	١
	LEADERONE FINANCIAL CORPORATION	1	\$207,750.00	0.14% 0	\$0.00	NA	٨
	LENDING SOLUTIONS INC.	1	\$243,090.49	0.16% 0	\$0.00	NA	7
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$420,846.00	0.28% 0	\$0.00	NA	¥
	LIBERTY MORTGAGE CORPORATION	1	\$246,196.91	0.16% 0	\$0.00	NA	
	M/I FINANCIAL, LLC	1	\$284,649.56	0.19% 0	\$0.00	NA	
	MAGNA BANK	1	\$235,000.00	0.16% 0	\$0.00	NA	_
	MEGASTAR FINANCIAL CORP	2	\$399,134.90	0.27% 0	\$0.00	NA	
	MERIDIAN BANK	2	\$458,000.00	0.31% 0	\$0.00	NA	
	MICHIGAN MUTUAL, INC.	1	\$227,905.00	0.15% 0	\$0.00	NA	
	MID AMERICA MORTGAGE	2	\$516,000.00	0.34% 0	\$0.00	NA	-
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$254,686.46	0.17% 0	\$0.00	NA	L
	MORTGAGE INVESTORS GROUP	1	\$263,500.00	0.18% 0	\$0.00	NA	٠
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$198,955.07	0.13% 0	\$0.00	NA	
	MORTGAGE NOW INC	2	\$703,885.74	0.47% 0	\$0.00	NA	١
_	MORTGAGE OPTIONS, INC.	1	\$270,750.00	0.18% 0	\$0.00	NA	۱
	MORTGAGE SERVICES III, LLC	1	\$416,510.43	0.28% 0	\$0.00	NA	1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$573,250.00	0.38% 0	\$0.00	NA	
	MORTGAGENETWORK	2	\$632,000.00	0.42% 0	\$0.00	NA	4
	MOUNTAIN WEST FINANCIAL, INC.	8	\$1,873,127.53	1.25% 0	\$0.00	NA	4
	MOUNTAIN WEST FINANCIAL,INC	2	\$445,052.90	0.3% 0	\$0.00	NA	١
	MOVEMENT MORTGAGE	6	\$1,395,083.72	0.93% 0	\$0.00	NA	١
	MOVEMENT MORTGAGE, LLC	7	\$2,050,029.18	1.37% 0	\$0.00	NA	١
	NATIONS DIRECT MORTGAGE	6	\$1,442,000.89	0.96% 0	\$0.00	NA	١
	LLC NATIONS LENDING CORPORATION	2	\$501,650.00	0.33% 0	\$0.00	NA	,
	NATIONS RELIABLE LENDING LLC	1	\$178,240.57	0.12% 0	\$0.00	NA	١.
	NETWORK FUNDING, LP	1	\$314,223.78	0.21% 0	\$0.00	NA	,
	1	1	\$256,184.61	0.17% 0	\$0.00	NA	

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,							
FEDERALLY CHARTERED CREDIT UNION							
NOBLE HOME LOANS INC	1	\$379,000.00	0.25%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER	1	\$373,000.00	0.23 /0	U	φυ.υυ	11/7	
NATIONWIDE L	1	\$254,893.36	0.17%	0	\$0.00	NA	0
NUVISION FCU	1	\$240,000.00	0.16%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$662,389.00	0.10%		\$0.00	NA NA	11
OCMBC, INC	1	\$213,243.47	0.44%		\$0.00	NA NA	_
OMNI FUND INC	1	\$213,243.47	0.14%	-	\$0.00	NA NA	1 1
	1	· · · · · · · · · · · · · · · · · · ·					1 1
OMNI-FUND, INC.	1	\$272,000.00	0.18%		\$0.00	NA NA	-
OPES ADVISORS, INC.	2	\$386,520.07	0.26%	U	\$0.00	NA	V
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$404,432.02	0.27%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$250,800.00	0.17%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,234,638.28	0.82%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$231,914.49	0.15%	0	\$0.00	NA	0
PACIFICBAC MORGAGE, A CALIFORNIA CO	1	\$272,671.98	0.18%	0	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$222,476.11	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$458,622.42	0.31%		\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$183,973.51	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$703,385.21	0.47%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,537,984.03	1.03%		\$0.00	NA	
PEOPLES NATIONAL BANK	1	\$399,519.38	0.27%	0	\$0.00	NA	0
PINNACLE CAPITAL  MORTGAGE CORPORATION, A  CALIFORNIA CORPORATION	18	\$4,557,690.69	3.04%		\$0.00		
PINNACLE LENDING GROUP INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,350.00	0.15%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$255,075.00	0.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$941,805.00	0.63%		\$0.00	NA	1 1
PLAZA HOME MORTGAGE, INC.	1	\$249,692.61	0.17%	-	\$0.00	NA	_
PLUM CREEK FUNDING, INC	1	\$282,292.47	0.19%	-	\$0.00	NA	
,	1	\$203,000.00	0.14%		\$0.00	NA	1 1
	-	Ψ200,00000	0.1		40.00	=	

PLUM CREEK FUNDING, INC - COR						
PMAC LENDING SERVICES, IN	C. 5	\$1,067,743.42	0.71%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,002,775.00	0.67%	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$937,602.45	0.63%	\$0.00	NA	. 0
PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$416,498.03	0.28%	\$0.00	NA	. 0
PRIMEWEST MORTGAGE	2	\$559,100.00	0.37%	\$0.00	NA	.0
PROFICIO MORTGAGE VENTURES LLC	1	\$175,984.91	0.12%	\$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC	2	\$598,000.00	0.4%	\$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$380,000.00	0.25%	\$0.00	NA	. 0
PROVIDENT SAVINGS BANK, FSB	2	\$461,247.31	0.31%	\$0.00	NA	.0
RADIUS FINANCIAL GROUP INC., A MASS	1	\$318,250.00	0.21%	\$0.00	NA	. 0
RAMSEY NATIONAL BANK	1	\$334,000.00	0.22%	\$0.00	NA	.0
RANDOLPH SAVINGS BANK	1	\$225,625.00	0.15%	\$0.00	NA	0
RANLIFE, INC.	2	\$520,500.00	0.35%	\$0.00	NA	.0
RCB BANK, A CORPORATION	1	\$245,600.00	0.16%	\$0.00	NA	.0
RENASANT BANK	2	\$518,515.30	0.35%	\$0.00	NA	.0
RESIDENTIAL BANCORP (DIAMOND BAR)	4	\$948,733.18	0.63%	\$0.00	NA	. 0
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$220,000.00	0.15%	\$0.00	NA	.0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$197,000.00	0.13%	\$0.00	NA	. 0
RESIDENTIAL HOME FUNDING CORP	G 1	\$251,250.00	0.17%	\$0.00	NA	. 0
RESMAC INC	1	\$267,838.38	0.18%	\$0.00	NA	.0
RESMAC, INC	1	\$234,000.00	0.16%	\$0.00	NA	. 0
RIGHT START MORTGAGE, IN A CALIFORNIA CORPORATION	´I II	\$263,500.00	0.18%	\$0.00	NA	.0
ROCKLAND TRUST	1	\$177,000.00	0.12%	\$0.00	NA	.0
ROCKY MOUNTAIN BANK	1	\$304,724.86	0.2%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INC. D/B/A RUOFF HOME MORTGAGE	Y, 2	\$404,100.00	0.27%	\$0.00	NA	. 0
SANTANDER BANK, N.A.	1	\$239,605.01	0.16%	\$0.00	NA	0

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,169.89	0.17%	0 \$0.00	NA	. 0
SCOTIABANK DE PR	1	\$202,500.00	0.14%	0 \$0.00	NA	0
SFMC, LP	1	\$323,910.00	0.22%			-
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$221,000.00	0.15%			
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%			
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		
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 \$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 \$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.	1	\$252,520.00	0.17%	0 \$0.00	NA	. 0
SUMMIT FUNDING, INC	5	\$1,494,466.52	1%	0 \$0.00	NA	. 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$805,900.00	0.54%			. 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 \$0.00	NA	. 0
SYNERGY FEDERAL CREDIT UNION	1	\$225,150.00	0.15%	0 \$0.00	NA	. 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,778.92	0.12%	0 \$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
	4	\$1,000,483.00	0.67%	0 \$0.00	NA	0

UNION HOME MORTGAGE CORP., A CORPORATION						
UNIONBANK,N.A.	1	\$221,970.32	0.15% (	\$0.00	NA	(
UNITED BANK	1	\$241,000.00	0.16% (	\$0.00	NA	7
UNITED WHOLESALE MORTGAGE	4	\$1,031,450.00	0.69%			
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$273,900.00	0.18%	\$0.00	NA	١ (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$902,565.53	0.6% (	\$0.00	NA	١ (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$784,952.00	0.52% (	\$0.00	NA	١ (
UNIVERSAL LENDING CORPORATION	5	\$1,236,325.91	0.83%	\$0.00	NA	۲ (
US MORTGAGE CORPORATION	1	\$415,918.65	0.28%	\$0.00	NA	7 (
VALLEY WEST MORTGAGE	1	\$275,000.00	0.18%	\$0.00	NA	١,
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$483,314.00	0.32%	\$0.00	NA	1
VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$229,500.00	0.15%	\$0.00	NA	١
VANGUARD FUNDING LLC	2	\$542,500.00	0.36%	\$0.00	NA	ı.
VENTA FINANCIAL GROUP INC	2	\$450,944.85	0.3%	\$0.00	NA	1
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$213,500.00	0.14%	\$0.00	NA	
VERITAS FUNDING, LLC	1	\$187,000.00	0.12%	\$0.00	NA	ľ
VINSON MORTGAGE SERVICES, INC	1	\$192,000.00	0.13%	\$0.00	NA	1
VIRGINIA HERITAGE BANK (10747)	1	\$365,859.87	0.24%	\$0.00	NA	١.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,236,045.25	0.82%	\$0.00	NA	١.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,572.11	0.39%	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,608.00	0.14%	\$0.00	NA	`
WALLICK AND VOLK, INC	1	\$236,415.98	0.16%	\$0.00	NA	١.
WATERSTONE MORTGAGE CORPORATION	3	\$712,380.00	0.48%	\$0.00	NA	
	4	\$1,068,978.29	0.71%	\$0.00	NA	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	YADKIN BANK	1	\$176,484.00	0.12%	0	\$0.00	NA	
	ZIONS FIRST NATIONAL BANK	1	\$215,467.74	0.14%	0	\$0.00	NA	.0
	Unavailable	1	\$199,750.00	0.15%	0	\$0.00	NA	
Total		569	\$149,834,946.08	100%	0	\$0.00		0
3138WCRD7	1ST SIGNATURE LENDING, LLC	1	\$265,680.38	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,952,060.80	3.12%	Ш	\$0.00	NA	.0
	AFFINITY LENDING SOLUTIONS	1	\$254,714.26	0.27%	0	\$0.00	NA	.0
	AKT AMERICAN CAPITAL INC	1	\$365,000.00	0.39%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$661,600.83	0.7%	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	.0
	AMCAP MORTGAGE, LTD	1	\$286,160.00	0.3%	0	\$0.00	NA	.0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$179,778.68	0.19%	0	\$0.00	NA	
	AMERICAN FEDERAL MORTGAGE	1	\$175,316.93	0.19%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL LENDING, INC.	1	\$254,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$582,475.00	0.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,181,608.40	1.25%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$229,500.00	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,606,990.38	1.7%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$494,584.56	0.52%	0	\$0.00	NA	.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$298,400.00	0.32%	0	\$0.00	NA	. 0
	BAY EQUITY LLC	2	\$660,699.98	0.7%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2		0.45%	$\boldsymbol{T}$	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,544,197.78	2.69%	0	\$0.00	NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,223,275.46	1.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$576,575.79	0.61%	0	\$0.00	NA	.0

	CALCON MUTUAL MORTGAGE LLC	1	\$247,195.68	0.26% 0	\$0.00	NA	0
	CASHNOWREFI.COM	1	\$392,000.00	0.41% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$318,000.00	0.34% 0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$704,910.00	0.74% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$188,000.00	0.2% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$579,770.16	0.61% 0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$268,011.58	0.28% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,608,320.00	2.75% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,692,884.69	1.79% 0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$310,000.00	0.33% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$338,882.81	0.36% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$847,549.76	0.9% 0	\$0.00	NA	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	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$256,800.00	0.27% 0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$192,463.06	0.2% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.27% 0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$417,000.00	0.44% 0		NA	0
	E-CENTRAL CREDIT UNION	1	\$314,250.00	0.33% 0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$194,750.00	0.21% 0	\$0.00	NA	, O
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$208,149.59	0.22% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$233,700.00	0.25% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$187,000.00	0.2%	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$251,750.00	0.27% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$962,550.55	1.02% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,314,896.74	1.39% 0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$256,000.00	0.27% 0	\$0.00	NA	0
_	FIRST CENTENNIAL	1	\$222,925.56	0.24% 0	\$0.00	NA	J

MORTGAGE CORPORATION, A CORPORATION						
FIRST CHOICE LOAN SERVICES INC.	1	\$212,000.00	0.22%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$332,590.55	0.35%	\$0.00	NA	0
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	O
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%	\$0.00	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	2	\$565,790.00	0.6%	\$0.00	NA	0
	CORPORATION FIRST CHOICE LOAN SERVICES INC. FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK, FSB FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE HOME LENDING LLC FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTRUST BANK FORUM CREDIT UNION FREMONT BANK GATEWAY MORTGAGE GROUP, LLC GEO-CORP, INC GEO-CORP, INC GMFS LLC GMFS, LLC GREENBOX LOANS, INC. GUARANTY TRUST COMPANY HIGHLANDS RESIDENTIAL MORTGAGE, LTD HIGHTECHLENDING INC HOME FUNDING CORPORATION HOME MORTGAGE ALLIANCE CORPORATION HOME BRIDGE FINANCIAL SERVICES, INC.	CORPORATION FIRST CHOICE LOAN SERVICES INC. FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST COMPANY, INC. FIRST COMPANY, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK, FSB FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTRUST BANK  GATEWAY MORTGAGE GROUP, LLC GEO-CORP, INC GEO-CORP, INC GEO-CORP, INC GEO-CORP, INC GEO-CORP, INC GEO-CORP, INC GEO-CORP, INC GEO-CORP, INC GUILD MORTGAGE COMPANY FIGHLANDS RESIDENTIAL MORTGAGE, LTD HIGHTECHLENDING INC HOME FUNDING CORPORATION HOME MORTGAGE ALLIANCE CORPORATION HOME BRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL	CORPORATION         1         \$212,000.00           FIRST CHOICE LOAN SERVICES, INC.         1         \$332,590.55           FIRST CHOICE LOAN SERVICES, INC.         1         \$332,590.55           FIRST CITIZENS BANK AND TRUST COMPANY, INC.         1         \$298,978.30           FIRST COMMUNITY MORTGAGE, INC.         1         \$274,400.00           FIRST FEDERAL BANK, FSB         1         \$255,000.00           FIRST GUARANTY MORTGAGE CORPORATION         1         \$203,900.00           FIRST HOME MORTGAGE CORPORATION         4         \$778,809.40           FIRST MORTGAGE COMPANY, LLC         1         \$179,813.00           FIRST MORTGAGE COMPANY, LLC         1         \$179,813.00           FIRST MORTGAGE HOME LENDING LLC         1         \$292,500.00           FIRST WORTGAGE HOME LENDING LLC         1         \$292,500.00           FIRST UNITED BANK AND TRUST COMPANY         3         \$768,349.81           FIRSTRUST BANK         1         \$327,600.00           FORUM CREDIT UNION         1         \$279,557.18           FREMONT BANK         1         \$327,500.00           GATEWAY MORTGAGE GROUP, LLC         1         \$3309,235.78           GEO-CORP, INC         2         \$603,000.00           GMFS, LLC	CORPORATION         1         \$212,000.00         0.22%           FIRST CHOICE LOAN SERVICES, INC.         1         \$332,590.55         0.35%           FIRST CHOICE LOAN SERVICES, INC.         1         \$332,590.55         0.35%           FIRST COMEANY, INC.         1         \$298,978.30         0.32%           FIRST COMMUNITY MORTGAGE, INC.         1         \$274,400.00         0.29%           FIRST FEDERAL BANK, FSB         1         \$255,000.00         0.27%           FIRST GUARANTY MORTGAGE CORPORATION         1         \$203,900.00         0.22%           FIRST HOME MORTGAGE CORPORATION         4         \$778,809.40         0.82%           FIRST MORTGAGE COMPANY, LLC         1         \$179,813.00         0.19%           FIRST MORTGAGE COMPANY, LLC         1         \$179,813.00         0.19%           FIRST MORTGAGE HOME LENDING LLC         1         \$292,500.00         0.31%           FIRST MORTGAGE HOME LENDING LLC         1         \$292,500.00         0.31%           FIRST MORTGAGE HOME LENDING LLC         1         \$327,600.00         0.21%           FIRST MORTGAGE HOME LENDING LLC         1         \$327,600.00         0.25%           FIRST MORTGAGE GROUP, LLC         1         \$332,500.00         0.35%	CORPORATION	CORPORATION         I         \$212,000.00         0.22% 0         \$0.00         NA           FIRST CHOICE LOAN SERVICES, INC.         1         \$332,590.55         0.35% 0         \$0.00         NA           FIRST CHOICE LOAN SERVICES, INC.         1         \$332,590.55         0.35% 0         \$0.00         NA           FIRST COMPANY, INC.         1         \$298,978.30         0.32% 0         \$0.00         NA           FIRST COMMUNITY MORTGAGE, INC.         1         \$274,400.00         0.29% 0         \$0.00         NA           FIRST GUARANTY MORTGAGE CORPORATION         1         \$203,900.00         0.22% 0         \$0.00         NA           FIRST HOME MORTGAGE CORPANY, LLC         1         \$179,813.00         0.19% 0         \$0.00         NA           FIRST MORTGAGE COMPANY, LLC         1         \$179,813.00         0.19% 0         \$0.00         NA           FIRST WORTGAGE COMPANY, LLC         1         \$292,500.00         0.31% 0         \$0.00         NA           FIRST WORTGAGE HOME LENDING LLC         1         \$292,500.00         0.31% 0         \$0.00         NA           FIRST WORTGAGE HOME LENDING LLC         1         \$292,500.00         0.21% 0         \$0.00         NA           FIRST WORTGAGE HOME LENDING LLC </td

ESTATE MORTGAGE NETWORK							Ш
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$186,000.00	0.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$356,250.00	0.38%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$180,500.00	0.19%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$248,000.00	0.26%	0	\$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	1	\$197,756.55	0.21%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,227,120.95	1.3%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$575,000.00	0.61%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$231,200.00	0.24%	0	\$0.00	NA	Ш
LEND SMART MORTGAGE, LLC	1	\$252,000.00	0.27%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$369,200.00	0.39%	0	\$0.00	NA	.0
LOAN ONE MORTGAGE CO., INC.	1	\$180,400.00	0.19%	0	\$0.00	NA	0
MARINE BANK	1	\$236,201.00	0.25%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$492,144.12	0.52%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$841,677.18	0.89%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$327,100.00	0.35%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$229,188.85	0.24%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$177,974.36	0.19%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$299,655.89	0.32%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC.	1	\$244,000.00	0.26%	-	\$0.00		
MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,000.00	0.2%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$212,415.00	0.22%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$702,550.00	0.74%	0	\$0.00	NA	.0
MOVEMENT MORTGAGE	2	\$387,770.81	0.41%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$493,687.68	0.52%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$641,200.00	0.68%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	5	\$1,286,256.85	1.36%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$186,200.00	0.2%	0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION	1	\$240,200.00	0.25%	\$0.00	NA	0
NFM CONSULTANTS, INC.	1	\$316,000.00	0.33%	\$0.00	NA	0
NJ LENDERS CORP.	1	\$323,000.00	0.34%			$\boldsymbol{\tau}$
NVR MORTGAGE FINANCE, INC.	1	\$291,000.00	0.31%			-
O A MORTGAGE SERVICES	1	\$338,782.93	0.36%			
ON Q FINANCIAL, INC.	1	\$275,514.79	0.29%			-
ONE NEVADA CREDIT UNION	1	\$218,500.00	0.23%			
PACIFIC UNION FINANCIAL,		,				
LLC DBA CL	2	\$498,850.00	0.53%	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$222,500.00	0.23%	\$0.00	NA	.0
PACIFIC UNION FINANCIAL, LLC.	1	\$366,700.00	0.39%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$223,858.00	0.24%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$406,376.71	0.43%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$286,047.85	0.3%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,817,350.35	4.03%	\$0.00	NA	. 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$719,600.00	0.76%	\$0.00	NA	. 0
PLATINUM MORTGAGE, INC.	1	\$240,000.00	0.25%	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$483,453.79	0.51%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$416,487.26	0.44%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$822,734.28	0.87%	\$0.00		
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$847,766.81	0.9%	\$0.00	NA	. 0
PRIMEWEST MORTGAGE	2	\$733,000.00	0.77%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	3	\$871,802.43	0.92%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$361,950.00	0.38%	\$0.00	NA	.0
PROVIDENT SAVINGS BANK, FSB	1	\$273,962.72	0.29%	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$347,177.60	0.37%	\$0.00	NA	0
RABOBANK, N.A.	1	\$200,000.00	0.21%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$270,000.00	0.29%	\$0.00	NA	0
RANLIFE, INC.	1	\$252,000.00	0.27%	\$0.00	NA	0
RENASANT BANK	1	\$380,000.00	0.4%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,000.00	0.2%			
REPUBLIC STATE MORTGAGE CO.	1	\$258,688.80	0.27%	\$0.00	NA	0
	1	\$285,000.00	0.3%	\$0.00	NA	0

RESIDENTIAL BANCORP (DIAMOND BAR)					
RESMAC, INC	1	\$280,000.00	0.3%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$414,000.00	0.44%		NA 0
RMK	1	\$392,000.00	0.41%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$180,278.06	0.19%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$205,000.00	0.22%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	1	\$213,760.00	0.23%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,675.00	0.2%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$239,105.64	0.25%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,500.00	0.4%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	1	\$181,000.00	0.19%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$214,700.00	0.23%	0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,600.00	0.22%	0 \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$188,168.35	0.2%	0 \$0.00	NA 0
SHORE MORTGAGE	1	\$352,000.00	0.37%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,635,825.72	3.84%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,026,000.00	1.08%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$359,700.00	0.38%	0 \$0.00	NA 0
STEARNS LENDING INC.	2	\$621,000.00	0.66%	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$332,453.00	0.35%	0 \$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$503,803.00	0.53%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$278,400.00	0.29%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,874,840.54	1.98%	0 \$0.00	NA 0
THE BANK OF MAINE	2	\$593,000.00	0.63%	0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$212,133.77	0.22%	0 \$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$373,051.22	0.39%	0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC.	2	\$510,000.00	0.54%	0 \$0.00	NA 0
THE PEOPLES BANK	1	\$203,497.32	0.21%		NA 0
TRAVIS CREDIT UNION	1	\$226,421.25	0.24%	0 \$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$220,977.96	0.23%	0 \$0.00	NA 0

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	TRUSTMARK NATIONAL BANK	1	\$200,000.00	0.21% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$490,396.28	0.52% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$436,048.80	0.46% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$224,000.00	0.24% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$553,000.00	0.58% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,266,958.00	1.34% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST CO.	1	\$208,200.00	0.22% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,123,950.00	1.19% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP INC	1	\$338,000.00	0.36% 0	\$0.00	NA 0
	VENTURE BANK	1	\$176,000.00	0.19% 0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$208,905.00	0.22% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$219,995.00	0.23% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$604,000.00	0.64% 0	\$0.00	NA 0
	WESLEND FINANCIAL	1	\$366,299.05	0.39% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,773.76	0.19% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$183,460.59	0.19% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$401,031.95	0.42% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$241,400.00	0.25% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$244,000.00	0.26% 0	\$0.00	NA 0
	Unavailable	2	\$617,500.00	0.57% 0	\$0.00	NA 0
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 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$560,000.00	1.49% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$822,000.00	2.19% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$330,000.00	0.88% 0	\$0.00	NA 0

CONTINENTAL HOME LOANS INC.	6	\$1,827,100.00	4.87%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$914,100.00	2.44%	0 \$0.00	NA 0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY		\$290,000.00	0.77%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$597,555.19	1.59%	0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$449,999.00			
FIRST MERIDIAN MORTGAGE	1	\$176,000.00	0.47%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$195,000.00	0.52%	0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$425,345.00	1.13%	0 \$0.00	NA 0
GREATER HUDSON BANK, NA	1	\$214,729.50	0.57%	0 \$0.00	NA 0
HARTFORD FUNDING, LTD.	1	\$617,000.00	1.65%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$8,783,168.82	23.43%	0 \$0.00	NA 0
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	J 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	NA 0
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	NA 0
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	NA 0
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%	, O	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$308,750.00	0.82%	0	\$0.00	NA	0
	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	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4						
	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	O
	UNITED WHOLESALE MORTGAGE	5	. , ,		Н	·		$\sqcup$
	US MORTGAGE CORPORATION	2		1.43%	-			1 1
	VANGUARD FUNDING LLC	7	\$2,170,146.68	5.79%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00		Ш	·	NA	Ш
Total		113	\$37,481,368.34	100%	0	\$0.00		0
2120WCDE2	A DATECT MODITO A CE COMDANIA	2	Ф262 150 00	9 6901		¢0.00	NIA	$\frac{1}{1}$
3138WCRF2	ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$362,150.00 \$246,000.00			·		
	BOFI FEDERAL BANK	1	\$344,000.00	8.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$245,000.00	5.87%	0	\$0.00		
	CENTENNIAL BANK, A CORPORATION	1	\$368,000.00	8.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$379,805.00		Ш			+
	ENVOY MORTGAGE, LTD.	1	\$258,931.23	6.21%	-			_
	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	5.99%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,766.38		Ш	·	NA	
Total		16	\$4,171,880.48	100%	0	\$0.00		0
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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 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$115,500.00	4.33% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,830.00	4.38% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$123,750.00	4.64% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,875.38	4.23% 0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	1	\$111,000.00	4.16% 0	\$0.00	NA 0
	FOX VALLEY SAVINGS BANK	1	\$119,310.00	4.47% 0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$116,303.00	4.36% 0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	3	\$343,148.00	12.87% 0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$115,767.06	4.34% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	4.5% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	1	\$110,970.22	4.16% 0	\$0.00	NA 0
	SILVER STONE MORTGAGE	1	\$111,150.00	4.17% 0	\$0.00	NA 0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$123,750.00	4.64% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$224,610.00	8.42% 0	\$0.00	NA 0
	UNITED LEGACY BANK	1	\$112,730.54	4.24% 0	\$0.00	NA 0
Total		23	\$2,666,783.85	100% 0	\$0.00	0
3138WCRH8	ACADEMY MORTGAGE CORPORATION	3	\$433,250.00	12.64% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,432.99	4.24% 0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$126,300.00	3.68% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,350.00	3.98% 0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$142,000.00	4.14% 0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	6	\$795,883.00	23.22% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	4.08% 0	\$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP.	1	\$127,500.00	3.72% 0	\$0.00	NA 0
		1	\$126,175.07	3.68% 0	\$0.00	NA 0
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	PREMIER HOME MORTGAGE INC			ľ			I	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$275,468.42	8.04%	0	\$0.00	NA	70
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$146,956.24	4.29%	0	\$0.00	NA	10
	SPIRE CREDIT UNION	1	\$144,000.00	4.2%	, <b>O</b>	\$0.00	NA	10
	STEARNS LENDING INC.	1	\$135,000.00	3.94%	, 0	\$0.00	NA	10
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,250.00	4.09%	0	\$0.00		
	VENTA FINANCIAL GROUP, INC	1	\$147,250.00	4.3%	0	\$0.00	NA	10
	WAUKESHA STATE BANK	1	\$140,650.00		-	\$0.00		
	WELLS FARGO BANK, N.A.	1	\$125,270.99		1 1	\$0.00	NA	
Total		25	\$3,427,736.71	100%	0	\$0.00	<u> </u>	0
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3138WCRJ4	ACADEMY MORTGAGE CORPORATION	1	\$154,230.00	5.71%	0	\$0.00		$\perp \! \! \perp \! \! \! \perp$
	AXIOM FINANCIAL, LLC	1	\$159,870.66	5.92%	0	\$0.00	NA	<b>1</b> 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,780.00	6.25%	0	\$0.00		$\perp \!\!\! \perp$
	COLE TAYLOR BANK	1	\$171,613.67	6.36%	0	\$0.00		<b>7</b> 0
	GRAYSTONE MORTGAGE, LLC	1	\$165,870.00	6.14%	0	\$0.00		$\boldsymbol{ o}$
	HOMESTAR MORTGAGE INC	1	\$156,795.21	5.81%	0	\$0.00	NA	<b>1</b> 0
	KENTUCKY HOUSING CORPORATION	4	\$613,970.00	22.75%	0	\$0.00	NA	70
	NATIONS LENDING CORPORATION	1	\$152,000.00	5.63%	0	\$0.00		ш
	NCB, FSB	1	\$157,323.52	5.83%	0	\$0.00	NA	<b>7</b> 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	6.16%	0	\$0.00	NA	<b>7</b> 0
	UNITED FIDELITY FUNDING, CORP	1	\$161,500.00	5.98%	0	\$0.00	NA	70
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,026.09	5.74%	0	\$0.00	NA	<b>7</b> 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,168.00	5.82%	0	\$0.00	NA	70
	VERITAS FUNDING, LLC	1	\$158,901.75	5.9%	0	\$0.00	NA	10
Total		17	\$2,699,348.90		0	\$0.00		0
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3138WCRK1	ASSURANCE FINANCIAL GROUP, LLC	1	\$365,235.58	9.41%	0	\$0.00		
	AUBURNBANK	1	\$312,539.00	8.06%	0	\$0.00	NA	١(

	COASTAL FUNDING SLC INC	1	\$313,140.40	8.07%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT	1	\$242,500.00	6.25%	0 \$0.00	NA 0
	MORTGAGE CORP	1	\$272,300.00	0.23 /0	0 \$0.00	IVA
	FIRST CHOICE LOAN SERVICES INC.	1	\$361,000.00	9.3%	0 \$0.00	NA 0
	FIRSTRUST BANK	1	\$213,655.00	5.51%	0 \$0.00	NA 0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$175,355.24			
	KENTUCKY HOUSING CORPORATION	2	\$426,703.00	11%	0 \$0.00	NA 0
	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
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,190.73	6.27%	0 \$0.00	NA 0
	PRIMESOURCE MORTGAGE INC	1	\$176,971.77	4.56%	0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,500.00	5.14%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,405.00	5.14%	0 \$0.00	NA 0
Total		16	\$3,879,736.29	100%	0 \$0.00	0
3138WCRL9						
3138WCRL9	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,882.66	19.3%	0 \$0.00	NA 0
3138WCRL9	SERVICES, LLC, A LIMITED	1	\$210,882.66 \$237,452.83		·	
3138WCRL9	SERVICES, LLC, A LIMITED LIABILITY COMPANY	1 1 3	\$237,452.83 \$644,597.21	21.73% 58.97%	0 \$0.00 0 \$0.00	NA 0 NA 0
3138WCRL9  Total	SERVICES, LLC, A LIMITED LIABILITY COMPANY PMAC LENDING SERVICES, INC.	1 1 3 5	\$237,452.83 \$644,597.21	21.73% 58.97%	0 \$0.00 0 \$0.00	NA 0 NA 0
	SERVICES, LLC, A LIMITED LIABILITY COMPANY PMAC LENDING SERVICES, INC.		\$237,452.83 \$644,597.21	21.73% 58.97% <b>100%</b>	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0 NA 0 <b>0</b>
Total	SERVICES, LLC, A LIMITED LIABILITY COMPANY PMAC LENDING SERVICES, INC. TOTALBANK ACADEMY MORTGAGE	5	\$237,452.83 \$644,597.21 <b>\$1,092,932.70</b>	21.73% 58.97% <b>100%</b>	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	NA 0 NA 0 <b>0</b>
Total	SERVICES, LLC, A LIMITED LIABILITY COMPANY PMAC LENDING SERVICES, INC. TOTALBANK  ACADEMY MORTGAGE CORPORATION	6	\$237,452.83 \$644,597.21 <b>\$1,092,932.70</b> \$1,664,500.00	21.73% 58.97% <b>100%</b> 9.64%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	NA 0 NA 0 0 NA 0 NA 0 NA 0
Total	SERVICES, LLC, A LIMITED LIABILITY COMPANY  PMAC LENDING SERVICES, INC.  TOTALBANK  ACADEMY MORTGAGE CORPORATION AMCAP MORTGAGE, LTD. AMERICAN FEDERAL	6	\$237,452.83 \$644,597.21 <b>\$1,092,932.70</b> \$1,664,500.00 \$206,923.17	21.73% 58.97% 100% 9.64% 1.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 0 NA 0 NA 0 NA 0 NA 0
Total	SERVICES, LLC, A LIMITED LIABILITY COMPANY  PMAC LENDING SERVICES, INC.  TOTALBANK  ACADEMY MORTGAGE CORPORATION AMCAP MORTGAGE, LTD. AMERICAN FEDERAL MORTGAGE AMERICAN FINANCIAL	6	\$237,452.83 \$644,597.21 <b>\$1,092,932.70</b> \$1,664,500.00 \$206,923.17 \$270,888.92	21.73% 58.97% 100% 9.64% 1.2% 1.57% 2.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
Total	SERVICES, LLC, A LIMITED LIABILITY COMPANY  PMAC LENDING SERVICES, INC.  TOTALBANK  ACADEMY MORTGAGE CORPORATION AMCAP MORTGAGE, LTD. AMERICAN FEDERAL MORTGAGE AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL	5 6 1 1	\$237,452.83 \$644,597.21 <b>\$1,092,932.70</b> \$1,664,500.00 \$206,923.17 \$270,888.92 \$346,352.26	21.73% 58.97% 100% 9.64% 1.2% 1.57% 2.01% 2.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
Total	SERVICES, LLC, A LIMITED LIABILITY COMPANY  PMAC LENDING SERVICES, INC.  TOTALBANK  ACADEMY MORTGAGE CORPORATION AMCAP MORTGAGE, LTD. AMERICAN FEDERAL MORTGAGE AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK, INC.	5 6 1 1	\$237,452.83 \$644,597.21 <b>\$1,092,932.70</b> \$1,664,500.00 \$206,923.17 \$270,888.92 \$346,352.26 \$378,075.87	21.73% 58.97% 100% 9.64% 1.2% 1.57% 2.01% 2.19% 1.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

REALTY SERVICES						Ш
CELTIC BANK CORPORATION	1	\$511,000.00	2.96%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$411,920.00	2.39%	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$304,000.00	1.76%	\$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%	\$0.00	NA	0
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%	\$0.00	NA	.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$399,479.45	2.31%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,656.44	1.27%	\$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%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$550,400.00	3.19%	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$322,629.50	1.87%	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$374,177.20	2.17%	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$255,706.36	1.48%	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	3	\$619,426.00	3.59%	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$360,000.00	2.09%	\$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%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$306,855.77	1.78%	\$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%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$683,050.00	3.96%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$839,600.00	4.87%	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$235,000.00	1.36%	0 \$0.00	NA	0

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,999.04	1.01%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$185,250.00	1.07%	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
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$386,067.56	2.24%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC.	1	\$342,000.00	1.98%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$246,916.45	1.43%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,250.00	1.18%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$215,503.40	1.25%	0	\$0.00	NA 0
	TOTALBANK	1	\$191,784.86	1.11%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP	1	\$203,920.83	1.18%		\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,000.00	1.88%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$351,500.00	2.06%	0	\$0.00	NA 0
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 0
	AEA FEDERAL CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$290,900.00	0.58%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$86,500.00	0.17%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,928.47	0.28%	0	\$0.00	NA 0
	AMEDICAN FEDERAL CAMBICO					40.00	
	AMERICAN FEDERAL SAVINGS BANK	2	\$202,000.00	0.4%	0	\$0.00	NA 0
		1	\$202,000.00 \$88,900.00	0.4%	H	\$0.00	NA 0

	AMERIFIRST FINANCIAL CORPORATION						
	AMPLIFY FEDERAL CREDIT UNION	1	\$157,706.90	0.32%	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$248,500.00	0.5%	\$0.00	NA	0
	ARTISAN MORTGAGE COMPANY	1	\$70,000.00	0.14%	\$0.00	NA	.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,386,443.48	2.77%	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.1%	\$0.00	NA	. 0
	AUBURNBANK	1	\$80,000.00	0.16%	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$301,600.00	0.6%	\$0.00	NA	. 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$122,500.00	0.25%	\$0.00	NA	. 0
	BANK OF ENGLAND A CORPORATION	1	\$253,175.20	0.51%	\$0.00	NA	. 0
	BANK OF GIBSON CITY	1	\$35,000.00	0.07%	\$0.00	NA	.0
	BANK OF LANCASTER	1	\$52,650.00	0.11%			-
	BANK OF TRAVELERS REST	1	\$150,000.00	0.3%	\$0.00	NA	.(
	BANK OF WHITTIER, N.A.	1	\$140,000.00	0.28%	\$0.00	NA	. (
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,018,970.00	2.04%	\$0.00	NA	. (
	BAXTER CREDIT UNION	4	\$678,516.00	1.36%	\$0.00	NA	(
	BLACKHAWK BANK	2	\$249,300.00	0.5%	\$0.00	NA	. (
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$127,084.02	0.25%	\$0.00		
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	. (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$234,500.00	0.47%	\$0.00	NA	. C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$312,681.00	0.63%	\$0.00	NA	. (
	CENTRAL BANK	1	\$75,000.00	0.15%	\$0.00	NA	. (
	CENTRAL BANK ILLINOIS	2	\$298,600.00	0.6%			. (
	CENTRUE BANK	1	\$96,000.00	0.19%			1
	CENTURY LENDING COMPANY	1	\$71,500.00	0.14%		NA	т
	CHEMICAL BANK	2	\$241,000.00	0.48%		NA	+
	CITIZENS BANK	1	\$137,500.00	0.28%		NA	T
<u> </u>	CITIZENS FIRST BANK	1	\$85,000.00	0.17% (	\$0.00	NA	1
	CITIZENS FIRST NATIONAL BANK	1	\$62,139.80	0.12%			ļ
		1	\$195,325.00	0.39%	\$0.00	NA	. (

CITIZENS FIRST WHOLESALE MORTGAGE CO.						
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$67,000.00	0.13%	\$0.00	NA	. 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,370.00	0.13%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%	\$0.00	NA	0
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
DSB	1	\$155,000.00	0.31% (	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$145,500.00	0.29%			
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%			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,800.00	0.43%	\$0.00	NA	.0
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	EVOLVE BANK & TRUST	2	\$590,000.00	1.18%	0 \$0.00	NA 0
	FAA CREDIT UNION	2	\$576,400.00	1.15%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT	1	¢145 120 00	0.29%	0 \$0.00	NAO
	MORTGAGE CORPORATION	1	\$145,120.00	0.29%	0 \$0.00	NA 0
	FARMERS & MERCHANTS	1	\$25,934.06	0.05%	0 \$0.00	NA 0
	BANK	1	\$23,934.00	0.03 //	υ ψυ.υυ	NAU
	FIDELITY BANK	1	\$101,000.00	0.2%	0 \$0.00	NA 0
	FIDELITY BANK DBA FIDELITY	1	\$119,271.68	0.24%	0 \$0.00	NA 0
	BANK MOR	1	Ψ117,271.00	0.2476	Ψ0.00	11710
	FIDELITY HOMESTEAD	1	\$83,500.00	0.17%	0 \$0.00	NA 0
	SAVINGS BANK		7 00 ,2 0 0 0 0		7 7 7 7 7	
	FIRELANDS FEDERAL CREDIT	1	\$51,900.00	0.1%	0 \$0.00	NA 0
	UNION	1	·			
	FIRST BANK PUERTO RICO	1	\$67,000.00	0.13%		1 + +
	FIRST BANK RICHMOND, N.A.	1	\$26,500.00	0.05%	0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES	1	\$169,000.00	0.34%	0 \$0.00	NA 0
	INC.	1	¢417,000,00	0.020	0 \$0.00	NIAO
	FIRST COMMUNITY BANK	1	\$417,000.00	0.83%	0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$235,000.00	0.47%	0 \$0.00	NA 0
	FIRST FEDERAL BANK	3	\$211,500.00	0.42%	0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE	3	\$211,500.00	0.4270	Ψ0.00	INAU
	MIDWEST	1	\$144,000.00	0.29%	0 \$0.00	NA 0
	FIRST GUARANTY MORTGAGE					
	CORPORATION	2	\$242,000.00	0.48%	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$175,000.00	0.35%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY,	2	·			
	LLC	2	\$458,000.00	0.92%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY,	4	\$619,850.00	1.24%	0 \$0.00	NA 0
	LLC	4	\$019,830.00	1.24%	0 \$0.00	NAU
	FIRST NATIONAL BANK	1	\$119,141.27	0.24%	0 \$0.00	NA 0
	ALASKA	1	φ11/,1+1.2/	0.2470	Ψ0.00	IVAU
	FIRST NATIONAL BANK OF ST	1	\$223,700.00	0.45%	0 \$0.00	NA 0
	LOUIS	-	Ψ=20,7 00.000	01.07	φσ.σσ	1 11 10
	FIRST NATIONAL BANK OF	1	\$315,000.00	0.63%	0 \$0.00	NA 0
	TRENTON	2	\$440. <b>3</b> 00.00	0.000	φο οο	
	FIRST NIAGARA BANK, N.A.	3	\$440,200.00	0.88%		1
	FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.46%	0 \$0.00	NA 0
	FIRST UNITED BANK AND	2	\$661,800.00	1.32%	0 \$0.00	NA 0
	TRUST COMPANY FIRST-CITIZENS BANK & TRUST					
	COMPANY	3	\$295,000.00	0.59%	0 \$0.00	NA 0
	FIRSTRUST BANK	3	\$766,300.00	1.53%	0 \$0.00	NA 0
	FLORIDA CREDIT UNION	3	·			
	ISAOA/ATIMA	1	\$114,500.00	0.23%	0 \$0.00	NA 0
	FORT COMMUNITY CREDIT		<b>A-</b> 0 :			
	UNION	1	\$79,500.00	0.16%	0 \$0.00	NA 0
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FULTON BANK, N.A.	1	\$95,000.00	0.19%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$114,800.00	0.23%	0 \$0.00	NA 0
GUARDIAN MORTGAGE	3	\$421,700.00	0.84%	0 \$0.00	NA 0
COMPANY, INC.		·			
HAWTHORN BANK	1	\$90,000.00	0.18%		t
HEARTLAND CREDIT UNION	2	\$183,400.00	0.37%		
HICKORY POINT BANK	1	\$17,500.00	0.04%	0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$120,000.00	0.24%	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$40,000.00	0.08%	0 \$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$75,565.96	0.15%	0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	2	\$252,180.00	0.5%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$195,617.52	0.39%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.2%	0 \$0.00	NA 0
HOMEWISE, INC.	1	\$43,000.00	0.09%	0 \$0.00	NA 0
HUDSON HERITAGE FCU	3	\$314,891.81	0.63%	0 \$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$68,800.00	0.14%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$1,050,675.00	2.1%	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$39,900.00	0.08%	0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$60,535.00	0.12%	0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,000.00	0.31%	0 \$0.00	NA 0
INTERCITY STATE BANK	1	\$87,752.85	0.18%	0 \$0.00	NA 0
INVESTORS COMMUNITY BANK	1	\$80,000.00	0.16%	0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$86,550.00	0.17%	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$55,300.00	0.11%	0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0 \$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$31,255.00	0.06%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$1,114,593.57	2.23%	0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$176,400.00	0.35%	0 \$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,200.00	0.16%	0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	2	\$344,011.28	0.69%	0 \$0.00	NA 0
LEADER BANK N.A.	1	\$118,000.00	0.24%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$309,000.00	0.62%		
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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 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$66,600.00	0.13%			
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%	\$0.00	NA	.0
METRO CREDIT UNION	1	\$310,000.00	0.62%	0 \$0.00		
MID AMERICA MORTGAGE	1	\$213,000.00	0.43%	0 \$0.00	NA	.0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$62,554.98	0.13%	\$0.00	NA	.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.07%	·		Ш
MIFFLINBURG BANK	1	\$417,000.00	0.83%			7 7
MONSON SAVINGS BANK	1	\$180,000.00	0.36%	<u> </u>		-
MORRILL AND JANES BANK	1	\$30,000.00	0.06%			_
MORTGAGE CENTER, LLC	2	\$248,000.00	0.5%			$\overline{}$
MORTGAGE FINANCIAL, INC.	1	\$395,000.00	0.79%			_
MORTGAGENETWORK	2	\$448,783.50	0.9%	0 \$0.00	NA	.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$300,000.00	0.6%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$870,737.00	1.74%	\$0.00		Ш
NCB, FSB	1	\$74,473.68	0.15%	0 \$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$97,250.00	0.19%	\$0.00	NA	.0
NEW MEXICO BANK AND TRUST	1	\$90,000.00	0.18%	\$0.00	NA	. 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,800.00	0.32%	\$0.00	NA	.0
NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.75%	\$0.00	NA	.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	. 0
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	. 0
ORIENTAL BANK	2	\$115,000.00	0.23%	0 \$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$193,500.00	0.39%	\$0.00	NA	. 0
	1	\$125,000.00	0.25%	\$0.00	NA	0

PARAMOUNT EQUITY MORTAGE LLC						Ī
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$321,600.00	0.64%	0 \$0.00	NA	0
PARK COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$388,711.91	0.78%	0 \$0.00	NA	0
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
PEOPLES BANK, A KANSAS CORPORATION	1	\$99,700.00	0.2%	0 \$0.00	NA	0
PEOPLES BANK, A STATE BANK	2	\$252,500.00	0.51%	0 \$0.00	NA (	0
PLANTERS BANK INC.	1	\$76,500.00	0.15%	0 \$0.00	NA (	0
PLAZA HOME MORTGAGE	1	\$287,416.51	0.58%	0 \$0.00	NA (	0
POST COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$307,455.08	0.62%	0 \$0.00	NA (	0
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.4%	0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	2	\$563,633.00	1.13%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$233,200.00	0.47%	0 \$0.00	NA	0
PYRAMAX BANK FSB	1	\$82,000.00	0.16%	0 \$0.00	NA (	0
RABOBANK, N.A.	3	\$265,900.00	0.53%	0 \$0.00	NA (	0
REDSTONE	1	\$108,000.00	0.22%	0 \$0.00	NA (	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0 \$0.00	NA	0
ROCKLAND TRUST	1	\$209,000.00	0.42%	0 \$0.00	NA (	0
ROUNDPOINT MORTGAGE COMPANY	2	\$570,905.15	1.14%	0 \$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$80,500.00	0.16%	0 \$0.00	NA (	0
ROYAL CREDIT UNION	6	\$494,086.82	0.99%	0 \$0.00	NA (	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.4%	0 \$0.00	NA	0
S&T BANK	1	\$43,000.00	0.09%	0 \$0.00	NA (	0
SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA (	0
SALAL CREDIT UNION	2	\$139,601.99	0.28%	0 \$0.00	NA (	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$198,578.05	0.4%	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.1%	0 \$0.00	NA (	0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$729,258.31	1.46%	0 \$0.00		

SECURITY STATE BANK   1   \$67,000.00   0.13%   0   \$0.00   NA								
UNION   SIERRA PACIFIC MORTGAGE   SOURCE   SOU	9	SECURITY STATE BANK	1	\$67,000.00	0.13%	0 \$0.00	) NA	0
COMPANY, INC.   3   \$279,000.00   \$0.56%   0   \$0.00   NA			1	\$68,700.00	0.14%	0 \$0.00	) NA	0
SOOPER CREDIT UNION			3	\$279,000.00	0.56%	0 \$0.00	) NA	0
STANFORD FEDERAL CREDIT UNION	S	SOLARITY CREDIT UNION	3	\$281,396.82	0.56%	0 \$0.00	) NA	0
UNION	5	SOOPER CREDIT UNION	1	\$238,293.67	0.48%	0 \$0.00	) NA	0
UTAH			1	\$417,000.00	0.83%	0 \$0.00	) NA	0
WASHINGTON CORPORATION, DBA STERLING BANK   STIFEL BANK AND TRUST   1 \$212,000.00			1	\$103,000.00	0.21%	0 \$0.00	) NA	0
STOCK YARDS BANK & TRUST COMPANY	V	WASHINGTON CORPORATION,	1	\$129,684.61	0.26%	0 \$0.00	) NA	0
COMPANY	S	STIFEL BANK AND TRUST	1	\$212,000.00	0.42%	0 \$0.00	) NA	0
INCORPORATED			1	\$91,000.00	0.18%	0 \$0.00	) NA	0
SUN WEST MORTGAGE		•	1	\$158,700.00	0.32%	0 \$0.00	) NA	0
COMPANY, INC.   1   \$120,000.00   0.24% 0   \$0.00   NA	S	SUMMIT CREDIT UNION	1	\$108,000.00	0.22%	0 \$0.00	) NA	0
UNION			1	\$120,000.00	0.24%	0 \$0.00	) NA	0
TRUST COMPANY  SUSQUEHANNA BANK  2 \$225,000.00 0.45% 0 \$0.00 NA  SWBC MORTGAGE CORPORATION  TEXAS DOW EMPLOYEES CREDIT UNION  THE FARMERS STATE BANK AND TRUST COMPANY  THE FEDERAL SAVINGS BANK  THE NATIONAL BANK AND TRUST COMPANY OF THE PEOPLES BANK THE PEOPLES BANK  THE PEOPLES BANK  THE PEOPLES BANK  TOTAL MEDIA MANAGEMENT LLC  TRAVERSE CITY STATE BANK 1 \$163,450.00 0.33% 0 \$0.00 NA  UNION SAVINGS BANK, AN OHIO CORPORATION  1 \$596,625.69 1.19% 0 \$0.00 NA			1	\$40,000.00	0.08%	0 \$0.00	) NA	0
SWBC MORTGAGE CORPORATION         2         \$202,000.00         0.4% 0         \$0.00         NA           TEXAS DOW EMPLOYEES CREDIT UNION         4         \$786,638.33         1.57% 0         \$0.00         NA           THE FARMERS STATE BANK AND TRUST COMPANY         2         \$75,700.00         0.15% 0         \$0.00         NA           THE FEDERAL SAVINGS BANK THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE         2         \$156,000.00         0.31% 0         \$0.00         NA           THE PEOPLES BANK THIRD NATIONAL BANK OF SEDALIA         3         \$274,400.00         0.55% 0         \$0.00         NA           TOTAL MEDIA MANAGEMENT LLC         1         \$170,200.00         0.34% 0         \$0.00         NA           TRAVERSE CITY STATE BANK UNION SAVINGS BANK, AN OHIO CORPORATION         1         \$163,450.00         0.33% 0         \$0.00         NA			1	\$120,000.00	0.24%	0 \$0.00	) NA	0
SWBC MORTGAGE CORPORATION         2         \$202,000.00         0.4% 0         \$0.00         NA           TEXAS DOW EMPLOYEES CREDIT UNION         4         \$786,638.33         1.57% 0         \$0.00         NA           THE FARMERS STATE BANK AND TRUST COMPANY         2         \$75,700.00         0.15% 0         \$0.00         NA           THE PEDERAL SAVINGS BANK THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE         2         \$156,000.00         0.31% 0         \$0.00         NA           THE PEOPLES BANK THIRD NATIONAL BANK OF SEDALIA         3         \$274,400.00         0.55% 0         \$0.00         NA           TOTAL MEDIA MANAGEMENT LLC         1         \$170,200.00         0.34% 0         \$0.00         NA           TRAVERSE CITY STATE BANK UNION SAVINGS BANK, AN OHIO CORPORATION         1         \$163,450.00         0.33% 0         \$0.00         NA	S	SUSQUEHANNA BANK	2	\$225,000.00	0.45%	0 \$0.00	) NA	0
CREDIT UNION         4         \$786,638.33         1.57% 0         \$0.00         NA           THE FARMERS STATE BANK AND TRUST COMPANY         2         \$75,700.00         0.15% 0         \$0.00         NA           THE PEDERAL SAVINGS BANK         2         \$400,000.00         0.8% 0         \$0.00         NA           THE NATIONAL BANK AND TRUST COMPANY OF         2         \$156,000.00         0.31% 0         \$0.00         NA           SYCAMORE         3         \$274,400.00         0.55% 0         \$0.00         NA           THE PEOPLES BANK         3         \$274,400.00         0.55% 0         \$0.00         NA           THIRD NATIONAL BANK OF SEDALIA         1         \$63,000.00         0.13% 0         \$0.00         NA           TOTAL MEDIA MANAGEMENT LLC         1         \$170,200.00         0.34% 0         \$0.00         NA           TRAVERSE CITY STATE BANK         1         \$163,450.00         0.33% 0         \$0.00         NA           UNION SAVINGS BANK, AN OHIO CORPORATION         6         \$596,625.69         1.19% 0         \$0.00         NA	S	SWBC MORTGAGE	2	\$202,000.00	0.4%			П
AND TRUST COMPANY  THE FEDERAL SAVINGS BANK  2 \$400,000.00 0.15% 0 \$0.00 NA  THE NATIONAL BANK AND  TRUST COMPANY OF  2 \$156,000.00 0.31% 0 \$0.00 NA  SYCAMORE  THE PEOPLES BANK  3 \$274,400.00 0.55% 0 \$0.00 NA  THIRD NATIONAL BANK OF  SEDALIA  TOTAL MEDIA MANAGEMENT  LLC  1 \$170,200.00 0.34% 0 \$0.00 NA  TRAVERSE CITY STATE BANK  1 \$163,450.00 0.33% 0 \$0.00 NA  UNION SAVINGS BANK, AN OHIO CORPORATION  6 \$596,625.69 1.19% 0 \$0.00 NA			4	\$786,638.33	1.57%	0 \$0.00	) NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  THE PEOPLES BANK  THIRD NATIONAL BANK OF SEDALIA  TOTAL MEDIA MANAGEMENT LLC  TRAVERSE CITY STATE BANK  UNION SAVINGS BANK, AN OHIO CORPORATION  2 \$156,000.00 0.31% 0 \$0.00 NA \$274,400.00 0.55% 0 \$0.00 NA \$63,000.00 0.13% 0 \$0.00 NA \$170,200.00 0.34% 0 \$0.00 NA \$170,200.00 0.33% 0 \$0.00 NA			2	\$75,700.00	0.15%	0 \$0.00	) NA	0
TRUST COMPANY OF SYCAMORE         2         \$156,000.00         0.31% 0         \$0.00         NA           THE PEOPLES BANK         3         \$274,400.00         0.55% 0         \$0.00         NA           THIRD NATIONAL BANK OF SEDALIA         1         \$63,000.00         0.13% 0         \$0.00         NA           TOTAL MEDIA MANAGEMENT LLC         1         \$170,200.00         0.34% 0         \$0.00         NA           TRAVERSE CITY STATE BANK         1         \$163,450.00         0.33% 0         \$0.00         NA           UNION SAVINGS BANK, AN OHIO CORPORATION         6         \$596,625.69         1.19% 0         \$0.00         NA	П	THE FEDERAL SAVINGS BANK	2	\$400,000.00	0.8%	0 \$0.00	) NA	0
THIRD NATIONAL BANK OF SEDALIA       1       \$63,000.00       0.13% 0       \$0.00       NA         TOTAL MEDIA MANAGEMENT LLC       1       \$170,200.00       0.34% 0       \$0.00       NA         TRAVERSE CITY STATE BANK       1       \$163,450.00       0.33% 0       \$0.00       NA         UNION SAVINGS BANK, AN OHIO CORPORATION       6       \$596,625.69       1.19% 0       \$0.00       NA	7	TRUST COMPANY OF	2	\$156,000.00	0.31%	0 \$0.00	) NA	0
THIRD NATIONAL BANK OF SEDALIA       1       \$63,000.00       0.13% 0       \$0.00       NA         TOTAL MEDIA MANAGEMENT LLC       1       \$170,200.00       0.34% 0       \$0.00       NA         TRAVERSE CITY STATE BANK       1       \$163,450.00       0.33% 0       \$0.00       NA         UNION SAVINGS BANK, AN OHIO CORPORATION       6       \$596,625.69       1.19% 0       \$0.00       NA	7	THE PEOPLES BANK	3	\$274,400.00	0.55%	0 \$0.00	) NA	0
LLC			1	\$63,000.00	0.13%	0 \$0.00	) NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION 6 \$596,625.69 1.19% 0 \$0.00 NA			1	\$170,200.00	0.34%	0 \$0.00	) NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION 6 \$596,625.69 1.19% 0 \$0.00 NA	П	TRAVERSE CITY STATE BANK	1	\$163,450.00	0.33%	0 \$0.00	) NA	0
UNITED BANK OF UNION 1 \$90,000,00 0.18% 0 \$0,00 NA		,	6	\$596,625.69	1.19%	0 \$0.00	) NA	0
	Ţ	UNITED BANK OF UNION	1	\$90,000.00	0.18%	0 \$0.00	) NA	0
UNITED COMMUNITY BANK 3 \$96,173.37 0.19% 0 \$0.00 NA	Ţ	JNITED COMMUNITY BANK	3	\$96,173.37	0.19%	0 \$0.00		

3 3								
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	О
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,995.00	0.22%	0	\$0.00	NA	О
	VALLEY NATIONAL BANK	2	\$227,973.57	0.46%	0	\$0.00	NA (	0
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	O
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	0.24%	0	\$0.00	NA	Э
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	Э
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	Э
	WAYNE BANK & TRUST	1	\$100,000.00	0.2%	_		NA (	_
	WEBSTER BANK, N.A.	1	\$110,000.00	0.22%	++		NA (	7
	WESTERN BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	4
	WR STARKEY MORTGAGE, LLP.	1	\$155,000.00	0.31%	0	\$0.00	NA (	Э
	WRIGHT-PATT CREDIT UNION, INC.	3	\$308,200.00	0.66%	0	\$0.00	NA	Э
Total		367	\$49,970,677.83	100%	0	\$0.00	(	0
					Ш			1
3138WCRP0	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	Э
	1ST UNITED BANK	1	\$131,400.00	0.26%	0	\$0.00	NA (	)
	3RD FED BANK	1	\$115,000.00	0.23%	0	\$0.00	NA (	Э
	ABERDEEN PROVING GROUND FCU	1	\$45,000.00	0.09%	0	\$0.00	NA	Э
	AFFILIATED MORTGAGE SERVICES	1	\$255,000.00	0.5%	0	\$0.00	NA	Э
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$291,961.40	0.57%	0	\$0.00	NA	Э
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA	Э
	ALLIED MORTGAGE GROUP INC	1	\$116,600.00	0.23%	0	\$0.00	NA	Э
	AMARILLO NATIONAL BANK	2	\$101,992.00	0.2%	0	\$0.00	NA (	)
	AMEGY BANK NATIONAL ASSOCIATION	1	\$51,627.88	0.1%	0	\$0.00	NA	Э
	AMEGY MORTGAGE COMPANY, LLC	1	\$233,143.23	0.46%	0	\$0.00	NA	Э
	EEC				-			$\rightarrow$

AMERICAN BANK, N.A.   1   \$85,000.00   0.17%   0   \$0.00   N.A.							
AMERICAN FEDERAL SAVINGS   1   \$140,000.00   0.27%   0   \$0.00   N/2	AMERICAN BANK	1	\$53,925.84	0.11% (	\$0.00	NA	0
BANK	AMERICAN BANK, N.A.	1	\$85,000.00	0.17%	\$0.00	NA	0
LARIBA		1	\$140,000.00	0.27%	\$0.00	NA	0
RESOURCES, INC.   1   \$155,000.00   0.3%0   \$0.00   NAMERICAN NATIONAL BANK & TRUST   1   \$76,123.00   0.15%0   \$0.00   NAMERICAN NATIONAL BANK AND TRUST COMPANY   1   \$75,000.00   0.15%0   \$0.00   NAMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO   1   \$42,000.00   0.08%0   \$0.00   NAMERICAN SOUTHWEST   3   \$830,900.32   1.63%0   \$0.00   NAMERICAN SOUTHWEST   3   \$830,900.32   1.63%0   \$0.00   NAMERIFIRST FINANCIAL   1   \$174,000.00   0.34%0   \$0.00   NAMERIFIRST FINANCIAL   1   \$139,200.00   0.27%0   \$0.00   NAMERIFIRST FINANCIAL, LLC   1   \$139,200.00   0.05%0   \$0.00   NAMERIFIES DATE OF GOD CREDIT   1   \$231,150.00   0.45%0   \$0.00   NAMERIFIES OF GOD CREDIT   1   \$231,150.00   0.45%0   \$0.00   NAMERIFIES OF GOD CREDIT   1   \$231,150.00   0.45%0   \$0.00   NAMERIFIES OF GOD CREDIT   1   \$200,000.00   0.39%0   \$0.00   NAMERIFIES OF GOD CREDIT   1   \$200,000.00   0.39%0   \$0.00   NAMERIFIES OF GOD CREDIT   1   \$100,000   \$0.00   \$0.00   NAMERIFIES OF GOD CREDIT   1   \$100,000   \$0.00		2	\$220,000.00	0.43%	\$0.00	NA	0
TRUST  AMERICAN NATIONAL BANK AND TRUST COMPANY  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIS BANK  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  AURORA FINANCIAL GROUP, INC  BANCO POPULAR DE PUERTO RICO  BANCO SANTANDER PR  BANK OF BELLEVILLE  1 \$159,900.00  1 \$25,000.00		1	\$155,000.00	0.3%	\$0.00	NA	0
AND TRUST COMPANY		1	\$76,123.00	0.15%	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  AMERIHOME FINANCIAL, LLC  AMERIB BANK  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  AURORA FINANCIAL GROUP, INC BANCO POPULAR DE PUERTO RICO  BANCO SANTANDER PR  BANK OF BELLEVILLE  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK SNB, NATIONAL ASSOCIATION  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF BANK OF AKSON BANK OF AKFON  BANK SNB, NATIONAL ASSOCIATION  BANK SNB, NATIONAL ASSOCIATION  BANK SNB, NATIONAL BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK SNB, NATIONAL ASSOCIATION  BANK SNB, NATIONAL ASSOCIATION  BANK SNB, NATIONAL ASSOCIATION  BANK SNB, NATIONAL BANK SNB, NATIONAL ASSOCIATION  BANK SNB, NATIONAL BANK SNB, NATIONAL BANK BOONE COUNTY NATIONAL BANK BOONE COUNTY NATIONAL BANK		1	\$75,000.00	0.15%	\$0.00	NA	0
SEB, PORTSMOUTH, OHIO	AMERICAN PACIFIC MTG CORP	1	\$391,000.00	0.77% (	\$0.00	NA	0
MORTGAGE CORP.   3   \$830,900.32   1.63% 0   \$0.00   NA     AMERIFIRST FINANCIAL   1   \$174,000.00   0.34% 0   \$0.00   NA     AMERIHOME FINANCIAL, LLC   1   \$139,200.00   0.27% 0   \$0.00   NA     AMERIS BANK   1   \$25,000.00   0.05% 0   \$0.00   NA     ASSEMBLIES OF GOD CREDIT   1   \$231,150.00   0.45% 0   \$0.00   NA     ASSOCIATED BANK NATIONAL   16   \$1,898,354.71   3.72% 0   \$0.00   NA     AURORA FINANCIAL GROUP,   1   \$200,000.00   0.39% 0   \$0.00   NA     BANCO POPULAR DE PUERTO   1   \$125,000.00   0.24% 0   \$0.00   NA     BANCO SANTANDER PR   1   \$102,277.19   0.2% 0   \$0.00   NA     BANK OF AKRON   1   \$175,000.00   0.34% 0   \$0.00   NA     BANK OF BELLEVILLE   1   \$159,900.00   0.31% 0   \$0.00   NA     BANK OF SPRINGFIELD   1   \$115,430.00   0.23% 0   \$0.00   NA     BANK OF THE OZARKS   1   \$101,681.39   0.2% 0   \$0.00   NA     BANK SNB, NATIONAL   1   \$121,000.00   0.24% 0   \$0.00   NA     BANK SNB, NATIONAL   1   \$121,000.00   0.24% 0   \$0.00   NA     BANK FUND STAFF FEDERAL   2   \$262,000.00   0.51% 0   \$0.00   NA     BAYER CREDIT UNION   3   \$313,419.60   0.61% 0   \$0.00   NA     BAYER CREDIT UNION   3   \$313,419.60   0.61% 0   \$0.00   NA     BAYER CREDIT UNION   3   \$313,419.60   0.5% 0   \$0.00   NA     BAYER CREDIT UNION   3   \$313,419.60   0.61% 0   \$0.00   NA     BAYER CREDIT UNION   3   \$313,419.60   0.61% 0   \$0.00   NA     BAYER CREDIT UNION   3   \$313,419.60   0.61% 0   \$0.00   NA     BAYER CREDIT UNION   3   \$313,419.60   0.61% 0   \$0.00   NA     BAYER CREDIT UNION   3   \$313,419.60   0.5% 0   \$0.00   NA     BAYER CREDIT UNION   3   \$313,419.60   0.5% 0   \$0.00   NA     BAYER CREDIT UNION   3   \$313,419.60   0.5% 0   \$0.00   NA     BAYER CREDIT UNION   3   \$313,419.60   0.5% 0   \$0.00   NA     BAYER CREDIT UNION   3   \$313,419.60   0.5% 0   \$0.00   NA     BAYER CREDIT UNION   3   \$313,419.60   0.5% 0   \$0.00   NA     BAYER SHIRE BANK   1   \$256,463.00   0.5% 0   \$0.00   NA     BOONE COUNTY NATIONAL   1   \$277,000.00   0.54% 0   \$0.00   NA     BOURNS EMPLOYEES FEDERAL   1   \$277,000.00   0.	,	1	\$42,000.00	0.08%	\$0.00	NA	0
CORPORATION		3	\$830,900.32	1.63%	\$0.00	NA	0
AMERIS BANK 1 \$25,000.00 0.05% 0 \$0.00 NA  ASSEMBLIES OF GOD CREDIT 1 \$231,150.00 0.45% 0 \$0.00 NA  ASSOCIATED BANK NATIONAL 16 \$1,898,354.71 3.72% 0 \$0.00 NA  AURORA FINANCIAL GROUP, INC 1 \$200,000.00 0.39% 0 \$0.00 NA  BANCO POPULAR DE PUERTO 1 \$125,000.00 0.24% 0 \$0.00 NA  BANCO SANTANDER PR 1 \$102,277.19 0.2% 0 \$0.00 NA  BANK OF AKRON 1 \$175,000.00 0.34% 0 \$0.00 NA  BANK OF SPRINGFIELD 1 \$115,430.00 0.23% 0 \$0.00 NA  BANK OF THE OZARKS 1 \$101,681.39 0.2% 0 \$0.00 NA  BANK OF THE OZARKS 1 \$101,681.39 0.2% 0 \$0.00 NA  BANK SNB, NATIONAL 1 \$121,000.00 0.24% 0 \$0.00 NA  BANK -FUND STAFF FEDERAL CREDIT UNION 3 \$313,419.60 0.61% 0 \$0.00 NA  BAY EQUITY LLC 1 \$262,000.00 0.51% 0 \$0.00 NA  BOONE COUNTY NATIONAL 1 \$125,000.00 0.55% 0 \$0.00 NA  BOONE COUNTY NATIONAL 1 \$125,000.00 0.55% 0 \$0.00 NA  BOONE COUNTY NATIONAL 1 \$125,000.00 0.55% 0 \$0.00 NA  BOURNS EMPLOYEES FEDERAL 1 \$277,000.00 0.54% 0 \$0.00 NA  BOURNS EMPLOYEES FEDERAL 1 \$277,000.00 0.54% 0 \$0.00 NA  BOURNS EMPLOYEES FEDERAL 1 \$277,000.00 0.54% 0 \$0.00 NA  BOURNS EMPLOYEES FEDERAL 1 \$277,000.00 0.54% 0 \$0.00 NA  BOURNS EMPLOYEES FEDERAL 1 \$277,000.00 0.54% 0 \$0.00 NA		1	\$174,000.00	0.34%	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION 1 \$231,150.00 0.45% 0 \$0.00 NA   ASSOCIATED BANK NATIONAL ASSOCIATION 16 \$1,898,354.71 3.72% 0 \$0.00 NA   AURORA FINANCIAL GROUP, INC 1 \$200,000.00 0.39% 0 \$0.00 NA   BANCO POPULAR DE PUERTO RICO 1 \$125,000.00 0.24% 0 \$0.00 NA   BANCO SANTANDER PR 1 \$102,277.19 0.2% 0 \$0.00 NA   BANCORPSOUTH BANK 3 \$591,543.83 1.16% 0 \$0.00 NA   BANK OF AKRON 1 \$175,000.00 0.34% 0 \$0.00 NA   BANK OF BELLEVILLE 1 \$159,900.00 0.31% 0 \$0.00 NA   BANK OF SPRINGFIELD 1 \$115,430.00 0.23% 0 \$0.00 NA   BANK OF THE OZARKS 1 \$101,681.39 0.2% 0 \$0.00 NA   BANK SNB, NATIONAL 1 \$121,000.00 0.24% 0 \$0.00 NA   BANK SNB, NATIONAL 1 \$121,000.00 0.24% 0 \$0.00 NA   BANK-FUND STAFF FEDERAL CREDIT UNION 3 \$313,419.60 0.61% 0 \$0.00 NA   BAY EQUITY LLC 1 \$262,000.00 0.51% 0 \$0.00 NA   BANK SHIRE BANK 1 \$256,463.00 0.5% 0 \$0.00 NA   BOONE COUNTY NATIONAL 1 \$105,000.00 0.21% 0 \$0.00 NA   BOONE COUNTY NATIONAL 1 \$105,000.00 0.21% 0 \$0.00 NA   BOURNS EMPLOYEES FEDERAL 1 \$277,000.00 0.54% 0 \$0.00 NA   BOURNS EMPLOYEES FEDERAL 1 \$277,000.00 0.54% 0 \$0.00 NA   BOURNS EMPLOYEES FEDERAL 1 \$277,000.00 0.54% 0 \$0.00 NA   BOURNS EMPLOYEES FEDERAL 1 \$277,000.00 0.54% 0 \$0.00 NA   BOURNS EMPLOYEES FEDERAL 1 \$277,000.00 0.54% 0 \$0.00 NA   BOURNS EMPLOYEES FEDERAL 1 \$277,000.00 0.54% 0 \$0.00 NA   BOURNS EMPLOYEES FEDERAL 1 \$277,000.00 0.54% 0 \$0.00 NA   BOURNS EMPLOYEES FEDERAL 1 \$277,000.00 0.54% 0 \$0.00 NA   BOURNS EMPLOYEES FEDERAL 1 \$277,000.00 0.54% 0 \$0.00 NA   BOURNS EMPLOYEES FEDERAL 1 \$277,000.00 0.54% 0 \$0.00 NA   BOURNS EMPLOYEES FEDERAL 1 \$277,000.00 0.54% 0 \$0.00 NA   BOURNS EMPLOYEES FEDERAL 1 \$277,000.00 0.54% 0 \$0.00 NA   BOURNS EMPLOYEES FEDERAL 1 \$277,000.00 0.54% 0 \$0.00 NA   BOURNS EMPLOYEES FEDERAL 1 \$277,000.00 0.54% 0 \$0.00 NA   BOURNS EMPLOYEES FEDERAL 1 \$277,000.00 0.54% 0 \$0.00 NA   BOURNS EMPLOYEES FEDERAL 1 \$277,000.00 0.54% 0 \$0.00 NA   BOURNS EMPLOYEES FEDERAL 1 \$277,000.00 0.54% 0 \$0.00 NA   BOURNS EMPLOYEES FEDERAL 1 \$277,000.00 0.54% 0 \$0.00 NA   BOURNS EMPLOYEES FEDERAL 1 \$277,000.00 0.54% 0 \$0.00 NA	AMERIHOME FINANCIAL, LLC	1	\$139,200.00	0.27%	\$0.00	NA	0
UNION	AMERIS BANK	1	\$25,000.00	0.05%	\$0.00	NA	0
ASSOCIATION  AURORA FINANCIAL GROUP, INC  BANCO POPULAR DE PUERTO RICO  BANCO SANTANDER PR  1 \$102,277.19 0.2% 0 \$0.00 NA  BANCORPSOUTH BANK  3 \$591,543.83 1.16% 0 \$0.00 NA  BANK OF AKRON  BANK OF SPRINGFIELD  1 \$115,430.00 0.23% 0 \$0.00 NA  BANK OF THE OZARKS  1 \$101,681.39 0.2% 0 \$0.00 NA  BANK SNB, NATIONAL ASSOCIATION  BANK-FUND STAFF FEDERAL CREDIT UNION  BAY EQUITY LLC  1 \$262,000.00 0.51% 0 \$0.00 NA  BONE COUNTY NATIONAL BANK  1 \$105,000.00 0.51% 0 \$0.00 NA  BOONE COUNTY NATIONAL BANK  1 \$105,000.00 0.51% 0 \$0.00 NA  BOONE COUNTY NATIONAL BANK  1 \$105,000.00 0.21% 0 \$0.00 NA  BOONE COUNTY NATIONAL BANK  1 \$105,000.00 0.21% 0 \$0.00 NA  BOONE COUNTY NATIONAL BANK  1 \$105,000.00 0.54% 0 \$0.00 NA  BOURNS EMPLOYEES FEDERAL		1	\$231,150.00	0.45%	\$0.00	NA	0
INC		16	\$1,898,354.71	3.72%	\$0.00	NA	0
RICO		1	\$200,000.00	0.39%	\$0.00	NA	0
BANCORPSOUTH BANK         3         \$591,543.83         1.16% 0         \$0.00         NA           BANK OF AKRON         1         \$175,000.00         0.34% 0         \$0.00         NA           BANK OF BELLEVILLE         1         \$159,900.00         0.31% 0         \$0.00         NA           BANK OF SPRINGFIELD         1         \$115,430.00         0.23% 0         \$0.00         NA           BANK OF THE OZARKS         1         \$101,681.39         0.2% 0         \$0.00         NA           BANK SNB, NATIONAL ASSOCIATION         1         \$121,000.00         0.24% 0         \$0.00         NA           BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$687,000.00         1.35% 0         \$0.00         NA           BAXTER CREDIT UNION         3         \$313,419.60         0.61% 0         \$0.00         NA           BAY EQUITY LLC         1         \$262,000.00         0.51% 0         \$0.00         NA           BOONE COUNTY NATIONAL BANK         1         \$105,000.00         0.21% 0         \$0.00         NA           BOURNS EMPLOYEES FEDERAL         1         \$277,000.00         0.54% 0         \$0.00         NA		1	\$125,000.00	0.24%	\$0.00	NA	0
BANK OF AKRON         1         \$175,000.00         0.34% 0         \$0.00         NA           BANK OF BELLEVILLE         1         \$159,900.00         0.31% 0         \$0.00         NA           BANK OF SPRINGFIELD         1         \$115,430.00         0.23% 0         \$0.00         NA           BANK OF THE OZARKS         1         \$101,681.39         0.2% 0         \$0.00         NA           BANK SNB, NATIONAL ASSOCIATION         1         \$121,000.00         0.24% 0         \$0.00         NA           BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$687,000.00         1.35% 0         \$0.00         NA           BAXTER CREDIT UNION         3         \$313,419.60         0.61% 0         \$0.00         NA           BAY EQUITY LLC         1         \$262,000.00         0.51% 0         \$0.00         NA           BOONE COUNTY NATIONAL BANK         1         \$105,000.00         0.21% 0         \$0.00         NA           BOURNS EMPLOYEES FEDERAL         1         \$277,000.00         0.54% 0         \$0.00         NA	BANCO SANTANDER PR	1	\$102,277.19	0.2%	\$0.00	NA	0
BANK OF BELLEVILLE         1         \$159,900.00         0.31% 0         \$0.00         NA           BANK OF SPRINGFIELD         1         \$115,430.00         0.23% 0         \$0.00         NA           BANK OF THE OZARKS         1         \$101,681.39         0.2% 0         \$0.00         NA           BANK SNB, NATIONAL ASSOCIATION         1         \$121,000.00         0.24% 0         \$0.00         NA           BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$687,000.00         1.35% 0         \$0.00         NA           BAXTER CREDIT UNION         3         \$313,419.60         0.61% 0         \$0.00         NA           BAY EQUITY LLC         1         \$262,000.00         0.51% 0         \$0.00         NA           BOONE COUNTY NATIONAL BANK         1         \$256,463.00         0.5% 0         \$0.00         NA           BOURNS EMPLOYEES FEDERAL         1         \$277,000.00         0.54% 0         \$0.00         NA	BANCORPSOUTH BANK	3	\$591,543.83	1.16% (	\$0.00	NA	0
BANK OF SPRINGFIELD   1 \$115,430.00 0.23% 0 \$0.00 NA	BANK OF AKRON	1	\$175,000.00	0.34%	\$0.00	NA	0
BANK OF THE OZARKS   1   \$101,681.39   0.2% 0   \$0.00   NA	BANK OF BELLEVILLE	1	\$159,900.00	0.31%	\$0.00	NA	0
BANK SNB, NATIONAL   1   \$121,000.00   0.24% 0   \$0.00   NA	BANK OF SPRINGFIELD	1	\$115,430.00	0.23%	\$0.00	NA	0
ASSOCIATION   1   \$121,000.00   0.24% 0   \$0.00   NA	BANK OF THE OZARKS	1	\$101,681.39	0.2%	\$0.00	NA	0
CREDIT UNION         3         \$687,000.00         1.35% 0         \$0.00         NA           BAXTER CREDIT UNION         3         \$313,419.60         0.61% 0         \$0.00         NA           BAY EQUITY LLC         1         \$262,000.00         0.51% 0         \$0.00         NA           BERKSHIRE BANK         1         \$256,463.00         0.5% 0         \$0.00         NA           BOONE COUNTY NATIONAL BANK         1         \$105,000.00         0.21% 0         \$0.00         NA           BOURNS EMPLOYEES FEDERAL         1         \$277,000.00         0.54% 0         \$0.00         NA		1	\$121,000.00	0.24%	\$0.00	NA	0
BAY EQUITY LLC         1         \$262,000.00         0.51% 0         \$0.00         NA           BERKSHIRE BANK         1         \$256,463.00         0.5% 0         \$0.00         NA           BOONE COUNTY NATIONAL BANK         1         \$105,000.00         0.21% 0         \$0.00         NA           BOURNS EMPLOYEES FEDERAL         1         \$277,000.00         0.54% 0         \$0.00         NA		3	\$687,000.00	1.35%	\$0.00	NA	0
BAY EQUITY LLC         1         \$262,000.00         0.51% 0         \$0.00         NA           BERKSHIRE BANK         1         \$256,463.00         0.5% 0         \$0.00         NA           BOONE COUNTY NATIONAL BANK         1         \$105,000.00         0.21% 0         \$0.00         NA           BOURNS EMPLOYEES FEDERAL         1         \$277,000.00         0.54% 0         \$0.00         NA		3	\$313,419.60	0.61% (	\$0.00	NA	0
BERKSHIRE BANK   1   \$256,463.00   0.5% 0   \$0.00   NA		1					++
BOONE COUNTY NATIONAL 1 \$105,000.00 0.21% 0 \$0.00 NA BOURNS EMPLOYEES FEDERAL 1 \$277,000.00 0.54% 0 \$0.00 NA		1	·		1		77
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CREDT UNION       The state of the state o	BOURNS EMPLOYEES FEDERAL CREDT UNION	1	\$277,000.00	0.54%	\$0.00	NA	0
		2	\$220,000.00	0.43%	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.39%	\$0.00	NA	0
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%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,051,216.69	2.06%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$579,350.00	1.14% (	\$0.00	NA	0
CARROLLTON BANK	1	\$123,799.48	0.24%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	0.49%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$138,023.38	0.27%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.16%	\$0.00	NA	0
CENTRUE BANK	1	\$30,900.00	0.06%	\$0.00	NA	0
CHEMICAL BANK	2	\$169,715.78	0.33%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$154,000.00	0.3%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$127,000.00	0.25%	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$79,300.00	0.16%	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$70,500.00	0.14%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$221,300.00	0.43%	\$0.00	NA	0
COASTWAY COMMUNITY BANK (13446)	1	\$137,031.57	0.27%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$75,000.00	0.15%	\$0.00	NA	0
COLE TAYLOR BANK	1	\$110,900.00	0.22%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,481.69	0.27%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.16%	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$138,904.64	0.27%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,800.00	0.21%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$40,000.00	0.08%	0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.16%	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$131,000.00	0.26%	0.00	NA	0
CONSUMERS CREDIT UNION	1	\$91,550.00	0.18%	0 \$0.00		

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CORNERSTONE MORTGAGE, INC.	1	\$75,000.00	0.15%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$289,200.00	0.57%	0 \$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$60,000.00		1	1	77
CU MORTGAGE DIRECT	1	\$77,000.00			1	
CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.34%	\$0.00		
CUSO MORTGAGE, INC.	1	\$87,374.35	0.17%	0 \$0.00	NA	0
DESCO FEDERAL CREDIT UNION	2	\$75,142.00	0.15%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$592,200.00	1.16%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$901,500.00	1.77%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$547,500.00	1.07%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	3	\$320,200.00	0.63%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$97,470.00	0.19%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$67,463.33	0.13%	0 \$0.00	NA	0
FAA CREDIT UNION	1	\$60,000.00	0.12%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$165,536.84	0.32%	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$230,000.00	0.45%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.26%	\$0.00	NA	0
FARMINGTON BANK	1	\$281,000.00	0.55%	\$0.00	NA	0
FIBERGLAS FEDERAL CREDIT UNION	1	\$49,022.00	0.1%	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$39,500.00	0.08%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$103,100.00	0.2%	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$50,500.00		1		_
FIRST BANK PUERTO RICO	1	\$47,500.00				T
FIRST BANK RICHMOND, N.A.	1	\$80,000.00	0.16%	0 \$0.00	NA	.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,200.00	0.31%	\$0.00	NA	.0
FIRST CHOICE LENDING GROUP, LP	1	\$100,000.00	0.2%	\$0.00	NA	.0
FIRST CHOICE LOAN SERVICES INC.	3	\$830,800.00				Ш
FIRST COMMUNITY BANK	1	\$133,000.00	0.26%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$215,998.24	0.42%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$100,000.00	0.2%	\$0.00	NA	0
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FIRST FEDERAL BANK	1	\$82,000.00	0.16%	\$0.00	NA	0
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FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,000.00	0.63%	\$0.00	NA	. 0
FIRST FINANCIAL BANK, N.A.	1	\$22,500.00	0.04%	\$0.00	NA	. 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$203,800.00	0.4%	\$0.00		
FIRST HERITAGE FINANCIAL LLC	1	\$78,500.00	0.15%	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$130,400.00	0.26%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$252,500.00	0.49%	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	2	\$268,457.94	0.53%	\$0.00	NA	. 0
FIRST NATIONAL BANK IN PAXTON	1	\$43,288.10	0.08%	\$0.00	NA	.0
FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.17%	\$0.00	NA	.0
FIRST NATIONAL BANK OF GILLETTE	1	\$52,000.00	0.1%	\$0.00	NA	.0
FIRST NIAGARA BANK, N.A.	4	\$564,000.00	1.11% (	\$0.00	NA	. 0
FIRST STATE BANK NEBRASKA	1	\$185,000.00	0.36%	\$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$290,000.00	0.57%	\$0.00	NA	. 0
FIRSTAR BANK	1	\$91,000.00	0.18%	\$0.00	NA	. 0
FIRSTBANK	2	\$301,000.00	0.59% (	\$0.00	NA	. 0
FOX RIVER STATE BANK	1	\$352,000.00	0.69% (	\$0.00	-	_
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	. 0
FREMONT BANK	2	\$275,993.65	0.54%	\$0.00	NA	. 0
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	. 0
GMFS, LLC	1	\$60,000.00	0.12%	\$0.00	NA	. 0
GRAND RAPIDS FAMILY CREDIT UNION	2	\$165,500.00	0.32%	\$0.00	NA	. 0
GREAT LAKES CREDIT UNION	1	\$97,500.00	0.19% (	\$0.00	NA	. 0
GSF MORTGAGE CORPORATION	1	\$116,000.00	0.23%	\$0.00	NA	. 0
GUARANTY TRUST COMPANY	1	\$150,429.87	0.29% (	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$761,700.00	1.49%	\$0.00	NA	.0
HAWTHORN BANK	1	\$32,433.00	0.06% (	\$0.00	NA	. 0
HEARTLAND CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA	0
HERITAGE BANK, AN IOWA CORPORATION	1	\$330,000.00	0.65%	\$0.00	NA	. 0
HNB NATIONAL BANK	1	\$26,000.00	0.05% (	\$0.00	NA	0
HOME FEDERAL BANK	1	\$60,800.00	0.12% (	\$0.00	NA	0
HOMEBANK	1	\$48,000.00	0.09% (	\$0.00		$\mathbf{T}$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$187,000.00	0.37%	\$0.00	NA	0

HONOR BANK	2	\$98,100.00	0.19%	0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$88,700.00	0.17%	0 \$0.00	NA 0
HORIZON BANK, N.A.	2	\$344,000.00	0.67%	0 \$0.00	NA 0
HOUSTON CAPITAL	1	\$198,596.47	0.39%	0 \$0.00	NA 0
MORTGAGE	1	·		·	
HUDSON HERITAGE FCU	1	\$132,827.78	0.26%	0 \$0.00	NA 0
IBERIABANK MORTGAGE	1	\$220,000.00	0.43%	0 \$0.00	NA 0
COMPANY		. ,	0.110		
IBM SOUTHEAST EFCU	1	\$58,000.00	0.11%	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$90,000.00	0.18%	0 \$0.00	NA 0
ILLINI BANK	2	\$150,000.00	0.29%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$272,000.00	0.53%		1 1
INDEPENDENT BANK	1	\$96,600.00	0.19%		t
INTEGRITY MORTGAGE	1	·			
CORPORATION OF TEXAS	1	\$175,000.00	0.34%	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$208,000.00	0.41%	0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	3	\$428,850.00	0.84%	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$103,050.00	0.2%	0 \$0.00	
KENTUCKY TELCO FEDERAL	1	\$49,000.00	0.1%	0 \$0.00	NA 0
CREDIT UNION	1	\$49,000.00	0.1%	\$0.00	NAU
KINECTA FEDERAL CREDIT	2	\$471,000.00	0.92%	0 \$0.00	NA 0
UNION		ψ171,000.00	0.5270	Ψ0.00	11110
LAKE MORTGAGE COMPANY,	1	\$87,000.00	0.17%	0 \$0.00	NA 0
INC.  LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA		\$285,000.00	0.56%	0 \$0.00	NA 0
CORPORATION		Ψ203,000.00	0.5076	Ψ0.00	
LIBERTY BANK	1	\$96,000.00	0.19%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$163,000.00	0.32%		
M/I FINANCIAL, LLC	1	\$200,000.00	0.39%	_	1 1
MARINE BANK	2	\$360,000.00	0.71%	0 \$0.00	
MAVERICK FUNDING CORP.	1	\$180,000.00	0.35%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$106,000.00	0.21%	0 \$0.00	NA 0
MEMBER FIRST MORTGAGE,	1	\$105,142.17	0.21%	0 \$0.00	NA 0
LLC	1	Ψ103,142.17	0.2170	φυ.υυ	INAU
MEMBERS MORTGAGE		\$300,000.00	0.59%	0 \$0.00	NA 0
COMPANY, INC.		, - 22,230.03	/ / /	43.30	- 1.2
MERCHANTS BANK, NATIONAL	2	\$475,708.06	0.93%	0 \$0.00	NA 0
ASSOCIATION MEDICHANTS NATIONAL BANK	1	00 000 002	0.160	0 \$0.00	NIAO
MERCHANTS NATIONAL BANK MERRIMACK MORTGAGE	1	\$80,000.00	0.16%	0 \$0.00	NA 0
COMPANY INC. A					
MASSACHUSETTS	1	\$246,800.00	0.48%	0 \$0.00	NA 0
CORPORATION					
MID AMERICA MORTGAGE	1	\$138,800.00	0.27%	0 \$0.00	NA 0
	1	\$37,000.00	0.07%	0 \$0.00	NA 0
	1 1			I	1 1

MIDWEST BANK OF WESTERN ILLINOIS						
MIDWESTONE BANK	1	\$66,900.00	0.13%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$343,300.00	0.67%	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$430,800.00	0.84%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$95,500.00	0.19%	\$0.00	NA	0
MORTGAGENETWORK	2	\$205,000.00	0.4%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$369,600.00	0.72%	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$185,400.00	0.36%	\$0.00	NA	0
NORTHWESTERN BANK	2	\$91,500.00	0.18%	0 \$0.00	NA	0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$62,000.00	0.12%	\$0.00	NA	.0
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 \$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 \$0.00	NA	0
PROVIDENCE BANK	1	\$67,000.00	0.13%	0.00		-
PROVIDENT CREDIT UNION	1	\$153,000.00	0.3%	0 \$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	0.1%	0 \$0.00	NA	0
REDSTONE	3	\$346,300.00	0.68%	0 \$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 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$103,270.17	0.2%	\$0.00		
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	\$0.00	NA	.0
ROUNDPOINT MORTGAGE COMPANY	2	\$335,000.00	0.66%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$196,400.00	0.38%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$113,900.00	0.22%	0	\$0.00		
S&T BANK	2	\$162,000.00	0.32%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$140,000.00	0.27%	0	\$0.00	NA	.0
SALAL CREDIT UNION	1	\$132,399.57	0.26%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$129,300.00	0.25%	0	\$0.00	NA	.0
SANDIA AREA FEDERAL CREDIT UNION	1	\$108,721.49	0.21%	O	\$0.00	NA	.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$158,000.00	0.31%	O	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$282,900.00	0.55%	0	\$0.00	NA	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	.0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$666,920.00	1.31%	0	\$0.00	NA	.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	.0
SFMC, LP	1	\$178,000.00	0.35%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$355,000.00	0.7%	0	\$0.00	NA	.0
SKYLINE FINANCIAL CORP.	1	\$204,000.00	0.4%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	.0
STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.34%	0	\$0.00	NA	.0
STANDARD BANK AND TRUST COMPANY	2	\$402,171.55	0.79%	0	\$0.00	NA	.0
STANDARD MORTGAGE CORP	1	\$125,000.00	0.24%	0	\$0.00	NA	0
STATE BANK OF ARCADIA	1	\$97,307.77		-	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$200,000.00		-	\$0.00		+
STATE BANK OF WATERLOO	1	\$175,000.00		$\vdash$	\$0.00		1 1
SUMMIT CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	,	0.13%	0	\$0.00		Н
SUSQUEHANNA BANK	3	\$260,000.00	0.51%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$407,600.00	0.8%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LLC. S&T BANK SAGINAW MEDICAL FEDERAL CU SALAL CREDIT UNION SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SANDIA AREA FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCOTIABANK OF PUERTO RICO SECURITY BANK MORTGAGE SECURITY SERVICE FEDERAL CREDIT UNION SERVICE 1ST FEDERAL CREDIT UNION SFMC, LP SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUND COMMUNITY BANK SOUTH GEORGIA BANKING COMPANY STANDARD BANK & TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK OF ARCADIA STATE BANK OF LINCOLN STATE BANK OF WATERLOO SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK TEXAS DOW EMPLOYEES	ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LLC. S&T BANK SAGINAW MEDICAL FEDERAL CU SALAL CREDIT UNION SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SANDIA AREA FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCOTIABANK OF PUERTO RICO SECURITY BANK MORTGAGE SECURITY SERVICE FEDERAL CREDIT UNION SERVICE 1ST FEDERAL CREDIT UNION SFMC, LP SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUND COMMUNITY BANK SOUTH GEORGIA BANKING COMPANY STANDARD BANK & TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK OF ARCADIA STATE BANK OF WATERLOO SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. SUNG WATERLOO SUNG STATE BANK OF WATERLOO SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. SUNG WATERLOO SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK SUSQUEHANNA BANK SUSQUEHANNA BANK SIEXAS DOW EMPLOYEES	S73,500.00	COMPANY ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LLC.  \$\frac{8}{2}\text{ 1}\text{ 5}\text{ 13}\text{ 5}\text{ 5}\text{ 000.00} \text{ 0.38%} \text{ 13}\text{ 5}\text{ 000.00} \text{ 0.38%} \text{ 15}\text{ 15}\text{ 13}\text{ 5}\text{ 000.00} \text{ 0.32%} \text{ 58}\text{ BANK} \text{ 2} \text{ \$162,000.00} \text{ 0.32%} \text{ 58}\text{ ALAL CREDIT UNION} \text{ 1} \text{ \$\$140,000.00} \text{ 0.27%} \text{ 2.86}\text{ 58}\text{ ANATONIO CITIZENS} \text{ FEDERAL CREDIT UNION} \text{ 1} \text{ \$\$108,721.49} \text{ 0.21%} \text{ 58}\text{ ANIDIA AREA FEDERAL} \text{ 1} \text{ \$\$108,721.49} \text{ 0.21%} \text{ 58}\text{ 5000.00} \text{ 0.31%} \text{ 55}\text{ 5000.00} \text{ 0.15%} \text{ 55}\text{ 5000.00} \text{ 0.15%} \text{ 55}\text{ 5000.00} \text{ 0.15%} \text{ 55}\text{ 5000.00} \text{ 0.15%} \text{ 55}\text{ 5000.00} \text{ 0.15%} \text{ 55}\text{ 5000.00} \text{ 0.15%} \text{ 55}\text{ 5000.00} \text{ 0.15%} \text{ 55}\text{ 5000.00} \text{ 0.17%} \text{ 55}\text{ 5000.00} \text{ 0.17%} \text{ 55}\text{ 5000.00} \text{ 0.17%} \text{ 55}\text{ 5000.00} \text{ 0.17%} \text{ 55}\text{ 5000.00} \text{ 0.17%} \text{ 55}\text{ 5000.00} \text{ 0.17%} \text{ 55}\text{ 5000.00} \text{ 0.17%} \text{ 51}\text{ 5000.00} \text{ 0.22%} \text{ 51}\text{ 5000.00} \text{ 0.22%} \text{ 51}\text{ 5000.00} \text{ 0.22%} \text{ 51}\text{ 5000.00} \text{ 0.22%} \text{ 51}\text{ 5000.00} \text{ 0.23%} \text{ 51}\text{ 5000.00} \text{ 0.23%} \text{ 51}\text{ 5000.00} \text{ 0.23%} \text{ 51}\text{ 5000.00} \text{ 0.23%} \text{ 51}\text{ 5000.00} \text{ 0.23%} \text{ 51}\text{ 5000.00} \text{ 0.23%} \text{ 51}\text{ 5000.00} \text{ 0.23%} \text{ 51}\text{ 5000.00} \text{ 0.23%} \text{ 51}\text{ 5000.00} \text{ 0.23%} \text{ 51}\text{ 5000.00} \text{ 0.23%} \text{ 51}\text{ 5000.00} \text{ 0.23%} \text{ 51}\text{ 5000.00} \t	COMPANY	S73,500.00	S73,500.00

THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.3%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$175,000.00	0.34%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.15%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$27,000.00	0.05%	\$0.00	NA	0
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	NA	0
TRUSTONE FINANCIAL	1	\$257,000.00	0.5%	\$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%	\$0.00	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%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.24%	\$0.00	NA	.0
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%			П
WAYNE BANK & TRUST	1	\$164,000.00	0.32%	\$0.00	NA	0
WEBSTER BANK, N.A.	4	\$762,000.00	1.49%		NA	17

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	WESTBY CO-OP CREDIT UNION	1	\$94,328.96	0.18%	0 \$0.00	NA 0
	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 \$0.00	NA 0
Total		401	\$51,034,329.82	100%	\$0.00	0
3138WCRQ8	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	1.32%	0 \$0.00	NA 0
	ACE MORTGAGE, LLC	1	\$138,500.00	1.66%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$196,117.49	2.35%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,274.92	1.24%	0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,000.00	2.25%	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$30,000.00	0.36%	0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$170,000.00	2.03%	\$0.00	NA 0
	BANK SNB, NATIONAL ASSOCIATION	1	\$101,250.00	1.21%	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$23,675.00	0.28%	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,900.00	2.09%	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.6%	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$124,000.00	1.48%	0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00			NA 0
	COMMUNITY TRUST BANK	1	\$175,000.00	2.09%	0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.72%	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,232.83	1.31%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,000.00	0.51%	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,032,014.77	12.35%	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$297,000.00	3.55%	0 \$0.00	NA 0
	FIRST FEDERAL BANK	2	\$245,000.00	2.93%	0 \$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$55,000.00	0.66%	\$0.00	NA 0

FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	1.88%	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.51% 0	\$0.00	NA	. 0
FIRST MORTGAGE HOME LENDING LLC	1	\$70,000.00	0.84% 0	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$145,500.00	1.74% 0	\$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,000.00	1.66% 0	\$0.00	NA	. 0
FIRSTMERIT BANK, N.A.	1	\$50,956.54	0.61% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$78,910.00	0.94% 0			11
GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.9% 0	\$0.00	NA	. 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$134,058.79	1.6% 0	\$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$29,700.00	0.36% 0	\$0.00	NA	. 0
HAWTHORN BANK	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 FINANCIAL SERVICES, INC.	1	\$86,500.00	1.04%	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.96% 0	\$0.00	NA	. 0
HUTCHINSON CREDIT 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, LLC	1	\$65,000.00	0.78% 0	\$0.00	NA	.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$77,009.33	0.92% 0	\$0.00	NA	. 0
MID AMERICA MORTGAGE	2	\$240,001.00	2.87% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$37,500.00	0.45% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$104,500.00	1.25% 0	\$0.00	NA	.0
MOVEMENT MORTGAGE LLC	1	\$72,000.00	0.86% 0	\$0.00	NA	.0
MUFG UNION BANK, N.A.	2	\$95,651.40	1.14% 0	\$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$91,343.33	1.09% 0	\$0.00	NA	. 0
NORTHSTAR BANK OF TEXAS	1	\$147,961.18	1.77% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$127,000.00	1.52% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$173,700.00	2.08% 0	\$0.00		_
PBI BANK INC	1	\$234,400.00	2.8% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	1.87% 0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE	2	\$97,750.00	1.17% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.78% 0	\$0.00	NA	.0
	_					_

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	2.39% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$323,000.00	3.87% 0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$44,450.00	0.53% 0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$130,000.00	1.56% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$195,759.87	2.34% 0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$65,000.00	0.78% 0	\$0.00	NA 0
	TWO RIVERS BANK	1	\$100,000.00	1.2% 0	\$0.00	NA 0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$79,000.00	0.95% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,947.76	3.27% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$121,282.40	1.45% 0	\$0.00	NA 0
	VALLEY WEST MORTGAGE	1	\$203,000.00	2.44% 0	\$0.00	NA 0
Total		79	\$8,356,896.61	100% 0	\$0.00	0
3138WCRR6	360 MORTGAGE GROUP, LLC	1	\$92,000.00	0.43% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$193,100.00	0.91% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.73% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$313,500.00	1.48% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,900.00	0.65% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$129,300.00	0.61% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$127,529.62	$0.6\% \ 0$	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,600.00	0.9% 0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	1	\$176,922.46	0.84% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$669,275.00	3.16% 0	\$0.00	NA 0
	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 0
	COLONIAL SAVINGS, F.A.	2	\$287,950.00	1.36% 0	\$0.00	NA 0

1	\$339,500.00	1.6%	0 \$0.00	NA	0
2	\$350,638.00	1.66%	0 \$0.00	NA	0
1	\$175,783.59	0.83%	\$0.00	NA	0
5	\$723,950.00	3.42%	0 \$0.00	NA	0
1	\$211,588.01	1%	0 \$0.00	NA	0
2	\$381,814.23	1.8%	0 \$0.00	NA	0
1	\$240,000.00	1.13%	0 \$0.00	NA	0
5	\$722,050.00	3.41%	0 \$0.00	NA	0
	\$166,042.00	0.78%	0 \$0.00	NA	0
E 1	\$500,000.00	2.36%	0 \$0.00	NA	0
	\$218,775.00	1.03%	0 \$0.00	NA	0
1	\$143,000.00	0.68%	0 \$0.00	NA	0
1	\$139,800.00	0.66%	0 \$0.00	NA	0
1	\$230,800.00	1.09%	0 \$0.00	NA	0
1	\$246,896.05	1.17%	0 \$0.00	NA	0
1	\$88,099.00	0.42%	0 \$0.00	NA	0
1	\$82,000.00	0.39%	0 \$0.00	NA	0
1	\$113,000.00	0.53%	0 \$0.00	NA	0
1	\$91,400.00	0.43%	0 \$0.00	NA	0
1	\$134,800.00	0.64%	\$0.00	NA	0
1	\$110,000.00	0.52%	0 \$0.00	NA	0
1	\$255,085.96	1.2%	\$0.00	NA	0
1	\$261,201.59	1.23%	0 \$0.00	NA	0
1	\$91,700.00	0.43%	0 \$0.00	NA	0
1	\$250,400.00	1.18%	\$0.00	NA	0
	1 5 1 5 1 E 1	2 \$350,638.00  1 \$175,783.59  5 \$723,950.00  1 \$211,588.01  2 \$381,814.23  1 \$240,000.00  5 \$722,050.00  1 \$166,042.00  1 \$139,800.00  1 \$139,800.00  1 \$139,800.00  1 \$230,800.00  1 \$246,896.05  1 \$88,099.00  1 \$246,896.05  1 \$88,099.00  1 \$13,000.00  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 \$134,800.00  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 \$134,800.00  1 \$134,800.00  1 \$134,800.00	2 \$350,638.00 1.66%  1 \$175,783.59 0.83%  5 \$723,950.00 3.42%  1 \$211,588.01 1%  2 \$381,814.23 1.8%  1 \$240,000.00 1.13%  5 \$722,050.00 3.41%  1 \$166,042.00 0.78%  1 \$139,800.00 0.66%  1 \$139,800.00 0.66%  1 \$230,800.00 1.09%  1 \$246,896.05 1.17%  1 \$88,099.00 0.42%  1 \$82,000.00 0.39%  1 \$113,000.00 0.53%  1 \$113,000.00 0.53%  1 \$1134,800.00 0.43%  1 \$134,800.00 0.64%  1 \$134,800.00 0.52%  1 \$255,085.96 1.2%  1 \$261,201.59 1.23%  1 \$91,700.00 0.43%	2 \$350,638.00	2 \$350,638.00

	MAVERICK FUNDING CORP.	1	\$256,888.00	1.21% (	\$0.00	NA	. 0
	MEMBER FIRST MORTGAGE,	1	\$53,300.00	0.25%	\$0.00	NA	0
	LLC	_	466,600.00	0.20 / 0	40.00	1,11	Ŭ
	METROPOLITAN HOME	1	\$226,314.91	1.07%	\$0.00	NA	0
	MORTGAGE, INC., A	1	\$200,000,00	1.41% (	\$0.00	NI A	
	MICHIGAN MUTUAL, INC.	1	\$298,000.00	1.41%	\$0.00	NA	Н
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,659.83	0.9%	\$0.00	NA	. 0
	NATIONS LENDING CORPORATION	2	\$357,600.00	1.69%	\$0.00	NA	. 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$94,300.00	0.45% (	\$0.00	NA	. 0
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$160,200.00	0.76%	\$0.00	NA	.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,000.00	1.12% (	\$0.00	NA	.0
	ON Q FINANCIAL, INC.	1	\$136,000.00	0.64% (	\$0.00	NA	. 0
	ONE WASHINGTON FINANCIAL	1	\$148,250.00	0.7%	\$0.00	NA	.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,000.00	0.38%	\$0.00	NA	. 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$360,000.00	1.7% (	\$0.00	NA	. 0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$874,661.00	4.13% (	\$0.00	NA	.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$292,200.00	1.38% (	\$0.00	NA	. 0
	PEOPLES HOME EQUITY, INC	1	\$105,600.00	0.5% (	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1					
	PMAC LENDING SERVICES, INC.	2	\$462,800.00	2.19% (	\$0.00	NA	. 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,300.00	1.49%	\$0.00	NA	. 0
	RBS CITIZENS, NA	3	\$456,000.00	2.15% (	\$0.00	NA	0
	RMK	1	\$245,400.00	1.16% (			-
	SALAL CREDIT UNION	1	\$389,000.00	1.84% (		1	T
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,387.30	1.01%	\$0.00		П
	SHORE MORTGAGE	1	\$138,000.00	0.65% (	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$249,000.00	1.18% (			_
	ST. CLOUD FEDERAL CREDIT UNION	1	\$122,898.01	0.58%			
	STATE FARM BANK, F.S.B.	2	\$393,274.85	1.86% (	\$0.00	NA	0
	STEARNS LENDING INC.	6		6.55% (			
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	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
	TOTAL MORTGAGE SERVICES, LLC	2	\$395,950.00	1.87%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$153,100.00	0.72%	0	\$0.00	NA (
	UNITED WHOLESALE MORTGAGE	1	\$333,500.00	1.58%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$270,200.00	1.28%	0	\$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,000.00	1.11%	0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.79%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$197,300.00	0.93%	0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,480.00	0.21%	0	\$0.00	NA
	Unavailable	1	\$177,500.00	0.81%	0	\$0.00	NA (
Total		109	\$21,174,044.73	100%	0	\$0.00	(
3138WCRS4	1ST MIDAMERICA CREDIT UNION	2	\$263,650.00	0.52%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$343,000.00	0.68%	0	\$0.00	NA (
	ABBEVILLE BUILDING & LOAN	2	\$100,000.00	0.2%	0	\$0.00	NA (
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.15%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$687,681.00	1.37%	0	\$0.00	NA
						\$0.00	NA (
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.17%	0		1 17 1
	ALABAMA ONE CREDIT UNION ALLIED MORTGAGE GROUP	1 1	\$85,000.00 \$320,997.00	0.17% 0.64%	-	\$0.00	NA (
		1 1 1	· ·		0		
	ALLIED MORTGAGE GROUP	1 1 1 8	\$320,997.00	0.64%	0	\$0.00	NA (
	ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	1 1 1 8	\$320,997.00 \$36,897.70	0.64%	0 0	\$0.00 \$0.00	NA (
	ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	1 1 1 8 1 2	\$320,997.00 \$36,897.70 \$1,462,400.00	0.64% 0.07% 2.91%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA (
	ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1	\$320,997.00 \$36,897.70 \$1,462,400.00 \$167,229.00	0.64% 0.07% 2.91% 0.33%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (
	ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER	1	\$320,997.00 \$36,897.70 \$1,462,400.00 \$167,229.00 \$329,800.00	0.64% 0.07% 2.91% 0.33% 0.66%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA (  NA (  NA (  NA (

AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK, FSB	1	\$89,600.00	0.18%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.37%	\$0.00	NA	.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,220.00	0.4%	\$0.00	NA	0
ATHOL CREDIT UNION	1	\$84,200.00	0.17%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$265,600.00	0.53%	\$0.00	NA	0
AUBURNBANK	1	\$287,519.00	0.57%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$191,277.06	0.38%	\$0.00	NA	.0
BANK FIRST NATIONAL	1	\$225,000.00	0.45%	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST	1	\$276,000.00	0.55%	\$0.00	NA	.0
BANK OF SPRINGFIELD	2	\$226,200.00	0.45%	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$205,000.00	0.41%	\$0.00	NA	. 0
BAXTER CREDIT UNION	3	\$728,861.00	1.45% (	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$872,500.00	1.73%	\$0.00		
BLACKHAWK COMMUNITY CREDIT UNION	3	\$486,508.89	0.97%	\$0.00	NA	.0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,295,322.59	2.58%	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	1	\$213,578.61	0.42%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.17%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$394,400.00	0.78%	\$0.00	NA	0
CENTRAL MINNESOT CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$95,850.00	0.19%	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$221,500.00	0.44%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$476,000.00	0.95%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$105,090.00	0.21%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$230,000.00	0.46%	\$0.00	NA	0
COMMUNITY BANK, INC.	1	\$116,000.00	0.23%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$256,800.00	0.51%	\$0.00		

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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		1
CUSO MORTGAGE CORPORATION	1	\$211,120.00	0.42% 0	\$0.00		
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,000.00	0.33% 0	\$0.00	NA	. 0
DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,446,300.00	2.88% 0	\$0.00	NA	. 0
DORAL MORTGAGE LLC	2	\$163,746.00	0.33% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$112,000.00	0.22% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$296,250.00	0.59% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$482,000.00	0.96% 0	\$0.00		П
EMPOWER CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00		П
ENVOY MORTGAGE, LTD.	1	\$327,250.00	0.65% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$153,750.00	0.31% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.43% 0	\$0.00		П
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$320,500.00	0.64% 0	\$0.00	NA	. 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$305,740.00	0.61% 0	\$0.00	NA	. 0
FARMERS NATIONAL BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	. 0
FIRST BANK PUERTO RICO	1	\$52,600.00	0.1% 0	\$0.00	NA	. 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$508,420.00	1.01% 0	\$0.00	NA	. 0
FIRST CHOICE BANK	1	\$396,000.00	0.79% 0	\$0.00	NA	.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$123,400.00	0.25% 0	\$0.00	NA	. 0
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA	. 0
	T		0.69% 0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, LLC	2	\$349,500.00	0.09%	,		ш
	1	\$349,500.00 \$246,000.00	0.49% 0	\$0.00	NA	0

UNION						Ш
FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.1%	0 \$0.	00 NA	0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.25%	0 \$0.	00 NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0 \$0.	00 NA	0
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	0
FLORIDA CREDIT UNION	1	\$42,000.00	0.08%	0 \$0.	00 NA	0
FULTON BANK, N.A.	1	\$195,800.00	0.39%	0 \$0.	00 NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$360,000.00	0.72%	0 \$0.	00 NA	0
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	0
GUARANTY TRUST COMPANY	1	\$175,000.00	0.35%	0 \$0.	00 NA	0
GUARDIAN CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.	00 NA	0
HARBOR NATIONAL BANK	2	\$424,000.00	0.84%	0 \$0.	00 NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$270,000.00	0.54%	0 \$0.	00 NA	0
HOME FEDERAL BANK	1	\$187,840.00	0.37%	0 \$0.	00 NA	0
HOME LOAN ALLIANCE, LLC	1	\$103,000.00	0.2%	0 \$0.	00 NA	0
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	0
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	0
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.		Ш
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.		

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LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$85,000.00	0.17%	0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$327,000.00	0.65%		
MARINE BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0
MARINE BANK & TRUST	1	\$104,000.00	0.21%	0 \$0.00	NA 0
MARQUETTE BANK	1	\$107,900.00	0.21%	0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.44%	0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$218,000.00	0.43%	0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.17%	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$60,000.00	0.12%	0 \$0.00	NA 0
MISSOURI CREDIT UNION	3	\$315,300.00	0.63%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$80,000.00	0.16%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$138,500.00	0.28%	-	NA 0
MOVEMENT MORTGAGE, LLC	2	\$446,800.00	0.89%	0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$375,200.00	0.75%	0 \$0.00	NA 0
MUTUALONE BANK	1	\$220,000.00	0.44%	0 \$0.00	NA 0
NASSAU EDUCATORS FCU	3	\$786,762.03	1.56%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$494,050.00	0.98%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.26%	0 \$0.00	NA 0
NATIONWIDE BANK	1	\$289,520.00	0.58%	0 \$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$200,000.00	0.4%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$332,000.00	0.66%	0 \$0.00	NA 0
NORTH SHORE BANK	2	\$425,000.00	0.85%	0 \$0.00	NA 0
NORTHERN STATE BANK - ASHLAND	1	\$81,000.00	0.16%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$160,250.00	0.32%	0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$192,000.00	0.38%	0 \$0.00	NA 0
ORIENTAL BANK	1	\$90,000.00	0.18%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$96,500.00	0.19%	0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$284,000.00	0.56%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$230,750.00	0.46%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$509,741.96	1.01%	1	
PEOPLES BANK, A STATE BANK	1	\$226,600.00	0.45%		NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$426,100.00	0.85%		
CALIFORNIA CORPORATION PIONEER BANK	2	\$146,000.00	0.29%	0 \$0.00	NA 0
		<del></del>		·	

	PIONEER CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00		
	PIONEER SAVINGS BANK	1	\$124,500.00	0.25%	0 \$0.00	NA	0
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.21%	0 \$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.4%	0 \$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0 \$0.00		
	PORT WASHINGTON STATE BANK	1	\$159,200.00	0.32%	0 \$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$90,900.00	0.18%			$\bot$
	PRAIRIE STATE BANK & TRUST	2	\$288,882.63	0.57%	0 \$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$71,067.20	0.14%			$\bot$
	PYRAMAX BANK FSB	1	\$152,862.87	0.3%			_
	QUALSTAR CREDIT UNION	1	\$169,100.00	0.34%			+-1
	RABOBANK, N.A.	1	\$225,000.00	0.45%	1	1	
	RED CANOE CREDIT UNION	1	\$246,162.88	0.49%	1		-
	REDSTONE	2	\$302,575.00	0.6%			
	REDWOOD CREDIT UNION	2	\$613,000.00	1.22%	0 \$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0 \$0.00	NA	. 0
	ROBINS FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0 \$0.00	NA	, O
	ROCKLAND TRUST	1	\$183,000.00	0.36%	0 \$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$557,775.00	1.11%	0 \$0.00	NA	0
	ROYAL CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	0
	S&T BANK	1	\$93,656.25	0.19%	0 \$0.00	NA	0
	SALAL CREDIT UNION	1	\$352,037.56	0.7%	0 \$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$108,000.00	0.21%	0 \$0.00	NA	0
	SFMC, LP	1	\$194,465.00	0.39%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$266,000.00	0.53%	0 \$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	1	NA	0
	SOUTHEAST NATIONAL BANK	1	\$134,500.00	0.27%			1
	SOUTHLAND CREDIT UNION	1	\$229,700.00	0.46%		1	1
	ST.MARY'S BANK	2	\$317,700.00	0.63%	0 \$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$307,148.38	0.61%			-
<u> </u>	STATE BANK OF LINCOLN	1	\$32,000.00	0.06%	0 \$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$74,500.00	0.15%	0 \$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$193,000.00	0.38%	0 \$0.00	NA	0
I		2	\$675,300.00	1.34%	0 \$0.00	NA	

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	WEST MORTGAGE IPANY, INC.						
SUPE UNIO	ERIOR FEDERAL CREDIT ON	1	\$24,000.00	0.05%	\$0.00	NA	0
TEAC UNIC	CHERS FEDERAL CREDIT ON	5	\$1,727,600.00	3.43%	\$0.00	NA	0
TECI	HNOLOGY CREDIT UNION	1	\$348,000.00	0.69%	\$0.00	NA	0
	AS DOW EMPLOYEES DIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0
THE UNIC	SUMMIT FEDERAL CREDIT DN	2	\$235,100.00	0.47%	\$0.00	NA	0
TOW UNIC	'ER FEDERAL CREDIT ON	1	\$72,000.00	0.14%	\$0.00	NA	.0
	'N AND COUNTRY BANC TGAGE SERVICES, INC.	1	\$131,600.00	0.26%	\$0.00	NA	0
TRUI UNIC	MARK FINANCIAL CREDIT ON	2	\$335,000.00	0.67%	\$0.00	NA	0
	ON HOME MORTGAGE P., A CORPORATION	1	\$135,000.00		·	NA	0
UNIT	TED BANK OF UNION	1	\$54,900.00	0.11%	\$0.00	NA	0
	TED BAY COMMUNITY DIT UNION	2	\$381,250.00	0.76%	\$0.00	NA	0
UNIT	TED COMMUNITY BANK	2	\$300,300.00	0.6%	\$0.00	NA	0
	TED WHOLESALE TTGAGE	3	\$918,574.19	1.83%	\$0.00	NA	.0
MOR CAL	VERSAL AMERICAN TGAGE COMPANY OF IFORNIA, A CALIFORNIA PORATION	1	\$234,359.27	0.47%	\$0.00	NA	0
	VERSAL LENDING PORATION	1	\$148,400.00	0.3%	\$0.00	NA	.0
UNIV	VERSITY CREDIT UNION	1	\$245,000.00	0.49%	\$0.00	NA	0
CREI	VERSITY FIRST FEDERAL DIT UNION	1	\$250,000.00	0.5%	\$0.00	NA	0
	VERSITY OF WISCONSIN DIT UNION	3	\$678,600.00	1.35%	\$0.00	NA	0
	H COMMUNITY FEDERAL DIT UNION	1	\$71,000.00	0.14%	\$0.00	NA	.0
	IARRIE BANK	2	\$302,000.00	0.6%	\$0.00	NA	0
CREI	MONT STATE EMPLOYEES DIT UNION	1	\$100,000.00				L
	STER BANK, N.A.	1	\$115,000.00	0.23%			+-
- i	TCONSIN CREDIT UNION	2	\$277,100.00				
	TSTAR MORTGAGE, INC	1	\$335,000.00	0.67%	\$0.00	NA	0
	ATCOM EDUCATIONAL DIT UNION	1	\$400,000.00				↓
		275	\$50,294,899.37	100%	\$0.00		0

Total

3138WCRT2	AFFILIATED MORTGAGE COMPANY	1	\$251,100.00	0.5% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,397.54	0.37% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.42% 0	\$0.00	N/
	AMARILLO NATIONAL BANK	1	\$260,000.00	0.52% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,000.00	0.5% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,500.00	0.37% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$321,000.00	0.64% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.34% 0	\$0.00	N.
	BANK OF ENGLAND	1	\$182,315.46	0.36% 0	\$0.00	N.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$512,000.00	1.02% 0	\$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$266,883.30	0.53% 0	\$0.00	N.
	BANK OF TRAVELERS REST	1	\$416,000.00	0.83% 0	\$0.00	N.
	BLUELEAF LENDING, LLC	1	\$218,700.00	0.43% 0	\$0.00	N.
	BROKER SOLUTIONS INC.	1	\$222,000.00	0.44% 0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$635,100.00	1.26% 0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,500.00	0.79% 0	\$0.00	N.
	CAHP CREDIT UNION	1	\$273,014.06	0.54% 0	\$0.00	N.
	CARDINAL COMMUNITY CREDIT UNION	1	\$230,000.00	0.46% 0	\$0.00	N.
	CENTRAL BANK ILLINOIS	1	\$292,000.00	0.58% 0	\$0.00	N.
	CENTRUE BANK	1	\$169,600.00	0.34% 0	\$0.00	N.
	CENTURY LENDING COMPANY	1	\$236,000.00	0.47% 0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$699,000.00	1.39% 0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$200,000.00	0.4% 0	\$0.00	N.
	CITIZENS BANK AND TRUST COMPANY	2	\$339,800.00	0.67% 0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$539,995.00	1.07% 0	\$0.00	N.
	COASTAL FEDERAL CREDIT UNION	1	\$238,800.00	0.47% 0	\$0.00	N.
	COASTWAY COMMUNITY BANK	1	\$276,000.00	0.55% 0	\$0.00	N.
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.41% 0	\$0.00	N

COMMUNITY TRUST BANK	1	\$199,750.00	0.4%	0 \$0.00	NA	0
CONSUMER LOAN SERVICES,	1	\$218,400.00	0.43%	0 \$0.00	NA	0
LLC CORTRUST MORTGAGE, INC	1	\$252,800.00	0.5%			Ш
DAKOTA COMMUNITY BANK &	1	·				
TRUST, N.A.	1	\$209,600.00	0.42%	0 \$0.00	NA	0
DENMARK STATE BANK	1	\$179,000.00	0.36%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL	1	\$232,540.00	0.46%	0 \$0.00	NA	0
CREDIT UNION		+ = 0 = ,0 · · · · · · ·		7 7777		Ĥ
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,299,440.91	2.58%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT	4	<b>4177 75</b> 0 00	0.25%	φο οο	27.4	
LLC	1	\$177,750.00	0.35%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$741,345.30	1.47%	0 \$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$181,000.00	0.36%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$219,150.00	0.44%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$684,000.00	1.36%			
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$295,000.00	0.59%	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.55%	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,008,231.30	2%	0 \$0.00	NA	0
FIRST BANK & TRUST	2	\$406,400.00	0.81%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$182,028.14	0.36%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,500.00	0.36%	0 \$0.00	NA	0
FIRST CHOICE BANK	1	\$330,000.00	0.66%	0 \$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$309,000.00	0.61%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$240,350.00	0.48%	0 \$0.00	NA	0
FIRST FEDERAL BANK	2	\$712,556.22	1.42%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.55%	0 \$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$364,000.00	0.72%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$379,300.00	0.75%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$185,000.00	0.37%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL	2	\$586,000.00	1.16%	0 \$0.00		

CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	2	\$405,600.00	0.81%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0 \$0.00	NA 0
FIRSTRUST BANK	1	\$390,000.00	0.77%	0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$224,900.00	0.45%	0 \$0.00	NA 0
GMFS, LLC	1	\$192,000.00	0.38%	0 \$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 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$579,958.63	1.15%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$184,800.00	0.37%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$368,717.41	0.73%		
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%		
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%		
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 \$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 \$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 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$179,547.81	0.36%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$516,000.00	1.02%	0 \$0.00	NA 0

NATIONAL BA CITY	ANK OF KANSAS	1	\$207,348.92	0.41%	\$0.00	NA	0
NETWORK FU	NDING, L.P.	1	\$181,350.00	0.36% (	\$0.00	NA	0
NETWORK FU		1	\$408,000.00	0.81% (	1	NA	_
NEW MEXICO	,	1	\$222,599.96	0.44% (			
TRUST			·		·		
NEWTOWN SA		1	\$219,000.00	0.43% (	\$0.00	NA	10
NORTH AMER BANK, FSB	ICAN SAVINGS	1	\$205,950.00	0.41%	\$0.00	NA	0
OLD SECOND A NATIONAL I ASSOCIATION		1	\$198,700.00	0.39%	\$0.00	NA	0
OMNIAMERIC.	AN BANK	1	\$195,000.00	0.39%	\$0.00	NA	0
ORANGE COU UNION	NTY'S CREDIT	2	\$456,000.00	0.91%	\$0.00		
PACIFIC UNIO LLC, CALIF	N FINANCIAL,	1	\$340,000.00	0.68%	\$0.00	NA	0
PARAMOUNT : MORTGAGE, L	•	3	\$760,340.74	1.51%	\$0.00	NA	0
PENTAGON FE	EDERAL C. U.	1	\$238,251.01	0.47%	\$0.00	NA	0
PEOPLES BAN CORPORATION		2	\$521,300.00	1.04%	\$0.00	NA	0
	PITAL ORPORATION, A CORPORATION	2	\$404,000.00	0.8%	\$0.00	NA	0
PMAC LENDIN	IG SERVICES, INC.	7	\$1,868,784.80	3.71%	\$0.00	NA	0
PRIMARY CAP LC	PITAL ADVISORS	1	\$260,218.42	0.52%	\$0.00	NA	0
PROSPERITY H MORTGAGE, L		3	\$726,000.00	1.44%	\$0.00	NA	0
PULASKI BAN	K	1	\$170,000.00	0.34% (	\$0.00	NA	0
RANDOLPH SA	AVINGS BANK	1	\$316,000.00	0.63%	\$0.00	NA	0
RCB		1	\$401,500.00	0.8%			_
RIVERSIDE CO	OMMUNITY BANK	1	\$171,000.00	0.34%			+
ROCKLAND TI		1	\$200,000.00	0.4%	1		_
ROCKY MOUN	*	2	\$494,125.28	0.98%		NA	
ROUNDPOINT COMPANY		2	\$452,372.68	0.9%			Ť
	CREDIT UNION	1	\$405,000.00	0.8%	\$0.00	NA	1
SAFE CREDIT	UNION, A STATE CREDIT UNION	1	\$283,000.00	0.56%			İ
	DUNTY CREDIT	1	\$264,297.57	0.52%	\$0.00	NA	C
SANTANDER I	BANK, N.A	1	\$320,000.00	0.64% (	\$0.00	NA	t
	RVICE FEDERAL	2	\$371,500.00	0.74%			T
	`	$\longrightarrow$	\$291,226.01	0.58%	\$0.00	NA	+

SFMC, LP DBA SERVICE FIRST MORTGAGE						
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	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$251,000.00	0.5%	\$0.00	NA	0
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%			
SUMMIT BANK AND TRUST	1	\$171,550.49	0.34%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$215,000.00	0.43%		1	_
TANDEM MORTGAGE, INC.	1	\$235,000.00	0.47%			1 1
TCF NATIONAL BANK	1	\$183,512.27	0.36%			-
TEACHERS FEDERAL CREDIT UNION	1	\$264,000.00	0.52%			П
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$191,250.00	0.38%	\$0.00	NA	. 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$171,200.00	0.34%	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$200,000.00	0.4%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.32%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$199,350.00	0.4%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,880.83	0.36%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$2,332,041.37	4.63%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,000.00	1.63% (	\$0.00	NA	. 0
UNIVERSAL LENDING CORPORATION	1	\$179,725.00	0.36%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$205,500.00	0.41%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A	1	\$160,000.00	0.32%			
CORPORATION						${f H}$
VERITAS FUNDING, LLC	1	\$289,900.00	0.58%	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$557,750.00	1.11%	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$228,000.00	0.45%	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$245,500.00	0.49%			-
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	WR STARKEY MORTGAGE, LLP.	1	\$360,000.00	0.64%	0	\$0.00	NA	0
Гotal		205	\$50,354,997.84	100%	0	\$0.00	<del>-</del> -	0
		<u> '</u>	1		Ц.		<u> </u>	$\downarrow$
3138WCRU9	ABERDEEN PROVING GROUND FCU	1	\$291,500.00	1.16%	0	\$0.00	NA	.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$399,800.00	1.58%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$400,000.00	1.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,475.00	0.86%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,400.00	0.55%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$201,400.00	0.8%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,000.00	1.22%	0	\$0.00	NA	. 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.83%	0	\$0.00	NA	. 0
	BANCO POPULAR DE PUERTO RICO	1	\$128,000.00		₩	\$0.00		-
<u> </u>	BANCORPSOUTH BANK	2	\$492,800.00	1.95%		\$0.00		7
<u> </u>	BAXTER CREDIT UNION	1	\$113,587.00	0.45%	11	\$0.00		_
<u> </u>	BENEFICIAL BANK	1 1	\$130,000.00	0.52%	0	\$0.00	NA	. (
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,245.97	0.55%	₩	\$0.00		4
<u></u>	BLACKHAWK BANK	1'	\$131,200.00	0.52%	0	\$0.00	NA	4
	BOEING EMPLOYEES' CREDIT UNION	1	\$269,673.06			\$0.00		
<u> </u>	BRIDGEWATER CREDIT UNION	1'	\$246,950.00					
<u> </u>	BROKER SOLUTIONS INC.	2	1 /	1.41%	+			
<u> </u>	BUSEY BANK,	1'	\$152,000.00	0.6%	0	\$0.00	NA	4
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$178,800.00	0.71%	0	\$0.00	NA	,
	CHERRY CREEK MORTGAGE CO., INC.	1	\$236,000.00	0.94%	0	\$0.00	NA	١
	COASTAL FEDERAL CREDIT UNION	1	\$147,569.01	0.58%	₩	\$0.00		4
<u> </u>	COBALT MORTGAGE, INC.	2	\$525,662.00	2.08%	0	\$0.00	NA	_
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$341,500.00	1.35%	0	\$0.00	NA	٠
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,000.00	0.45%	0	\$0.00	NA	
	<del>-  </del>	-	<del></del>		+	<del></del>		-

DUPAGE CREDIT UNION

\$0.00

\$187,549.50

0.74% 0

NA 0

ENVISION CREDIT UNION	1	\$190,000.00	0.75%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$283,500.00	1.12%	\$0.00	NA	0
EXCHANGE BANK OF	1	\$159,621.99	0.63%	\$0.00	NA	
MISSOURI	1	\$139,021.99	0.03 /6	3 \$0.00	11/7	
FAIRWAY INDEPENDENT	1	\$281,600.00	1.12%	\$0.00	NA	0
MORTGAGE CORPORATION	1	·				Н
FIRST BANK & TRUST	1	\$156,275.00	0.62%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK	1	\$190,965.89	0.76%	\$0.00	NA	0
MORTGAGE, "GRANTEE"		. ,				H
FIRST BANK OF THE PALM	1	\$130,000.00	0.52%	\$0.00	NA	0
BEACHES  EIRST CHOICE DANK	1	\$220,600,00	1 2507	2 \$0.00	NT A	0
FIRST CHOICE BANK FIRST CITIZENS BANK AND	1	\$339,600.00	1.35%	0 \$0.00	NA	U
TRUST COMPANY, INC.	1	\$210,000.00	0.83%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC.						H
OF LAKEWOOD, ISAOA	1	\$172,360.00	0.68%	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$191,900.00	0.76%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$380,000.00	-			T
FIRST MORTGAGE COMPANY,						П
LLC	1	\$156,000.00	0.62%	\$0.00	NA	0
FIRST MORTGAGE COMPANY,	1	¢120,400,00	0.550	φο οο	NT A	
LLC	1	\$138,400.00	0.55%	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$197,000.00	0.78%	\$0.00	NA	١
HARTFORD	1	\$197,000.00	0.7670	3 \$0.00	11/7	
FIRST NATIONAL BANK OF ST	1	\$175,900.00	0.7%	\$0.00	NA	0
LOUIS		ψ1,2,500.00	0.7 70	φσ.σσ	1 (11)	Ĭ
FIRST STATE BANK OF ST.	1	\$180,625.00	0.72%	\$0.00	NA	0
CHARLES, MO		. ,				H
FREEDOM HOME MORTGAGE	1	\$179,522.87	0.71%	\$0.00	NA	0
CORPORATION (FN) GOGEBIC RANGE BANK -						H
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	1	<del>+220,000.00</del>	3.2 170	φο.σο	1 17 3	
SERVICES, INC. DBA REAL	2	\$499,046.12	1.98%	\$0.00	NA	0
ESTATE MORTGAGE NETWORK		,				
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	NA	0
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	2	\$487,050.00	1.93%	\$0.00	NA	0
CORPORATION						${m \sqcup}$
M/I FINANCIAL, LLC	1	\$287,000.00		1		
MAGNA BANK	1	\$225,000.00				
MEGASTAR FINANCIAL CORP	1	\$231,000.00	0.92%	0 \$0.00	NA	0
MERRIMACK COUNTY	1	\$250,000.00	0.99%	\$0.00	NA	0
SAVINGS BANK		·				Ш
METRO BANK	1	\$130,000.00	0.52%	0.00	NA	VΟ

METRO CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$372,800.00	1.48%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$249,337.33	0.99%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$175,284.15	0.69%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$417,342.00	1.65%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,100.00	0.45%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$310,000.00	1.23%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$151,690.11	0.6%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$158,079.86	0.63%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$444,621.73	1.76%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$237,500.00	0.94%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,406.24	0.89%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$389,550.00	1.54%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$159,195.85	0.63%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$212,400.00	0.84%	0	\$0.00	NA	
PREFERRED MORTGAGE LLC	1	\$288,000.00	1.14%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$373,991.86	1.48%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$158,800.00	0.63%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$195,978.25	0.78%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$162,000.00	0.64%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$254,900.00	1.01%	0	\$0.00		
RENASANT BANK	1	\$185,130.00	0.73%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$340,000.00	1.35%	0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$161,500.00	0.64%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$180,000.00	0.71%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$374,019.98	1.48%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.65%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$270,000.00	1.07%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$789,670.00	3.13%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$225,500.00	0.89%	0	\$0.00	NA	0
 SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$513,355.31	2.03%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	1	\$253,100.00	1% 0	\$0.00	NA 0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$235,000.00	0.93% 0	\$0.00	NA 0	
	THE MORTGAGE SOURCE, INC.	1	\$126,000.00			NA 0	
	TIDELANDS BANK	1	\$200,000.00			NA 0	
	UNITED BANK & TRUST NA	1	\$130,000.00	0.52% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	5	\$1,787,124.22	7.08% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WALL STREET MORTGAGE	1	\$190,000.00	0.75% 0	\$0.00	NA 0		
	WALL STREET MORTGAGE BANKERS	1	\$254,000.00	1.01% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$197,482.55	0.78% 0	\$0.00	NA 0	
	Unavailable	1	\$196,200.00	0.79% 0	\$0.00	NA 0	
Total		113	\$25,237,848.87	100% 0	\$0.00	0	
3138WCRV7	CITIBANK, N.A.	1	\$342,140.51	18.46% 0		NA 0	
	CITIBANK,N.A.	4	. , ,	1	\$0.00	NA 0	
	Unavailable	1	\$327,717.59			NA 0	
Total		6	\$1,853,781.03	100% 0	\$0.00	0	
3138WCRW5	AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	4.86% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	3.62% 0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,100.00	5.23% 0	\$0.00	NA 0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,500.00	6.45% 0	\$0.00	NA 0	
	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	1	\$87,400.00	2.93% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF ST LOUIS	1	. ,	4.22% 0	\$0.00	NA 0	
	FIRSTMERIT BANK, N.A.	2	\$173,903.34	5.83% 0	\$0.00	NA 0	
	GATEWAY MORTGAGE CORPORATION	1	\$162,500.00			NA 0	
	GREATER NEVADA MORTGAGE	1	\$178,300.00			NA 0	
	IDEAL CREDIT UNION	1	\$188,500.00	1		NA 0	
	INDEPENDENT BANK	1	\$91,000.00	3.05% 0	\$0.00	NA 0	

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	EDETINE TWITTENAL MONTH AND ENGLISH				T T			Т
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,600.00	3.74%	0	\$0.00	NA 0	)
	LIFESTORE BANK, A				H			+
	CORPORATION	1	\$53,500.00	1.79%	0	\$0.00	NA 0	)
	SANTANDER BANK, N.A.	1	\$135,100.00	4.53%	0	\$0.00	NA 0	)
	SOLIDARITY COMMUNITY FCU	2	\$321,872.03	10.79%	-	\$0.00		т
	UNITED BANK &TRUST	1	\$97,225.00	3.26%	$\boldsymbol{ o}$	\$0.00		+
	WESTCONSIN CREDIT UNION	1	\$146,531.74	4.91%	-	\$0.00		7
	Unavailable	1	\$102,800.00	3.45%	0	\$0.00	NA 0	)
Total		22	\$2,983,032.11	100%	0	\$0.00	0	Į
					Ц			
3138WCRX3	1ST MIDAMERICA CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA 0	)
	3RD FED BANK	1	\$368,000.00	0.53%	0	\$0.00	NA 0	)
	ABBEVILLE BUILDING & LOAN	2	\$294,000.00	0.42%	0	\$0.00	NA 0	)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,250.00	0.24%	0	\$0.00	NA 0	,
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$334,086.63	0.48%	0	\$0.00	NA 0	)
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA 0	)
	AFFINITY PLUS FEDERAL CREDIT UNION	8	\$1,002,044.13	1.44%	0	\$0.00	NA 0	)
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA 0	,
	ALLIANCE BANK	1	\$156,600.00	0.23%	0	\$0.00	NA 0	)
	ALPINE BANK & TRUST CO.	1	\$151,600.00	0.22%	0	\$0.00	NA 0	)
	ALTRA FEDERAL CREDIT UNION	4	\$650,700.00	0.94%	0	\$0.00	NA 0	)
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$927,287.00	1.33%	0	\$0.00	NA 0	)
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA 0	)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.31%	0	\$0.00	NA 0	)
	AMERICAN NATIONAL BANK & TRUST	1	\$129,500.00	0.19%	0	\$0.00	NA 0	)
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,400.00	0.16%	0	\$0.00	NA 0	)
	ANCHORBANK, FSB	3	\$383,900.00	0.55%	0	\$0.00	NA 0	Ŋ
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$159,000.00	0.23%	0	\$0.00	NA 0	,
	ARIZONA BANK AND TRUST	1	\$280,800.00	0.4%	0	\$0.00	NA 0	,
	ARIZONA STATE CREDIT UNION	2	\$394,850.00	0.57%	0	\$0.00	NA 0	)
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$426,650.00	0.61%	0	\$0.00	NA 0	)
			****			***		1

BADGER BANK

NA 0

\$0.00

\$96,800.00

0.14% 0

	BANCFIRST	1	\$173,250.00	0.25%	0 \$0.0	0 NA	0
	BANCORPSOUTH BANK	1	\$296,000.00	0.43%	0 \$0.0	0 NA	0
	BANK FIRST NATIONAL	1	\$76,000.00	0.11%	0 \$0.0	0 NA	<b>A</b> 0
	BANK MUTUAL	2	\$351,500.00	0.51%	0 \$0.0	0 NA	<b>A</b> 0
	BANK OF LITTLE ROCK	1	\$214,413.81	0.31%	0 \$0.0	0 NA	ارا
	MORTGAGE CORPORATION	1	\$214,413.61	0.51 //	0 \$0.0	U INA	10
	BANK OF NEW ORLEANS, A	1	\$269,500.00	0.39%	0 \$0.0	0 NA	10
	LOUISIANA CORPORATION	-	·		·		Ш
	BANK OF WASHINGTON	2	\$424,000.00	0.61%	0 \$0.0	0 NA	<b>1</b> 0
	BANK SNB, NATIONAL	1	\$80,000.00	0.12%	0 \$0.0	0 NA	0
	ASSOCIATION		,		·		H
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$376,000.00	0.54%	0 \$0.0	0 NA	0
	BANKNEWPORT	1	\$225,000,00	0.34%	0 00	O N A	
	BATTLE CREEK STATE BANK -	1	\$235,000.00	0.34%	0 \$0.0	0 NA	X U
	BATTLE CREEK BATTLE CREEK	1	\$138,500.00	0.2%	0 \$0.0	0 NA	<b>A</b> 0
	BAXTER CREDIT UNION	2	\$312,000.00	0.45%	0 \$0.0	0 NA	10
	BAY FEDERAL CREDIT UNION	2	\$468,126.07	0.67%			+
	BETHPAGE FEDERAL CREDIT						П
	UNION	3	\$778,000.00	1.12%	0 \$0.0	0 NA	<b>1</b> 0
	BETTER BANKS	1	\$118,117.77	0.17%	0 \$0.0	0 NA	0
	BLACKHAWK BANK & TRUST	1	\$120,000.00	0.17%		_	1 1
	BOEING EMPLOYEES' CREDIT	10	·				П
	UNION	12	\$2,325,099.67	3.35%	0 \$0.0	0 NA	ΔŪ
	BOONE COUNTY NATIONAL	1	\$108,000.00	0.16%	0 \$0.0	0 NA	اما
	BANK	1	·		·		Н
	BROKER SOLUTIONS INC.	1	\$343,000.00	0.49%		0 NA	<b>\</b> 0
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.6%			-
	CENTENNIAL LENDING, LLC	1	\$34,400.00	0.05%	0 \$0.0	0 NA	<b>1</b> 0
	CENTRAL MINNESOTA CREDIT	1	\$73,000.00	0.11%	0 \$0.0	0 NA	10
	UNION	-	·				Ш
	CENTRAL SAVINGS BANK	1	\$22,749.50	0.03%			+
	CENTRAL TRUST BANK	1	\$313,500.00	0.45%			11
	CENTREBANK	1	\$45,077.00	0.06%			++
	CENTURY LENDING COMPANY	2	\$288,650.00	0.42%	0 \$0.0	0 NA	<b>1</b> 0
	CITADEL FEDERAL CREDIT	1	\$108,000.00	0.16%	0 \$0.0	0 NA	0
	UNION						+
	COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0 \$0.0	0 NA	0
		1	\$150,000,00	0.22%	0.02	O NIA	
-	COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION	1	\$150,000.00 \$162,000.00	0.22%			$\neg$
-	COMMUNITY BANK MANKATO	1	\$162,000.00	0.23%	<u> </u>		11
-	COMMUNITY BANK MANKATO  COMMUNITY BANK OF	1	\$133,000.00	0.2270	<u>v</u> \$0.0	U INA	7 0
	NORTHERN WISCONSIN - S	1	\$140,000.00	0.2%	0 \$0.0	0 NA	0
							$\dagger \dagger$
	(()N(()RDIA BANK AND TRUST	l I					
	CONCORDIA BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0 \$0.0	0 NA	0

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CORNERSTONE COMMUNITY BANK						
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,100.00	0.13%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$97,800.00	0.14%	\$0.00	NA	0
CUMD	1	\$202,000.00	0.29%	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$75,000.00	0.11% (	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,400.00	0.17%	\$0.00		
DHA FINANCIAL, INC	1	\$250,524.68	0.36%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,316,850.00	1.89%	\$0.00	NA	o
DORAL MORTGAGE LLC	1	\$47,880.00	0.07%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$198,300.00	0.29% (	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$228,000.00		1		_
E MORTGAGE MANAGEMENT LLC	6	\$1,069,000.00				П
ELEVATIONS CREDIT UNION	2	\$563,500.00	0.81%	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$84,000.00	0.12%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$390,000.00	0.56%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,066,800.00	2.97%	\$0.00		П
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$172,000.00	0.25%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$160,000.00	0.23%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$990,800.00	1.43%	\$0.00	NA	O
FARMERS TRUST AND SAVINGS BANK	1	\$70,803.69	0.1%	\$0.00	NA	o
FINANCIAL PARTNERS CREDIT UNION	3	\$769,700.00	1.11% (	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$246,500.00	0.35%	\$0.00	NA	0
FIRST CHOICE BANK	1	\$394,000.00	0.57%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$283,000.00	0.41%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$266,000.00	0.38%	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$72,000.00	0.1%	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$213,600.00	0.31%	\$0.00	NA	0
	BANK CU HOME MORTGAGE SOLUTIONS, LLC CUMBERLAND SECURITY BANK CUMD DEMOTTE STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHA FINANCIAL, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC DUBUQUE BANK AND TRUST DUPAGE CREDIT UNION E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION EQUITY RESOURCES, INC. EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION FARMERS TRUST AND SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK PUERTO RICO FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS BANK AND TRUST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT	BANK  CU HOME MORTGAGE SOLUTIONS, LLC  CUMBERLAND SECURITY BANK  CUMD  DEMOTTE STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DHA FINANCIAL, INC  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DORAL MORTGAGE LLC  DUBUQUE BANK AND TRUST  DUPAGE CREDIT UNION  E MORTGAGE MANAGEMENT LLC  ELEVATIONS CREDIT UNION  E QUITY RESOURCES, INC.  EVOLVE BANK & TRUST  MORTGAGE CORPORATION  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  D/B/A NORTHPOINT  MORTGAGE  FAIRWAY INDEPENDENT  MORTGAGE  FAIRWAY INDEPENDENT  MORTGAGE  FAIRWAY INDEPENDENT  MORTGAGE  FAIRWAY INDEPENDENT  MORTGAGE  FAIRWAY INDEPENDENT  MORTGAGE  FAIRWAY INDEPENDENT  MORTGAGE  FAIRWAY INDEPENDENT  MORTGAGE  FAIRWAY INDEPENDENT  MORTGAGE  FAIRWAY INDEPENDENT  MORTGAGE  FARMERS BANK & TRUST, NA, A CORPORATION  1  FIRST CORPORATION  FARMERS TRUST AND SAVINGS BANK  FINANCIAL PARTNERS CREDIT  UNION  FIRST BANK PUERTO RICO  2  FIRST CHOICE BANK  1  FIRST CHOICE LOAN SERVICES INC.  FIRST COLLINSVILLE BANK  1  FIRST COMMONWEALTH FEDERAL CREDIT UNION  FIRST COMMONWEALTH FEDERAL CREDIT UNION  FIRST COMMONWEALTH FEDERAL CREDIT UNION  FIRST COMMONWEALTH FEDERAL CREDIT UNION  FIRST COMMUNITY CREDIT  2	BANK   CU HOME MORTGAGE   SOLUTIONS, LLC   S93,100.00	BANK	BANK	BANK

FIRST FEDERAL BANK OF THE MIDWEST	2	\$327,000.00	0.47%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$230,200.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$460,000.00	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	Ф220 000 00	0.22%	0	Φ0.00		
HARTFORD	1	\$230,000.00	0.33%	O	\$0.00	NA	.0
FIRST NATIONAL BANK OF STEELEVILLE	2	\$357,000.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$191,000.00	0.27%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,150.00	0.06%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$89,900.00	0.13%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	2	\$385,970.00	0.56%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.26%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$215,000.00	0.31%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$197,500.00	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0
GECU	1	\$114,950.00	0.17%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$223,771.04	0.32%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$338,500.00	0.49%	0	\$0.00	NA	
HARBORLIGHT CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$135,920.00	0.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$263,200.00	0.38%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$386,942.13	0.56%	0	\$0.00	NA	.0
HOMEWOOD MORTGAGE, LLC	1	\$169,000.00	0.24%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$199,000.00	0.29%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,041,700.00	1.5%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$349,125.00	0.5%	0	\$0.00	NA	0

IDEAL CREDIT UNION	1	\$78,900.00	0.11%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A	1	\$130,000.00	0.19%	0 \$0.00	NA 0
CORPORATION	1	\$130,000.00	0.19%	0 \$0.00	NAU
INTERBANK	1	\$312,500.00	0.45%		
JEFFERSON BANK OF MISSOURI	2	\$358,000.00	0.52%	0 \$0.00	) NA 0
KEY LENDING SOLUTIONS LLC	1	\$131,000.00	0.19%	0 \$0.00	+
KEYSTONE FUNDING	1	\$373,000.00	0.54%	0 \$0.00	) NA 0
KINECTA FEDERAL CREDIT UNION	2	\$504,000.00	0.73%	0 \$0.00	NA 0
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	) NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$152,700.00	0.22%	0 \$0.00	NA 0
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 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$382,000.00	0.55%	0 \$0.00	NA 0
MACON BANK, INC	1	\$193,000.00	0.28%	0 \$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%	0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.22%	0 \$0.00	NA 0
MARION COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%	0 \$0.00	NA 0
MARQUETTE BANK	1	\$263,100.00	0.38%	0 \$0.00	NA 0
MAZUMA CREDIT UNION	1	\$150,500.00	0.22%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$650,000.00	0.94%	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,400.00	0.52%	0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$395,000.00	0.57%	0 \$0.00	NA 0
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
MIDWESTONE BANK	1	\$123,500.00	0.18%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$290,500.00	0.42%	0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$272,750.00	0.39%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$150,100.00	0.22%	-i	1 11
MOVEMENT MORTGAGE, LLC	3	\$581,500.00	0.84%		
NATIONAL BANK OF KANSAS CITY	5	\$1,349,768.00	1.94%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,500.00	0.33%	0 \$0.00	NA 0
	1	\$80,000.00	0.12%	0 \$0.00	NA 0

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.					
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$186,600.00	0.27% (	\$0.00	NA 0
NORTHMARK BANK	1	\$150,000.00	0.22%	\$0.00	NA 0
NORTHWEST FEDERAL CRE UNION	EDIT 1	\$112,500.00			
NORTHWESTERN BANK	1	\$80,000.00	0.12%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,600.00		<u> </u>	
OCEANFIRST BANK	1	\$175,000.00	0.25%	\$0.00	NA 0
OKLAHOMA CENTRAL CRE UNION	DIT 1	\$40,000.00		·	
OPES ADVISORS, INC.	1	\$131,000.00	0.19% (	1	
ORIENTAL BANK	1	\$135,500.00			
ORNL FEDERAL CREDIT UN	ION 1	\$167,900.00	0.24%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$230,000.00		<u> </u>	
PATELCO CREDIT UNION	3	\$917,000.00	1.32%	1	
PENTAGON FEDERAL C. U.	3	\$424,028.54	0.61%		1
PEOPLES BANK, A STATE B.	ANK 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% (		1
POLISH & SLAVIC FCU	1	\$230,397.65	0.33% (	\$0.00	NA 0
POTLATCH #1 FEDERAL CRI UNION	EDIT 1	\$117,500.00	0.17%	\$0.00	NA 0
PRAIRIE STATE BANK & TR	UST 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% (	i i	
PYRAMAX BANK FSB	1	\$84,171.76	0.12% (		
PYRAMAX BANK, FSB	2	\$493,844.00	0.71%		t t -
QUALSTAR CREDIT UNION	1	\$288,000.00	0.41%		1
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	\$0.00	NA	0
ROCKLAND TRUST	1	\$130,000.00	0.19% 0	\$0.00	NA	
ROLLSTONE BANK & TRUST	1	\$195,500.00	0.28% 0	\$0.00	NA	0
ROUNDBANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$653,000.00	0.94% 0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$862,394.04	1.24% 0	\$0.00	NA	0
S&T BANK	2	\$252,881.67	0.36% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00	0.28% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$203,000.00	0.29% 0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.24% 0	\$0.00	NA	0
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	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$186,000.00	0.27% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$102,500.00	0.15% 0	\$0.00	NA	0
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	0
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	0
ST.MARY'S BANK	1	\$226,400.00	0.33% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$118,645.00	0.17% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$180,000.00	0.26% 0	\$0.00	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	0
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	0
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.58% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$479,000.00	0.69% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$77,205.67	0.11% 0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$250,000.00	0.36% 0	\$0.00	NA	0
	1	\$215,000.00	0.31% 0	\$0.00	NA	

THE OLD FORT BANKING COMPANY, A CORPORATION							
THE PARK BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	10
THE WASHINGTON TRUST COMPANY	1	\$248,000.00	0.36%		\$0.00	NA	
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	<b>7</b> 0
TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$515,550.00	0.74%	0	\$0.00	NA	70
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$249,400.00	0.36%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$424,000.00	0.61%	0	\$0.00	NA	10
TRAVIS CREDIT UNION	1	\$250,500.00	0.36%	1 1	\$0.00	NA	
TRISTAR BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	10
TRUWEST CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	<b>1</b> C
ULSTER SAVINGS BANK	1	\$203,000.00	0.29%		\$0.00	NA	_
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,200.00	0.3%	0	\$0.00	NA	
UNITED BANK &TRUST	1	\$343,850.00	0.49%	0	\$0.00	NA	1
UNITED BAY COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%		\$0.00	NA	
UNITED COMMUNITY BANK	1	\$278,350.00	0.4%	0	\$0.00	NA	1
UNITED WHOLESALE MORTGAGE	14	\$3,120,920.09	4.49%		\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.27%	0	\$0.00	NA	\ (
UNIVERSAL LENDING CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	1
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$227,400.00	0.33%	0	\$0.00	NA	
VALLEY BANK AND TRUST CO.	1	\$165,300.00	0.24%	0	\$0.00	NA	١
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,618.30	0.2%		\$0.00	NA	
VIRGINIA COMPANY BANK	1	\$390,000.00	0.56%	0	\$0.00	NA	١
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,500.00	0.47%	0	\$0.00	NA	
WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$116,550.00	0.17%	0	\$0.00	NA	1
UNITED STATES OF AMERICA	` <u> </u>			`			-

	WESTCONSIN CREDIT UNION	2	\$231,825.00	0.33%	0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC	1	\$275,000.00	0.4%	0	\$0.00	NA (
	WINTER HILL BANK, FSB	1	\$205,000.00	0.29%	0	\$0.00	NA (
	WISCONSIN BANK AND TRUST	1	\$232,000.00	0.33%	0	\$0.00	NA (
	WOOD & HUSTON BANK	1	\$66,700.00	0.1%	0	\$0.00	NA (
	Unavailable	1	\$25,000.00	-0.02%	0	\$0.00	NA (
Total		362	\$69,498,697.60	100%	0_	\$0.00	(
3138WCRY1	ADVIA CREDIT UNION	1	\$99,182.64	1.69%	0	\$0.00	NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$86,232.04	1.47%	0	\$0.00	NA
	AMERICAN BANK	1	\$103,049.50	1.75%	0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	1.66%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,000.00	1.6%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	1.77%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$95,500.00	1.63%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$187,800.00	3.2%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,709.65	1.83%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$183,000.00	3.12%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$96,000.00	1.63%	0	\$0.00	NA (
	BAXTER CREDIT UNION	1	\$96,000.00	1.63%	0	\$0.00	NA (
	CAVALIER MORTGAGE GROUP, INC.	1	\$104,000.00	1.77%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	1.7%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$86,250.00	1.47%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$85,500.00	1.46%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$87,000.00	1.48%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,900.00	1.65%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	1.84%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$97,400.00	1.66%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$106,915.85	1.82%	0	\$0.00	NA (
	FBC MORTGAGE, LLC	1	\$106,000.00	1.81%		\$0.00	NA
	FEDCOM CREDIT UNION	1	\$90,500.00	1.54%		\$0.00	NA (
	FIRST CHOICE LOAN SERVICES INC.	1	\$89,000.00	1.52%		\$0.00	NA
		1	\$86,300.00	1.47%	0	\$0.00	NA (

FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
FIRST FINANCIAL BANK, N.A.	1	\$94,500.00	1.61%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	1.63%	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$195,200.00	3.32%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	1.45%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$86,000.00	1.46%	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$87,000.00	1.48%	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$87,000.00	1.48%	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$95,000.00	1.62%	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$92,000.00	1.57%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	1.45%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$208,950.00	3.56%	\$0.00	NA 0
MARINE BANK	1	\$98,000.00	1.67%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000.00	1.53%	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$105,000.00	1.79%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$92,625.00	1.58%	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$89,758.05	1.53%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$103,600.00	1.76%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	1.72%	\$0.00	NA 0
PIONEER BANK	1	\$107,500.00	1.83%		
RIVERSIDE COMMUNITY BANK	1	\$109,600.00	1.87%		NA 0
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	1.7%	1	
ST.MARY'S BANK	1	\$91,000.00	1.55%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,100.00	1.62%	\$0.00	NA 0
THE EDGAR COUNTY BANK & TRUST CO.	1	\$86,000.00	1.46%	\$0.00	NA 0
TIMBERWOOD BANK	1	\$86,500.00	1.47%	0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$105,000.00	1.79%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$99,731.16	1.7%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,700.00	3.43%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$97,000.00	1.65%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$104,000.00	1.77%	0 \$0.00	NA 0

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	YADKIN BANK	1	\$103,500.00	1.78%	0 \$0.00	NA (
Total		61	\$5,872,003.89	100%	0 \$0.00	(
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
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	2.5%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,600.00	2.43%	0 \$0.00	NA (
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	2.5%	0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$117,500.00	2.45%	0 \$0.00	NA (
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,700.00	4.9%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	2.5%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,800.00	2.31%	0 \$0.00	NA
	FIDELITY BANK	1	\$124,000.00	2.58%	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	2.39%	0 \$0.00	NA (
	FIRST INTERSTATE BANK	1	\$111,994.00	2.33%	0 \$0.00	NA
	FIRST STATE BANK	1	\$114,400.00	2.38%		NA
	FIRSTMERIT BANK, N.A.	1	\$119,600.00	2.49%	7 7.00	
	FIRSTRUST BANK	1	\$117,500.00	2.45%	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,950.00	2.39%	0 \$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$115,500.00	2.4%	1	NA
	HOME FEDERAL BANK	1	\$113,697.82	2.37%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$242,859.08	5.05%	0 \$0.00	NA
	HONOR CREDIT UNION	2	\$233,000.00	4.85%	0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$118,016.00	2.46%	0 \$0.00	NA
	MID AMERICA MORTGAGE	1	\$114,000.00	2.37%		NA
	MUFG UNION BANK, N.A.	1	\$118,684.57	2.47%		NA
	ORIENTAL BANK	1	\$124,000.00	2.58%	1	NA
	PMAC LENDING SERVICES, INC.	1	\$120,000.00	2.5%	0 \$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	2.29%	0 \$0.00	NA

	SCOTIABANK OF PUERTO RICO	1	\$112,375.00	2.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,215.00	2.38%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$119,961.00	2.5%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$118,500.00	2.47%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$120,500.00	2.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,800.00	2.6%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,000.00	2.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$233,378.00		Ш	\$0.00	NA	0
Total		41	\$4,805,330.47	100%	0	\$0.00		0
3138WCSA2	AMERICAN FINANCIAL RESOURCES, INC	2	\$419,250.00	34.62%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$101,300.00	8.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	9.91%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	9.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	12.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,600.00	12.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$165,000.00	13.63%	0	\$0.00	NA	0
Total		8	\$1,211,150.00	100%	0	\$0.00		0
212011/0010	200 MODERA OF GROVER ALG	1	Ф207 500 00	0.648		Φ0.00	27.4	
3138WCSB0	360 MORTGAGE GROUP, LLC ACG FUNDING INC	1 1	\$207,500.00 \$245,500.00	0.64% 0.76%	_		NA NA	
	ACG FUNDING INC  AMERICAN FINANCIAL  RESOURCES, INC	1	\$243,300.00				NA NA	П
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	0.8%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,000.00	0.88%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$274,122.99	0.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$180,533.65	0.56%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$757,229.45	2.34%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$164,500.00	0.51%	0	\$0.00	NA	0
	CARTHAGE TITLE COMPANY	1	\$276,000.00		17		NA	0
	CASHNOWREFI	1	\$255,359.00	0.79%	0	\$0.00	NA	0

CASHNOWREFI.COM	1	\$218,700.00	0.67%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$647,500.00	2%	0 \$0.00	NA	0
CHOICE MORTGAGE BANK	1	\$174,000.00	0.54%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$420,000.00	1.3%	0 \$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$164,500.00	0.51%	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,250.00	1.26%	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$194,000.00	0.6%	0 \$0.00	NA	0
COMMUNITY TRUST BANK	1	\$183,350.00	0.57%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$329,500.00	1.02%	0 \$0.00		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$491,790.77	1.52%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,300.00	0.57%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$418,700.00	1.29%	0 \$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,500.00	0.85%			Ш
ENVOY MORTGAGE, LTD.	1	\$252,150.00	0.78%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$251,028.88	0.77%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	3	\$699,491.98	2.16%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,037,210.50	3.2%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.48%	0 \$0.00	NA	0
FIRST FREEDOM BANK	1	\$194,511.73	0.6%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,400.00	0.51%	0 \$0.00	NA	.0
FIRST NATIONAL BANK OF OMAHA	1	\$166,600.00	0.51%	0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.64%	0 \$0.00	NA	0
FIRST SOUTHERN BANK	1	\$174,000.00	0.54%	0 \$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$189,011.74	0.58%	0 \$0.00	NA	0
FRANKLIN AMERICAN	1	\$344,000.00	1.06%	0 \$0.00	NA	0
FREMONT BANK	2	\$557,600.31	1.72%	0 \$0.00	NA	0
FULTON BANK, N.A.	1	\$179,555.72	0.55%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$311,200.00	0.96%	0 \$0.00		Ш
GMFS, LLC	1	\$166,000.00	0.51%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.6%	0 \$0.00		

GUARANTY TRUST	COMPANY	1	\$153,000.00	0.47%	0 \$0.00	NA	0
GUILD MORTGAGE	COMPANY	1	\$224,750.00	0.69%	0 \$0.00	NA	0
HOME PLACE MORT LOANS INC.	TGAGE	1	\$165,000.00	0.51%	0 \$0.00	NA	0
HOMEBRIDGE FINA SERVICES, INC.	NCIAL	2	\$604,933.58	1.87%	0 \$0.00	NA	0
HOMEBRIDGE FINA SERVICES, INC. DBA ESTATE MORTGAG	A REAL	1	\$516,185.55	1.59%	\$0.00	NA	0
INTEGRITY MORTG MISSOURI CORPOR		1	\$226,100.00	0.7%	\$0.00	NA	0
JLB CORPORATION GOLDEN OAK LEND		1	\$238,000.00	0.73%	\$0.00	NA	0
LAND/HOME FINAN SERVICES, A CALIFO CORPORATION		1	\$289,000.00	0.89%	\$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, I EQUITY MORTGAG		1	\$177,000.00	0.55%	\$0.00	NA	0
MEETINGHOUSE BA	NK	1	\$228,000.00	0.7%	0 \$0.00	NA	. 0
MEGASTAR FINANC	CIAL CORP	1	\$176,250.00	0.54%	0 \$0.00	NA	0
MERIDIAN HOME M CORPORATION	ORTGAGE	1	\$240,550.00	0.74%	0 \$0.00	NA	0
MID AMERICA MOR	TGAGE	1	\$166,800.00	0.51%	0 \$0.00	NA	. 0
MID AMERICAN CR	EDIT UNION	1	\$213,000.00	0.66%	0 \$0.00	NA	0
MIDTOWN BANK & COMPANY	TRUST	1	\$187,515.62	0.58%	0 \$0.00	NA	0
MLD MORTGAGE, II	NC.	1	\$204,423.96	0.63%	0 \$0.00	NA	0
MORTGAGE INVEST	ORS GROUP	2	\$447,000.00	1.38%	0 \$0.00	NA	0
MORTGAGE SOLUT COLORADO, LLC	IONS OF	1	\$310,000.00	0.96%	0 \$0.00	NA	0
MOUNTAIN WEST F INC.	INANCIAL,	1	\$375,608.52	1.16%	0 \$0.00	NA	0
MUFG UNION BANK	K, 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 COMMUNI' UNION	ΓY CREDIT	1	\$290,000.00	0.9%	0 \$0.00	NA	0
PARAMOUNT EQUI: MORTGAGE, LLC.	ГҮ	2	\$316,100.00	0.98%	0 \$0.00	NA	0
PEOPLES BANK, A K CORPORATION	KANSAS	1	\$224,000.00	0.69%	0 \$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPO CALIFORNIA CORPO	RATION, A	1	\$210,400.00	0.65%	0 \$0.00	NA	. 0
PLAZA HOME MORT	ΓGAGE	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
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$277,000.00	0.85%	0	\$0.00	NA	0
RITE LEND INC., A WYOMING CORPORATION	1	\$251,693.86	0.78%	0	\$0.00	NA	0
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	.0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$640,028.48	1.98%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.29%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$466,600.00	1.44%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$150,300.00	0.46%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$159,000.00	0.49%	0	\$0.00	NA	0
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	0
THE MORTGAGE SOURCE, INC.	1	\$237,150.00	0.73%	0	\$0.00	NA	0
TRADITIONAL BANK	1	\$173,000.00	0.53%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$405,900.00	1.25%	0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$329,153.26	1.02%	0	\$0.00	NA	0
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	0
VANGUARD FUNDING LLC	1	\$390,000.00	1.2%	0	\$0.00	NA	0
	1	\$176,720.00	0.55%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE							
	CAPITAL, LLC., A DELAWARE							
	LIMITED LIABILITY COMPANY				H			Н
	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	0
	Unavailable	1	\$413,393.00	1.27%	0	\$0.00	NA	0
Total		130	\$32,400,981.52	100%	0	\$0.00		0
3138WUB51	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	. ,	100%	Ш	·	NA	Ш
Total		12	\$1,107,341.37	100%	0	\$0.00		0
3138WUB69	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,287,976.80	100%	0	\$0.00	NA	. 0
Total		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
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3138WUZB2	COBALT MORTGAGE, INC	1	\$288,000.00	1.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	1	\$417,000.00	1.85%			NA	1 1
	COBALT MORTGAGE, INC.	73	\$21,813,641.50	96.87%			NA	0
Total		75	\$22,518,641.50	100%	0	\$0.00		0
3138WUZC0	COBALT MORTGAGE, INC.	10	\$2,330,509.41	84.82%	0	\$0.00	NA	0
	COBALT MORTGAGE. INC.	1	\$417,000.00		_	·	NA	_
Total		11	\$2,747,509.41	100%	0	\$0.00		0
3138WUZD8	COBALT MORTGAGE, INC.	3	\$869,588.10	100%	0	\$0.00	NA	0
Total		3	\$869,588.10	100%	0	\$0.00		0
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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%	0	\$0.00	NA	0
Total		7	\$1,818,606.45	100%	0	\$0.00		0
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3138X3KD3	CORNERSTONE HOME LENDING INC.	1	\$298,516.42	16.5%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$246,644.11	13.63%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,264,551.93	69.87%	0	\$0.00	NA	0
Total		8	\$1,809,712.46	100%	0	\$0.00		0

3138X3KF8	NEW PENN FINANCIAL, LLC	7	\$1,239,874.22	100%	Λ	\$0.00	NA	Λ
Total	NEW FENN FINANCIAL, LLC	7	\$1,239,874.22 \$1,239,874.22	100%	_		INA	0
Total		,	φ1,232,074.22	100 /0	U	φυ.υυ		ď
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
3138X8FR7	WESTSTAR MORTGAGE, INC	1	\$342,969.00	19.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$315,000.00	17.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$1,118,000.00	62.95%	0	\$0.00	NA	0
Total		5	\$1,775,969.00	100%	0	\$0.00		0
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
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
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3138XCTJ1	DORAL MORTGAGE LLC	25	\$2,291,704.00	100%	0	\$0.00	NA	0
Total		25	\$2,291,704.00	100%	0	\$0.00		0
					Ц			Ц
3138XDU73	ACADEMY MORTGAGE CORP	2	\$352,432.28	1.96%	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	1	\$149,121.54	0.83%	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION.	1	\$114,331.75	0.64%	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	.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$208,310.79	1.16%	0	\$0.00	NA	. 0
	CHERRY CREEK MORTGAGE COMPANY	3	\$545,677.36	3.04%	0	\$0.00	NA	. 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$361,179.31	2.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$812,044.57	4.52%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$244,644.07	1.36%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$145,817.55	0.81%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	6	\$892,290.34	4.97%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.	1	\$125,955.36	0.7%	0 \$0.	00 NA	A 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,244.16	1%	0 \$0.	00 NA	<b>A</b> 0
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,422.05	0.62%	0 \$0.	00 NA	A 0
FIRST NATIONAL BANK OF OMAHA	1	\$193,293.03	1.08%	0 \$0.	00 NA	<b>A</b> 0
GUILD MORTGAGE COMPANY	9	\$1,367,429.66	7.62%	0 \$0.	00 NA	<b>A</b> 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,444.20	0.88%	0 \$0.	00 NA	<b>A</b> 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	2	\$448,594.86	2.5%	0 \$0.	00 NA	<b>A</b> 0
HALLMARK HOME MORTGAGE LLC	1	\$155,021.98	0.86%	0 \$0.	00 NA	<b>A</b> 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,818.97	0.9%	0 \$0.	00 NA	<b>A</b> 0
HOMEBRIDGE FINANCIAL SERVICES, INC., A CORPORATION.	1	\$238,071.39	1.33%	0 \$0.	00 NA	<b>A</b> 0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$173,043.55	0.96%	0 \$0.	00 NA	<b>A</b> 0
LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$431,563.26	2.4%	0 \$0.	00 NA	<b>A</b> 0
MEGASTAR FINANCIAL CORP	2	\$349,773.87	1.95%	0 \$0.	00 NA	<b>A</b> 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,835.30	0.9%	0 \$0.	00 NA	<b>A</b> 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,244.16	1%	0 \$0.	00 NA	<b>A</b> 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$212,662.46	1.18%	0 \$0.	00 NA	<b>A</b> 0
PEOPLES NATIONAL BANK	9	\$1,503,765.41	8.38%	0 \$0.	00 NA	<b>A</b> 0
PEOPLES NATIONAL BANK, A CORPORATION	3	\$464,008.61	2.59%	0 \$0.	00 NA	<b>A</b> 0
PEOPLES NATIONAL BANK, A CORPORATION.	4	\$665,117.75	3.71%	0 \$0.	00 NA	<b>A</b> 0
PREMIER MORTGAGE SERVICES, INC.	2	\$210,669.07	1.17%	0 \$0.	00 NA	<b>A</b> 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$406,735.47	2.27%	0 \$0.	00 NA	<b>A</b> 0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$134,675.34	0.75%	0 \$0.	00 NA	<b>A</b> 0
SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$267,405.69	1.49%	0 \$0.	00 NA	<b>A</b> 0

0 0						
	SOLERA NATIONAL BANK	1	\$209,279.67	1.17%	0 \$0.0	00 NA 0
	STEARNS LENDING, INC	1	\$127,889.68	0.71%	0 \$0.0	
	SUMMIT MORTGAGE CORPORATION	2	\$467,219.46	2.6%	0 \$0.0	00 NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$644,958.06	3.59%	0 \$0.0	00 NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$185,057.49	1.03%	0 \$0.0	00 NA 0
	UNIVERSAL LENDING CORPORATION	9	\$1,509,777.12	8.41%	\$0.0	00 NA 0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	3	\$634,274.94	3.53%	0 \$0.0	00 NA 0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$97,373.18	0.54%	\$0.0	00 NA 0
	VECTRA BANK, A CORPORATION.	1	\$192,580.85	1.07%	0 \$0.0	00 NA 0
	VECTRA BANK, NA, A CORPORATION	1	\$264,629.40	1.47%	0 \$0.0	00 NA 0
	WR STARKEY MORTGAGE, L.L.P.	3	\$602,592.08	3.36%	\$0.0	00 NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$77,510.99	0.43%	0 \$0.0	00 NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$92,044.30	0.55%	0 \$0.0	00 NA 0
Total		105	\$17,946,600.74	100%	0 \$0.0	0
3138XDU81	CHERRY CREEK MORTGAGE COMPANY	1	\$164,715.22	9.44%	0 \$0.0	00 NA 0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$137,582.00	7.89%	\$0.0	00 NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,519.15	5.99%	\$0.0	00 NA 0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$199,540.18	11.44%	0 \$0.0	00 NA 0
	PREMIER MORTGAGE SERVICES, INC.	1	\$111,325.16	6.38%	0 \$0.0	00 NA 0
	SOLERA NATIONAL BANK	2	\$224,674.91	12.88%	0 \$0.0	00 NA 0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$149,044.47	8.54%	0 \$0.0	00 NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,083.62	10.55%	0 \$0.0	00 NA 0
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,702.90	7.49%	0 \$0.0	00 NA 0

	UNIVERSAL LENDING CORPORATION							
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	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$400,000.00	14.5%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$56,880.69	2.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	3	\$725,450.00	26.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$639,000.00	23.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$561,900.00	20.39%	0	\$0.00	NA	0
Total		12	\$2,757,859.69	100%	0	\$0.00		0
3138XED39	AMERICAN FINANCIAL NETWORK INC.	1	\$285,307.22	2.24%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC.	1	\$256,184.61	2.01%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$252,000.00	1.98%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$389,006.96	3.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$569,254.90	4.48%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$168,750.00	1.33%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	2	\$514,516.58	4.05%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$174,385.31	1.37%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$331,682.17	2.61%	0	\$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%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC.	1	\$153,750.00	1.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$3,117,700.00	24.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$636,550.00	5.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$829,030.23	6.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	17	\$4,296,716.65	33.79%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$253,680.43	2%	0	\$0.00	NA	0
Total		52	\$12,714,657.35	100%	0	\$0.00		0
3138XED47	BANK OF ENGLAND	1	\$75,904.38	4.8%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$84,895.49	5.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$107,864.12	6.82%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$69,909.89	4.42%	0	\$0.00	NA	1

	PLAZA HOME MORTGAGE	13	\$1,139,512.00	72.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$102,867.42	6.51%	0	\$0.00	NA	0
Total		18	\$1,580,953.30	100%	0	\$0.00		0
					Ш			Ш
3138XED54	BANK OF ENGLAND	1	\$124,198.54	7.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$111,063.27	6.88%	0	\$0.00	NA	0
	K & B CAPITAL CORP.	1	\$137,576.69	8.53%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$119,849.02	7.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,171.28	9%	0	\$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		_	\$0.00	NA	_
	TRANSWEST CREDIT UNION	1	\$138,000.00		$\vdash$	\$0.00	NA	
Total		12	\$1,613,758.80	100%		\$0.00		0
1 0 0 0 1			<del>\$1,010,700,000</del>	20070		Ψ 0 0 0 0		Ť
3138XED62	ACCESS NATIONAL BANK - COR	1	\$187,649.26	2.47%	0	\$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	2.42%		\$0.00	NA	Î
	BM REAL ESTATE SERVICES, INC COR	2	\$638,026.96	8.38%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP.	1	\$160,550.00	2.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC - COR	1	\$180,292.96	2.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	5	\$1,120,222.88	14.72%	0	\$0.00	NA	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$229,600.00	3.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC COR	1	\$296,643.14	3.9%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$201,152.01	2.64%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC COR	3	\$641,435.39	8.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$624,423.94			\$0.00	NA	
	PLAZA HOME MORTGAGE	9	\$2,412,244.96	31.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$160,861.69			\$0.00	NA	
	THE MORTGAGE LINK, INC.	1	\$230,300.00	3.02%	0	\$0.00	NA	0
Total		32	\$7,612,345.26	100%	-	\$0.00	2,12	0
21207/207	DANK OF FINGLES CO.		фо. ( o. 2 — ) —	F 0 F 01		40.00		Ļ
3138XED70	BANK OF ENGLAND - COR	1	\$84,927.47		-	\$0.00	NA	+-
		1	\$107,878.98	7.44%	0	\$0.00	NA	70

	BAY CAPITAL MORTGAGE CORPORATION -						
	COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$82,450.00	5.68%	0 \$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP C	1	\$91,891.99	6.33%	0 \$0.00		Ш
	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	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$83,901.38	5.78%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC COR	1	\$49,540.40		<u> </u>	NA	0
	PLAZA HOME MORTGAGE	8	\$730,246.00		1 1		7 7
	TEXAS LOAN STAR, INC COR	1	\$63,700.00	4.41% (	1	NA	11
al		17	\$1,450,779.16	100%	0 \$0.00	<del>                                     </del>	0
8XED88	1ST ALLIANCE MORTGAGE LLC	1	\$133,600.00	6.93% (	0 \$0.00	NA	#
8XED86	AMERICAN FINANCIAL	1	\$155,000.00				
	NETWORK INC.	1	\$123,354.01	6.4%	·		
<u> </u>	BANK OF ENGLAND	2	\$279,186.81	14.49% (	0 \$0.00	NA	<b>1</b> 0
	BAY CAPITAL MORTGAGE CORPORATION -	1	\$112,373.94	5.83%	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$268,534.36	13.94%	0 \$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$111,865.43	5.81%	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,370.96	5.83%	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$648,370.00	33.65%	0 \$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC.	1	\$137,000.00	7.12%	\$0.00	NA	0
al		15	\$1,926,655.51	100%	0 \$0.00	<del>-</del>	0
8XED96	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%	\$0.00	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	4.39%	\$0.00	NA	0
	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
al		17	\$4,334,988.39	100%	0 \$0.00	<del>                                     </del>	0
OVEDD6	AMEDICAN STATE DANK COD	1	\$74,003,46	2 240%	2 \$0.00	NI A	
8XEDKO		1			1 1		-
	BANK OF ENGLAND - COK	1					
8XEDR6	AMERICAN STATE BANK - COR BANK OF ENGLAND - COR	1 1 1	\$74,903.46 \$103,369.78 \$95,832.02		0 \$0.00		NA NA NA

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	EVERETT FINANCIAL, INC - COR							
	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%	Н		NA	0
Total		26	\$2,242,545.26	100%	0	\$0.00		0
3138XEDS4	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$112,500.00	4.92%	0	\$0.00	NA	. 0
	EVERETT FINANCIAL, INC - COR	1	\$111,487.75	4.88%	0	\$0.00	NA	.0
	GVC MORTGAGE, INC COR	1	\$112,764.97	4.93%	0	\$0.00	NA	0
	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
T. 4.1	SEATTLE'S BEST MORTGAGE - COR	1	\$112,861.06	4.93%	0	\$0.00	NA	0
Total		20	\$2,286,691.05	100%	0	\$0.00		0
					Н			${f H}$
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
	EVERETT FINANCIAL, INC - COR	1	\$138,333.28	8.36%	0	\$0.00	NA	0
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$140,800.00	8.51%	0	\$0.00	NA	0
	KANE MORTGAGE, INC - COR	1	\$128,092.31	7.74%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$143,814.64	8.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$836,140.96		_	,	NA	0
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	. 0
	BANK OF ENGLAND - COR	2	\$419,683.33	5.77%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$301,129.28	4.14%	П			
	CTHM, LLC - COR	1	\$241,945.22	3.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$154,981.77	2.13%	0	\$0.00	NA	0

3 2 1 2 2 3 9 S INC. 2 2 5, INC 2 E 1	\$846,539.51 \$308,361.55 \$760,120.29 \$2,493,659.00 \$612,594.52	11.64% 4.24% 10.45% 34.28%	0 \$0.00	NA 0
2 E 9 E INC. 2 E, INC 2	\$760,120.29 \$2,493,659.00	10.45%		
E INC. 2 E, INC 2	\$2,493,659.00		0 \$0.00	NIAO
E INC. 2 E, INC 2		34.28%	Ψ 0.00	NA 0
E, INC 2	\$612,594,52	2 20 /0	0 \$0.00	
·	401-907 1102	8.42%	0 \$0.00	
E 1	\$626,794.37	8.62%		
	\$188,767.61	2.59%	0 \$0.00	
26	\$7,274,182.98	100%	0 \$0.00	0
1	\$91,894.47	3.68%	0 \$0.00	NA 0
1	\$46,047.12	1.85%	0 \$0.00	NA 0
). INC. 1	\$97,807.68	3.92%	0 \$0.00	NA 0
3	\$259,339.76	10.4%	0 \$0.00	NA 0
1	\$109,124.69	4.37%	0 \$0.00	NA 0
ΓIAL 1	\$73,413.71	2.94%	\$0.00	NA 0
NG, 3	\$278,757.98	11.18%	0 \$0.00	NA 0
1	\$105,578.76	4.23%	\$0.00	NA 0
E, INC 7	\$574,346.36	23.03%	0 \$0.00	NA 0
E, INC. 7	\$628,863.03	25.21%	0 \$0.00	NA 0
AGE 1	\$87,802.34	3.52%	0 \$0.00	NA 0
1	\$103,381.28	4.14%	0 \$0.00	NA 0
1	\$37,955.39	1.53%	0 \$0.00	NA 0
29	\$2,494,312.57	100%	0 \$0.00	0
1	\$111,147.00	4.5%	0 \$0.00	NA 0
1	\$140,642.23	5.69%	0 \$0.00	NA 0
2	\$268,278.60	10.86%	0 \$0.00	NA 0
S, INC. 1	\$115,860.62	4.69%	0 \$0.00	NA 0
1	\$129,474.62	5.24%	\$0.00	NA 0
2	\$267,173.19	10.82%	0 \$0.00	NA 0
1	\$148,508.40	6.01%	0 \$0.00	NA 0
ING, 2	\$266,778.31	10.8%	\$0.00	NA 0
1	\$113,163.86	4.58%	\$0.00	NA 0
	D. INC. 1  3  C. 1  FIAL 1  ING, 3  1  E, INC 7  E, INC. 7  AGE 1  1  29  1  1  29  1  1  21  21  31  41  41  41  41  41  41  41  41  4	1 \$46,047.12  D. INC. 1 \$97,807.68  3 \$259,339.76  1 \$109,124.69  FIAL 1 \$73,413.71  ING, 3 \$278,757.98  1 \$105,578.76  2, INC 7 \$574,346.36  3, INC. 7 \$628,863.03  AGE 1 \$87,802.34  1 \$103,381.28  1 \$37,955.39  29 \$2,494,312.57  1 \$111,147.00  1 \$140,642.23  2 \$268,278.60  3, INC. 1 \$115,860.62  1 \$129,474.62  2 \$267,173.19  1 \$148,508.40  ING, 2 \$266,778.31	1 \$46,047.12 1.85%  D. INC. 1 \$97,807.68 3.92%  3 \$259,339.76 10.4%  1 \$109,124.69 4.37%  ING. 1 \$73,413.71 2.94%  ING. 3 \$278,757.98 11.18%  1 \$105,578.76 4.23%  I, INC. 7 \$574,346.36 23.03%  I, INC. 7 \$628,863.03 25.21%  AGE 1 \$87,802.34 3.52%  1 \$103,381.28 4.14%  1 \$37,955.39 1.53%  29 \$2,494,312.57 100%  1 \$111,147.00 4.5%  1 \$140,642.23 5.69%  2 \$268,278.60 10.86%  3, INC. 1 \$115,860.62 4.69%  1 \$129,474.62 5.24%  2 \$267,173.19 10.82%  1 \$148,508.40 6.01%  ING, 2 \$266,778.31 10.8%	1 \$46,047.12 1.85% 0 \$0.00  2. INC. 1 \$97,807.68 3.92% 0 \$0.00  3 \$259,339.76 10.4% 0 \$0.00  3 \$109,124.69 4.37% 0 \$0.00  ING. 3 \$278,757.98 11.18% 0 \$0.00  3 \$278,757.98 11.18% 0 \$0.00  4 \$105,578.76 4.23% 0 \$0.00  5, INC 7 \$574,346.36 23.03% 0 \$0.00  6, INC 7 \$628,863.03 25.21% 0 \$0.00  AGE 1 \$87,802.34 3.52% 0 \$0.00  1 \$103,381.28 4.14% 0 \$0.00  1 \$37,955.39 1.53% 0 \$0.00  29 \$2,494,312.57 100% 0 \$0.00  1 \$111,147.00 4.5% 0 \$0.00  2 \$268,278.60 10.86% 0 \$0.00  5, INC. 1 \$115,860.62 4.69% 0 \$0.00  2 \$267,173.19 10.82% 0 \$0.00  1 \$148,508.40 6.01% 0 \$0.00  ING, 2 \$266,778.31 10.8% 0 \$0.00

	PLAZA HOME MORTGAGE, INC	2	\$241,869.24	9.79%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$517,582.46	20.96%	0 \$0.00	NA
Total		19	\$2,470,298.30	100%	0 \$0.00	
3138XEDX3	C & T MORTGAGE, INC	1	\$161,310.39	10.17%	0 \$0.00	NA
	EQUITY LOANS LLC	1	\$406,835.81	25.66%	0 \$0.00	NA
	EVERETT FINANCIAL, INC	1	\$151,262.20	9.54%	0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$201,757.29	12.72%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$278,080.66	17.54%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$386,500.00	24.37%	0 \$0.00	NA
Total		7	\$1,585,746.35	100%	0 \$0.00	
B138XEDY1	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$243,713.54	10.64%	0 \$0.00	NA
	ON Q FINANCIAL, INC.	1	\$178,994.45	7.82%	0 \$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$636,751.55	27.8%	0 \$0.00	NA
	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
	UNION TRUST MORTGAGE CORPORATION	1	\$267,435.65	11.69%	0 \$0.00	NA
Total		8	\$2,290,084.28	100%	0 \$0.00	
3138XEDZ8	ACCESS NATIONAL BANK	1	\$235,966.13	7.47%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$179,788.67	5.69%	0 \$0.00	
	BANK OF ENGLAND	1	\$351,106.13	11.11%	0 \$0.00	
	EVERETT FINANCIAL, INC	2	\$499,919.71	15.82%	0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC.	2	\$635,776.94	20.12%	0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$391,537.71	12.39%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$224,800.00	7.11%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$363,800.00	11.51%		NA
	POWERHOUSE SOLUTIONS, INC.	1	\$277,350.00	8.78%	0 \$0.00	NA
Total		12	\$3,160,045.29	100%	0 \$0.00	
3138XEEA2	CA LENDING, INC.	1	\$441,000.00	2.11%	0 \$0.00	NA
	CALIFORNIA HOME SOLUTION INC.	1	\$449,337.06	2.15%	0 \$0.00	NA
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$183,450.00	0.88%	0 \$0.00	NA
	FAMILY FIRST FUNDING, LLC - COR	1	\$624,578.51	2.99%	0 \$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$883,500.00	4.23%	0 \$0.00	NA

	GERSHMAN INVESTMENT CORPORATION - C	1	\$127,807.21	0.61%	\$0.00	NA	)
	LOANSTAR HOME LOANS, LLC - COR	1	\$239,247.02	1.14%	\$0.00	NA	,
	MCGLONE MORTGAGE COMPANY, INC CO	1	\$400,000.00	1.91%	\$0.00	NA	,
	MORTGAGE CORP. OF THE EAST - III -	1	\$303,200.00	1.45%	\$0.00	NA	)
	NEIGHBORHOOD LOANS, INC - COR	1	\$417,000.00	2%	\$0.00	NA	)
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,575.72	1.38%	\$0.00	NA	)
	PLAZA HOME MORTGAGE	43	\$15,013,233.07	71.83% (	\$0.00	NA (	)
	PLAZA HOME MORTGAGE, INC.	3	\$962,150.00	4.6%	\$0.00	NA	,
	SEATTLE'S BEST MORTGAGE - COR	1	\$273,750.00	1.31%	\$0.00	NA	,
	STONEHAVEN MORTGAGE INCORPORATED -	1	\$294,500.00	1.41%	\$0.00	NA	)
Total		60	\$20,900,328.59	100%	\$0.00	0	4
3138XELN6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,086,981.65	100%	\$0.00	NA	+
Total		10	\$2,086,981.65	100%	\$0.00	0	1
							1
3138XFBF1	GREENBOX LOANS INC	1	\$598,000.00		1		1
Total		1	\$598,000.00	100%	\$0.00	0	4
3138XFBG9	IMPAC MORTGAGE CORP.	1	\$389,246.28	63.06% (	\$0.00	NAC	1
5136X1 DG)	R M K FINANCIAL CORP	1	\$228,000.00				+
Total	RWRTHVIIVETIL CORI	2	\$617,246.28	100%		11710	7
1 otal			ψ017,210.20	100 /0 0	φοισσ		t
3138XFBH7	IDAHO CENTRAL CREDIT UNION	1	\$174,125.53	22.5%	\$0.00	NA	)
	IMPAC MORTGAGE CORP.	2	\$599,637.59	77.5%	\$0.00	NA (	,
Total		3	\$773,763.12	100%	\$0.00	C	,
3138XFBJ3	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$352,500.00	67.72%	\$0.00	NA	,
	IMPAC MORTGAGE CORP.	1	\$168,000.00	32.28%	\$0.00	NA (	,
Total		2	\$520,500.00	100%	\$0.00	0	1
3138XGKR3	ASPIRE FINANCIAL, INC.	1	\$154,704.04	3.71% (	\$0.00	NA (	,
	PROSPECT MORTGAGE, LLC, A	20					1
Total	LIMITED LIABILITY COMPANY	21	\$4,174,661.90	100%		0	4
1 otal		41	φ <del>4</del> ,174,001.90	100 70 0	φυ.υυ	U	7
3138XGKS1		3	\$418,311.01	26.26%	\$0.00	NA	1

	AMERICAN EQUITY MORTGAGE, INC.							
	EQUITY LOANS LLC	1	\$129,084.05	8.1%	0	\$0.00	NA	0
	NTFN, INC.	1	\$100,851.03	6.33%		\$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$944,510.33	59.31%	0	\$0.00	NA	
Total		13	\$1,592,756.42	100%	0	\$0.00		0
3138XGKT9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,498,986.46	100%	0	\$0.00	NA	Ш
Total		27	\$5,498,986.46	100%	0	\$0.00		0
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	0
Total		9	\$1,344,705.23	100%	0	\$0.00		0
3138XGKV4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,647,400.00	100%	0	\$0.00	NA	0
Total		10	\$2,647,400.00	100%	0	\$0.00		0
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
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
3138XHWP2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,425,000.00	100%	0	\$0.00	NA	
Total		3	\$1,425,000.00	100%	0	\$0.00		0
3138XHWQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,982,889.18	100%	0	\$0.00	NA	Ш
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	Ш
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
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
3138XHWV9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,004,687.00	100% 0	\$0.00	NA	0
Total		10	\$3,004,687.00	100% 0	\$0.00		0
3138XJV20	LOANDEPOT.COM, LLC	20	\$4,648,128.98	100% 0	\$0.00	NA	0
Total	BOTH OF COM, BEC	20	\$4,648,128.98	100% 0		117	0
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3138XJV38	LOANDEPOT.COM, LLC	22	\$5,883,187.77	100% 0	·	NA	-
Total		22	\$5,883,187.77	100% 0	\$0.00		0
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
2129VIV52	LOANDEROT COM LLC	23	¢4 400 750 42	1000/ 0	\$0.00	NT A	
3138XJV53 Total	LOANDEPOT.COM, LLC	23	\$4,499,759.43 <b>\$4,499,759.43</b>	100% 0 100% 0		NA	0
T Ottal			Ψ1,177,727.13	100 /6 0	ψ0.00		Ů
3138XJV61	LOANDEPOT.COM, LLC	19	\$4,840,300.00	100% 0		NA	0
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		18	\$5,292,880.02	100% 0	\$0.00		0
3138XJV87	LOANDEPOT.COM, LLC	78	\$19,790,261.95	100% 0	\$0.00	NA	0
Total	BOTH VIDER OT LOOM, ELEC	78		100% 0	·	1 17 1	0
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3138XJV95	LOANDEPOT.COM, LLC	47	\$10,519,285.42	100% 0		NA	
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	\$5,727,707.16	100% 0			0
							Щ
3138XJVU8	LOANDEPOT.COM LLC	1	\$109,861.61	3.1% 0		NA	
Total	LOANDEPOT.COM, LLC	35 <b>36</b>	\$3,434,451.69 <b>\$3,544,313.30</b>	96.9% 0 <b>100% 0</b>		NA	0
ı otal		30	φυ,υττ,υ10.00	100 70 0	φυ.υυ		V
3138XJVV6	LOANDEPOT.COM, LLC	24	\$2,376,915.39	100% 0	\$0.00	NA	0
Total		24	\$2,376,915.39	100% 0	\$0.00		0
21203/13/33/4	LOANIDEDOT CONTALC	10	Φ1 415 <b>2</b> 06 <b>2</b> 6	100%	40.00	3. T. A	
3138XJVW4 Total	LOANDEPOT.COM, LLC	12 12	\$1,415,286.36 <b>\$1,415,286.36</b>	100% 0 100% 0		NA	0

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3138XJVX2	LOANDEPOT.COM, LLC	16	\$2,201,422.98	100%	0	\$0.00	NA	0
Total	EGII, EDI GII, EDC	16		100%	<del> </del>	\$ <b>0.00</b>	1171	0
3138XJVY0	LOANDEPOT.COM, LLC	20	\$5,266,973.95	100%	0	\$0.00	NA	0
Total		20	\$5,266,973.95	100%	0	\$0.00		0
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3138XJVZ7	LOANDEPOT.COM, LLC	19		100%		\$0.00	NA	
Total		19	\$4,754,319.78	100%	U	\$0.00		0
3138XJWA1	LOANDEPOT.COM, LLC	70	\$20,467,734.39	100%	0	\$0.00	NA	0
Total		70	\$20,467,734.39	100%	-	\$0.00		0
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3138XJWB9	LOANDEPOT.COM, LLC	40	\$10,946,800.00	100%	0	\$0.00	NA	0
Total		40	\$10,946,800.00	100%	0	\$0.00		0
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3138XJWC7	LOANDEPOT.COM, LLC	38	· / /	100%	-	\$0.00	NA	0
Total		38	\$10,058,227.45	100%	0	\$0.00		0
3138XJWD5	LOANDEPOT.COM, LLC	52	\$14,611,510.40	100%	0	\$0.00	NA	Ω
Total	EGANDEI OT.COM, EEC	52	\$14,611,510.40	100%	-	\$ <b>0.00</b>	INA	0
10001		52	Ψ11,011,010	100 /0	Ť	ψοισσ		Ŭ
3138XJWE3	LOANDEPOT.COM, LLC	49	\$9,000,431.00	100%	0	\$0.00	NA	0
Total		49	\$9,000,431.00	100%	0	\$0.00		0
2420777777			<b>44.400.05</b> 0.00	1000		<b>.</b>		0
3138XJWF0	LOANDEPOT.COM, LLC	7	\$1,420,278.00	100%	$\vdash$	\$0.00	NA	0
<u>Total</u>		7	\$1,420,278.00	100%	U	\$0.00		V
3138XJWG8	LOANDEPOT.COM, LLC	16	\$4,644,200.00	100%	0	\$0.00	NA	0
Total	,	16		100%	-	\$0.00		0
3138XJWH6	LOANDEPOT.COM, LLC	18		100%	-	\$0.00	NA	17
Total		18	\$4,672,486.00	100%	0	\$0.00		0
3138XJWJ2	LOANDEROT COM LLC	24	\$6 122 000 25	100%	0	00.00	NI A	Λ
Total	LOANDEPOT.COM, LLC	24	\$6,122,088.25 <b>\$6,122,088.25</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	<u>0</u>
1 Otal		24	\$0,122,000.23	100 %	U	φυ.υυ		V
3138XJWK9	LOANDEPOT.COM, LLC	30	\$4,109,922.00	100%	0	\$0.00	NA	0
Total		30	\$4,109,922.00	100%	_	\$0.00		0
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3138XJWM5	LOANDEPOT.COM, LLC	12	\$2,093,100.00	100%	_	\$0.00	NA	0
Total		12	\$2,093,100.00	100%	0	\$0.00		0
			4.005			4		
3138XJWN3	LOANDEPOT.COM, LLC	11	\$2,906,738.47	100%		\$0.00	NA	
Total		11	\$2,906,738.47	100%	U	\$0.00		0

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3138XJWP8	LOANDEPOT.COM, LLC	29	\$8,776,968.00	100%	0	\$0.00	NA	0
Total	Born value of regin, and	29	\$8,776,968.00	100%	$\boldsymbol{\vdash}$	\$0.00	1471	0
			1-7 09- 00:00	_0070	Ť	40.00		Ť
3138XJWQ6	LOANDEPOT.COM, LLC	16	\$4,080,192.00	90.61%	0	\$0.00	NA	0
	Unavailable	1	\$423,000.00	9.39%	0	\$0.00	NA	0
Total		17	\$4,503,192.00	100%	0	\$0.00		0
3138XJWR4	LOANDEPOT.COM, LLC	17	\$4,526,800.00	100%	0	\$0.00	NA	0
Total		17	\$4,526,800.00	100%	0	\$0.00		0
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
3138XJWT0	LOANDEPOT.COM LLC	8	\$2,647,500.00	57.91%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	9	\$1,924,500.00		$\boldsymbol{\vdash}$	\$0.00	NA	_
Total		17	\$4,572,000.00	100%	0	\$0.00		0
3138XJWU7	LOANDEPOT.COM, LLC	52	\$5,084,297.00	100%	0	\$0.00	NA	
Total		52	\$5,084,297.00	100%	0	\$0.00		0
3138XJWV5	LOANDEPOT.COM, LLC	23	\$6,020,421.96	100%	0	\$0.00	NA	0
Total		23	\$6,020,421.96	100%	0	\$0.00		0
3138XJWY9	LOANDEPOT.COM, LLC	27	\$3,185,220.00	100%	0	\$0.00	NA	0
Total		27	\$3,185,220.00	100%	0	\$0.00		0
3138XJYA9	BANCO POPULAR DE PUERTO RICO	12	\$1,734,733.77	100%	0	\$0.00	NA	0
Total		12	\$1,734,733.77	100%	0	\$0.00		0
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
3138XJYD3	BANCO POPULAR DE PUERTO RICO	18	\$3,216,010.00	100%	0	\$0.00	NA	
Total		18	\$3,216,010.00	100%	0	\$0.00		0
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
	D. 13/GO DODYW 1 D DV DV PV				Н			Н
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
3138XK7D0	USAA FEDERAL SAVINGS BANK	6	\$1,045,438.54	100%	0	\$0.00	NA	0
Total	B/HVK	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
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
3138XK7G3	USAA FEDERAL SAVINGS	43	\$5,073,841.40	100%	0	\$0.00	NA	0
Total	BANK	43	\$5,073,841.40	100%		\$0.00		0
1 otai		43	\$5,075,041.40	100 %	U	φυ.υυ		U
3138XKE75	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$90,000.00	10.42%	0	\$0.00	NA	0
	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
2120VVE92	NUD MODECA CE ENTANCE, NO	1	\$2 <b>27</b> 000 00	20.240	_	ф <u>л</u> до	TA T A	^
3138XKE83	NVR MORTGAGE FINANCE, INC. ON Q FINANCIAL INC	1	\$327,990.00 \$417,000.00	28.24% 35.91%	-	\$0.00 \$0.00	NA NA	77
<del>                                     </del>	ON Q FINANCIAL INC.	1	\$417,000.00	35.85%	$\boldsymbol{\tau}$	\$0.00	NA NA	$\mathbf{T}$
Total	ON Q PINANCIAL, INC.	3	\$1,161,375.67	100%	+	\$0.00 <b>\$0.00</b>	INA	0
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3138XKJA3	EMBRACE HOME LOANS, INC.	3	\$707,900.00	100%	0	\$0.00	NA	0

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3138XLG22	COMPASS BANK	15	\$2,471,959.40	100% 0	\$0.00	NA	1 1
<u>Fotal</u>		15	\$2,471,959.40	100% 0	\$0.00		0
3138XLG30	COMPASS BANK	4	\$1,385,545.31	100% 0	\$0.00	NA	Λ
Total	COMPASS BAINK	4	\$1,385,545.31	100% 0	\$0.00 \$0.00	INA	0
10tai			φ1,505,545.51	100 /6 0	Ψ0.00		V
3138XLG48	COMPASS BANK	66	\$12,432,552.17	100% 0	\$0.00	NA	0
Total		66	\$12,432,552.17	100% 0	\$0.00		0
3138XLG55	COMPASS BANK	5	\$1,413,409.66	100% 0	\$0.00	NA	0
Total		5	\$1,413,409.66	100% 0	\$0.00		0
3138XLG63	COMPASS BANK	18	\$1,550,114.17	100% 0	\$0.00	NA	-
Total		18	\$1,550,114.17	100% 0	\$0.00		0
3138XLGT3	COMPASS BANK	93	\$25,859,593.66	100% 0	\$0.00	NA	_
Total	COMPASS BAINK	93	\$25,859,593.66	100% 0	\$0.00 \$0.00	INA	0
1 otal		75	Ψ25,057,575.00	100 /0 0	ΨΟ•ΟΟ		ľ
3138XLGU0	COMPASS BANK	87	\$28,732,239.09	97.9% 0	\$0.00	NA	0
	Unavailable	2	\$616,076.61	2.1% 0	\$0.00	NA	+
Total		89	\$29,348,315.70	100% 0	\$0.00		0
212277 5772	G01 (D1 (G0 D1) VV	2.0	<b>*** *** *** ** * * * * </b>	10070	40.00		0
3138XLGV8	COMPASS BANK	30	. / /	100% 0	\$0.00	NA	
Total		30	\$2,451,782.56	100% 0	\$0.00		0
3138XLGW6	COMPASS BANK	14	\$1,663,571.01	100% 0	\$0.00	NA	0
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		12	\$1,631,603.31	100% 0	\$0.00		0
3138XLGY2	COMPASS BANK	15	\$1,525,876.35	100% 0	\$0.00	NA	Λ
Total	COMPASS BAINK	15	\$1,525,876.35 \$1,525,876.35	100% 0	\$0.00 \$0.00	INA	0
1 otal		10	Ψ1,525,670.55	100 /6 0	ΨΟ•ΟΟ		ľ
3138XLGZ9	COMPASS BANK	17	\$2,093,875.64	100% 0	\$0.00	NA	0
Total		17	\$2,093,875.64	100% 0	\$0.00		0
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
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$264,000.00	0.93% 0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$812,475.95	2.86% 0	\$0.00	NA	0
	MORIGAGE			1 1			

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	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS							
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$377,513.42	1.33%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$172,000.00	0.61%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$414,800.00	1.46%	0	\$0.00	NA	
	MORTGAGE PRO'S, INC.	1	\$157,500.00	0.55%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$391,875.00	1.38%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$168,000.00	0.59%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$218,000.00	0.77%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$159,300.00	0.56%	-		NA	
	PRIME HOME LOANS, INC.	1	\$190,060.00	0.67%	-		NA	
	SMI LENDING INC.	1	\$226,880.00	0.8%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$444,000.00	1.56%	0	\$0.00	NA	0
	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
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$287,080.00	1%	0	\$0.00	NA	0
Total		100	\$28,407,248.57	100%	0	\$0.00		0
					Ш			4
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
	CORNERSTONE MORTGAGE, LLC	1	\$95,190.00	2.14%	0	\$0.00	NA	
	GEORGIA COMMERCE BANK	1	\$108,616.29	2.44%	0	\$0.00	NA	0
	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	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$106,500.00	2.39%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$94,880.48	2.13%	0	\$0.00	NA	0
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$101,475.07	2.28%	0	\$0.00	NA	0
	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
	TOP ONE MORTGAGE L.L.C.	3	\$306,007.58	6.89% 0	\$0.00	NA	<b>1</b> 0
Total		46	\$4,447,347.83	1 1	1		0
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3138XLK43	COLE TAYLOR BANK	12	\$1,418,650.33	67.03% 0	\$0.00	NA	10
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$119,852.45				
	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	<b>7</b> 0
Total		18	\$2,116,489.88	100% 0	\$0.00		0
		,	,				$\prod$
3138XLK50	ANGEL OAK FUNDING, LLC	1	\$143,818.83	4.19% 0	\$0.00	NA	70
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$129,989.97				
	COLE TAYLOR BANK	19	\$2,622,139.30	76.4% 0	\$0.00	NA	70
	PRECIOUS REALTY & MORTGAGE LLC	1	\$130,915.23				
	TOP ONE MORTGAGE L.L.C.	2	\$272,448.85	7.94% 0	\$0.00	NA	<b>7</b> 0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$132,635.24				
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	70
	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		·		$\bot$
<u></u>	PREMIER LENDING, LLC	1	\$85,000.00	1		1	77
<u> </u>	TNBANK	1	\$66,426.39	1 1	1		11
	TOP ONE MORTGAGE L.L.C.	1	\$84,836.46	1 11	1		70
Total		34	\$2,247,847.64	100% 0	\$0.00	<u> </u>	0
				<u> </u>	<u> </u>	<u> </u>	Ц
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	<b>v</b> 0
	DESIGN MORTGAGE GROUP INC	1	\$65,600.00				
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$45,695.03	3.71% 0	\$0.00	NA	0
	_	1	\$128,001.02	10.38% 0	\$0.00	NA	. 0

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	PATRIOT LENDING SERVICES, INC.							
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%	1 1	\$0.00	NA	т
	GREG BISSMEYER DBA GB MORTGAGE	2	\$203,314.71	11.77%		\$0.00	NA	
	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%		\$0.00	NA	
	GOOGAIN INC DBA MAXREAL	1	\$417,000.00	6.35%		\$0.00	NA	
	HOME SOLUTIONS GROUP, INC.	1	\$153,000.00	2.33%		\$0.00	NA	_
	LAKESIDE BANK	1	\$277,000.00	4.22%		\$0.00	NA	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$237,012.96			\$0.00	NA	
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$60,000.00	0.91%	0	\$0.00	NA	0
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
	ANN ARBOR STATE BANK	2	\$211,741.23	1.68%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$343,526.06	2.73%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$285,000.00	2.26%	0	\$0.00	NA	0
	COLE TAYLOR BANK	22	\$4,773,755.24	37.91%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$167,400.00	1.33%		\$0.00	NA	
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$412,500.00	3.28%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$250,000.00	1.99%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	2	\$630,000.00	5%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$115,500.00	0.92%	0	\$0.00	NA	0

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	HOMEFIRST MORTGAGE CORP	1	\$345,000.00	2.74%	0 \$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$150,000.00	1.19%	0 \$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	1.32%	·	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	2.63%	0 \$0.00	NA
	SMI LENDING INC.	3	\$797,000.00	6.33%		NA
	SPRINGWATER CAPITAL, LLC	1	\$118,590.04	0.94%	0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$340,000.00	2.7%	0 \$0.00	NA
	UNITED HOME LOANS, INC.	1	\$149,600.00	1.19%	0 \$0.00	NA
Total		54	\$12,592,098.10	100%	0 \$0.00	
3138XLLA8	AMERICAN FINANCIAL LENDING, INC.	1	\$101,250.00	2.27%	·	
	C&T MORTGAGE, INC.	1	\$53,600.00	1.2%		
	COLE TAYLOR BANK	18	\$2,981,057.59	66.91%	0 \$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$121,800.00	2.73%	0 \$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$38,094.57	0.86%	0 \$0.00	NA
	GOOGAIN INC DBA MAXREAL	1	\$165,000.00	3.7%	0 \$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$401,250.00	9.01%	0 \$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$180,000.00	4.04%	0 \$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$253,953.17	5.7%	0 \$0.00	NA
	SOMERSET LENDING CORP.	1	\$45,400.00	1.02%	0 \$0.00	NA
	SOMERSET LENDING CORT.		-			
Total	TOP ONE MORTGAGE L.L.C.	1 <b>29</b>	\$113,919.66	2.56% <b>100%</b>		

3138XLLB6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	1.9% 0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$400,000.00	1.82% 0	\$0.00	NA 0
	CACHE VALLEY BANK	1	\$262,425.00	1.2% 0	\$0.00	NA 0
	COLE TAYLOR BANK	47	\$13,334,693.38	60.78% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC	2	\$287,600.00	1.31% 0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$320,000.00	1.46% 0	\$0.00	NA
	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 0
	GOOGAIN INC DBA MAXREAL	1	\$510,000.00	2.32% 0	\$0.00	NA 0
	JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00	1.9% 0	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION	2	\$696,800.00	3.18% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,883,000.00	8.58% 0	\$0.00	NA 0
	NEW ERA MORTGAGE SERVICES, INC	1	\$229,425.00	1.05% 0	\$0.00	NA 0
	OCONEE STATE BANK	1	\$288,000.00	1.31% 0	\$0.00	NA 0
	PREMIUM FUNDING GROUP	1	\$344,000.00	1.57% 0	\$0.00	NA 0
	PRIME HOME LOANS, INC.	2	\$354,000.00	1.61% 0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE INC	1	\$215,000.00	0.98% 0	\$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$119,500.00	0.54% 0	\$0.00	NA 0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$313,125.00	1.43% 0	\$0.00	NA 0
	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
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	NA

	CAPITAL CONCEPTS, INC.	$\frac{1}{1}$	\$372,875.00		$\boldsymbol{T}$			<b>A</b> 0
	COLE TAYLOR BANK	51	\$12,350,090.24	70.92%	0	\$0.00	NA	
	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	10
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$193,500.00	1.11%	0	\$0.00	NA	10
	GREAT LAKES HOME MORTGAGE, INC	1	\$252,681.69	1.45%	0	\$0.00	NA	10
	HOME SOLUTIONS GROUP, INC.	1	\$268,000.00	1.54%	0	\$0.00	NA	<b>1</b> 0
	JT, INC. DBA NORTEX MORTGAGE	1	\$173,750.00		Н			
	K & B CAPITAL CORP.		\$240,000.00	1.38%	0	\$0.00	NA	10
	LIBERTY MORTGAGE CORPORATION	1	\$119,700.00		Ш			-
	MORTGAGE PRO'S, INC.	1	\$153,150.00	0.88%	0	\$0.00	NA	10
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	ΨΕΞ/,1ΕΕΙΘΟ		Ш	·		$\bot\bot$
<u> </u>	PRIME HOME LOANS, INC.	1	\$192,000.00	1.1%	0	\$0.00	NA	<b>1</b> 0
	SEACOAST MORTGAGE CORPORATION	1	\$167,050.00	0.96%	0	\$0.00	NA	70
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$373,515.88	2.15%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$253,300.00		Ш	·	NA	10
Total		72	\$17,413,022.81	100%	0	\$0.00		0
21207/11/02	COLE TAVI OD DANIZ	14	\$2.446.000.27	(7.72%		φ <sub>0</sub> 00	NI/	4
3138XLLD2	COLE TAYLOR BANK	14	. , ,		U	\$0.00	NA	10
_	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$392,381.50	7.71%	0	\$0.00	NA	70
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	. , ,		Ш		NA	A 0
Total		18	\$5,089,380.77	100%	0	\$0.00	<del></del>	0
	DW EDIANCIAL GEDVICES		+		Н	1		H
3138XLLE0	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$275,000.00	10.36%	0	\$0.00	NA	70
	COLE TAYLOR BANK	4	\$1,107,528.23	41.7%	0	\$0.00	NA	<b>1</b> 0
	CROSS RIVER BANK	1	\$417,000.00	15.7%	0	\$0.00	NA	70
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$129,816.84		Н	·		+
<u> </u>	GOOGAIN INC DBA MAXREAL	1	\$318,000.00	11.97%	0	\$0.00	NA	70
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$249,600.00		Ш		NA	$\bot$
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA	1	\$158,750.00	5.98%	0	\$0.00	NA	70
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Total		10	\$2,655,695.07	100% 0	\$0.00		0
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3138XLYG1	GUILD MORTGAGE COMPANY	40	` ′ ′	100% 0	\$0.00	NA	т
Total		40	\$2,827,927.44	100% 0	\$0.00		0
3138XLYH9	GUILD MORTGAGE COMPANY	58	\$5,614,130.96	100% 0	\$0.00	NA	0
Total	GCIED MORTGINGE COMMIN	58		100% 0	\$0.00	1111	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
3138XLYK2	GUILD MORTGAGE COMPANY	27	\$1,784,802.70	100% 0	\$0.00	NA	0
Total	COLD WORLD COMMING	27	\$1,784,802.70	100% 0	\$0.00	1111	0
			. ,		·		
3138XLYL0	GUILD MORTGAGE COMPANY	19	\$1,831,114.22	100% 0	\$0.00	NA	0
Total		19	\$1,831,114.22	100% 0	\$0.00		0
2120VI VNI6	GUILD MORTGAGE COMPANY	1.4	¢2 192 522 20	10007 0	00.02	NI A	Λ
3138XLYN6 Total	GUILD MORTGAGE COMPANY	14 14	' / /	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		14	\$2,102,322.29	100 % 0	\$0.00		U
3138XLYP1	GUILD MORTGAGE COMPANY	13	\$3,812,230.00	100% 0	\$0.00	NA	0
Total		13	\$3,812,230.00	100% 0	\$0.00		0
3138XLYQ9	GUILD MORTGAGE COMPANY	139	\$29,263,037.93	100% 0	\$0.00	NA	0
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	0
Total		308	\$73,252,210.53	100% 0	\$0.00		0
3138XLYS5	GUILD MORTGAGE COMPANY	22	\$5,768,543.13	100% 0	\$0.00	NA	0
Total Total	GOILE MONTONGE COMPANY	22	\$5,768,543.13	100% 0	\$0.00	11/11	0
3138XM3P3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,172,826.44	100% 0	\$0.00	NA	0
Total		9	\$2,172,826.44	100% 0	\$0.00		0
	GUARANTEED RATE, INC., A						H
3138XM3S7	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
21203/24/23/2		4.1	Φ11 (74 412 C)	10000	<b>#0.00</b>	37.4	C
3138XM3X6		41	\$11,674,413.68	100% 0	\$0.00	NA	U

	GUARANTEED RATE, INC., A							
Total	DELAWARE CORPORATION	41	\$11,674,413.68	100%	0	\$0.00		0
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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	0
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	0
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

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3138XM4P2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,519,850.00	100%	0	\$0.00	NA	10
Total	DELAWARE CORPORATION	5	\$1,519,850.00	100%	0	\$0.00		0
		$\Box$						Ţ
3138XM4Q0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,822,158.00	100%	0	\$0.00	NA	70
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	10
Total		6	\$1,321,838.40	100%	0	\$0.00		0
3138XM6N5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,128,529.48	100%	0	\$0.00	NA	<b>A</b> 0
Total		5	\$1,128,529.48	100%	0	\$0.00		0
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3138XM6Q8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,713,801.30			\$0.00	NA	<b>7</b> 0
Total		11	\$2,713,801.30	100%	0	\$0.00		0
ı <del></del>	GUARANTEED RATE, INC., A	+			+	<del></del>		+
3138XM6S4	DELAWARE CORPORATION	7	\$2,237,394.09			\$0.00	NA	<b>7</b> 0
Total		7	\$2,237,394.09	100%	0	\$0.00		0
3138XPB28	GOOGAIN INC	+ 1	\$235,000.00	19.68%	0	\$0.00	NA	7 0
)130A1 B20	IVY MORTGAGE INC	1	\$200,000.00		1 1	\$0.00	NA NA	
	OPTIMUM FIRST, INC.	1	\$181,000.00			\$0.00	NA	_
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$577,924.38			\$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	
Total		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			\$0.00	NA	
Total		5	\$1,300,300.00	100%	0	\$0.00		0
3138XPB51		1	\$368,395.00	19.05%	0	\$0.00	NA	7 (

	LO INC., DBA RELIANCE MORTGAGE INC., A					
	WASHINGTON CORPORATION					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,015,750.00	52.53%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$200,000.00	10.34%	0 \$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$349,500.00	18.08%	0 \$0.00	NA
Total		7	\$1,933,645.00	100%	0 \$0.00	
3138XPB69	AMERICASH, A CORPORATION	1	\$216,600.00	1.63%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$930,397.65	7.01%	0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$410,000.00	3.09%	0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$931,810.01	7.02%	0 \$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$101,000.00	0.76%	0 \$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	1.69%	0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$310,000.00	2.33%	0 \$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$533,000.00	4.01%	0 \$0.00	NA
	PINNACLE MORTGAGE INC	1	\$379,500.00	2.86%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$8,708,028.98	65.59%	0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$396,200.00	2.98%	0 \$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$135,000.00	1.03%	0 \$0.00	NA
Total		58	\$13,276,536.64	100%	0 \$0.00	
3138XPB77	PROVIDENT FUNDING ASSOCIATES, L.P., A	11	\$2,277,300.00	100%	0 \$0.00	NA

	CALIFORNIA LIMITED PARTNERSHIP							
Total		11	\$2,277,300.00	100%	0	\$0.00		(
3138XPB85	FIRST HALLMARK MORTGAGE CORP	1	\$341,200.00	10.29%	0	\$0.00	NA	. (
	GOODMORTGAGE.COM, A CORPORATION	1	\$217,550.00	6.56%	0	\$0.00	NA	. (
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,400.00	8.03%	0	\$0.00	NA	. (
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,094,378.34	63.14%	0	\$0.00	NA	. (
	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		(
3138XPB93	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,661,933.12	100%	0	\$0.00	NA	. C
Total		16	\$4,661,933.12	100%	0	\$0.00		0
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3138XPBH5	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$169,541.19	1.91%	0	\$0.00	NA	C
	GOOGAIN INC	1	\$399,000.00	4.51%	0	\$0.00	NA	(
	OPTIMUM FIRST, INC.	1	\$156,000.00	1.76%	0	\$0.00	NA	(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,350,542.25	83.01%	0	\$0.00	NA	. (
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$779,724.45	8.81%	0	\$0.00	NA	. (
Total		32	\$8,854,807.89	100%	0	\$0.00		(
3138XPBJ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,346,963.64	100%	0	\$0.00	NA	. (
Total		21	\$5,346,963.64	100%	0	\$0.00		0
3138XPBL6	ALL HOME LENDING, INC., A CORPORATION	1	\$180,000.00	2.61%	0	\$0.00	NA	. (

DAS ACQUISITION COMPANY,   LLC, A LIMITED LIABILITY   1   \$327,600.00   4.75% 0   \$0.00   NA (COMPANY)	5 9						
LIMITED LIABILITY   1   \$257,200.00   3.73% 0   \$0.00   NA( CORPORATION   GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   1   \$107,072.28   1.55% 0   \$0.00   NA( NA( NA)   NATERI INC MORTGAGE   SERVICES, LLC, A LIMITED   2   \$332,900.00   4.83% 0   \$0.00   NA( NA( NA)   NA( NA)		LLC, A LIMITED LIABILITY	1	\$327,600.00	4.75%	0 \$0.00	) NA(
A CALIFORNIA CORPORATION   S107,072.28   1.55%   S0.00   NAC		LIMITED LIABILITY	1	\$257,200.00	3.73%	0 \$0.00	) NA(
SERVICES, LLC, A LIMITED			1	\$107,072.28	1.55%	0 \$0.00	) NA(
A COLORADO CORPORATION   1   \$303,381.17   4.4%   \$0.00   NAC		SERVICES, LLC, A LIMITED	2	\$332,900.00	4.83%	0 \$0.00	) NA(
CORPORATION		· · · · · · · · · · · · · · · · · · ·	1	\$303,581.17	4.4%	0 \$0.00	) NA
ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  THE HOME LENDING GROUP, LLC  5 \$1,053,479.80 15.28% 0 \$0.00 NAC  Total  ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BERKSHIRE BANK BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION CTITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY FIRST HALLMARK MORTGAGE CORP S \$4,033,050.00 \$58.5% 0 \$0.00 NAC S \$0.00 NAC S \$1,053,479.80 15.28% 0 \$0.00 NAC S		CORPORATION	1	\$299,586.68	4.35%	0 \$0.00	) NA(
LLC   S   S1,053,479.80   15,28%   S0.00   NAC		ASSOCIATES, L.P., A CALIFORNIA LIMITED	12	\$4,033,050.00	58.5%	0 \$0.00	) NA(
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMERICASH, A CORPORATION  APPROVED FUNDING CORP., A NEW YORK CORPORATION  BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION  BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION  BERKSHIRE BANK  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION  CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY FIRST HALLMARK MORTGAGE SITEMATOR SALE, SALE, SALE, SALE, SALE, SALE, SALE, CORP  ALPHA MORTGAGE SALE, SAL		· · · · · · · · · · · · · · · · · · ·	5	\$1,053,479.80	15.28%	0 \$0.00	) NA
CORPORATION, A NORTH	Total		25	\$6,894,469.93	100%	\$0.00	(
AMERICASH, A CORPORATION 1 \$354,510.90 1.47% 0 \$0.00 NA ( APPROVED FUNDING CORP., A NEW YORK CORPORATION 1 \$170,000.00 0.71% 0 \$0.00 NA ( BANK OF BLUE VALLEY, A KANSAS BANKING 2 \$462,200.00 1.92% 0 \$0.00 NA ( CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA 1 \$193,600.00 0.8% 0 \$0.00 NA ( CORPORATION BERKSHIRE BANK 2 \$564,860.41 2.35% 0 \$0.00 NA ( BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME 2 \$537,400.00 2.23% 0 \$0.00 NA ( CORPORATION BANKING 5 \$838,919.66 3.49% 0 \$0.00 NA ( CORPORATION CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED 1 \$144,400.00 0.6% 0 \$0.00 NA ( LIABILITY COMPANY FIRST HALLMARK MORTGAGE 3 \$950,141.68 3.95% 0 \$0.00 NA ( CORP	3138XPBM4	CORPORATION, A NORTH	2	\$342,221.46	1.42%	0 \$0.00	) NA(
NEW YORK CORPORATION   1   \$170,000.00   0.71%   0   \$0.00   NA   0		AMERICASH, A CORPORATION	1	\$354,510.90	1.47%	0 \$0.00	NA (
KANSAS BANKING   2   \$462,200.00   1.92%   0   \$0.00   NA (CORPORATION)		*	1	\$170,000.00	0.71%	0 \$0.00	) NA(
LENDING, INC., A FLORIDA   1   \$193,600.00   0.8% 0   \$0.00   NA (CORPORATION		KANSAS BANKING	2	\$462,200.00	1.92%	0 \$0.00	) NA(
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME 2 \$537,400.00 2.23% 0 \$0.00 NA ( LOANS, LLC  CERTUSBANK, NATIONAL ASSOCIATION A BANKING 5 \$838,919.66 3.49% 0 \$0.00 NA ( CORPORATION  CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED 1 \$144,400.00 0.6% 0 \$0.00 NA ( LIABILITY COMPANY  FIRST HALLMARK MORTGAGE 3 \$950,141.68 3.95% 0 \$0.00 NA ( CORP		LENDING, INC., A FLORIDA	1	\$193,600.00	0.8%	0 \$0.00	) NA(
REPUBLIC MORTGAGE HOME   2   \$537,400.00   2.23%   0   \$0.00   NA   0		BERKSHIRE BANK	2	\$564,860.41	2.35%	0 \$0.00	NA (
ASSOCIATION A BANKING 5 \$838,919.66 3.49% 0 \$0.00 NA (CORPORATION)  CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED 1 \$144,400.00 0.6% 0 \$0.00 NA (CORPORATION)  FIRST HALLMARK MORTGAGE 3 \$950,141.68 3.95% 0 \$0.00 NA (CORPORATION)		REPUBLIC MORTGAGE HOME	2	\$537,400.00	2.23%	0 \$0.00	) NA(
SERVICES, L.L.C., A LIMITED   1 \$144,400.00   0.6% 0 \$0.00 NA C		ASSOCIATION A BANKING	5	\$838,919.66	3.49%	0 \$0.00	) NA(
CORP 3 \$950,141.68 3.95% 0 \$0.00 NAC		SERVICES, L.L.C., A LIMITED	1	\$144,400.00	0.6%	0 \$0.00	) NA(
1 \$249,850.00 1.04% 0 \$0.00 NA (		FIRST HALLMARK MORTGAGE	3	\$950,141.68	3.95%	0 \$0.00	) NA
			1	\$249,850.00	1.04%	\$0.00	NA

FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
GOODMORTGAGE.COM, A CORPORATION	3	\$601,636.60	2.5%	\$0.00	NA	. 0
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$651,313.00	2.71%	\$0.00	) NA	.0
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$389,462.68	1.62%	\$0.00	) NA	.0
HOMEWAY MORTGAGE, LLC	1	\$168,872.22	0.7%	0 \$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,600.00				
INTERLINC MORTGAGE SERVICES, LLC	2	\$353,529.15	1.47% (	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	1.46% (	\$0.00	) NA	0
JERSEY MORTGAGE COMPANY	4	\$1,205,327.76	5.01% (	0 \$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$231,680.37				
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$537,650.00	2.23%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$377,977.10	1.57% (	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$599,995.17	2.49%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$972,224.74	4.04%	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,394,970.14	39.04% (	\$0.00	NA	0
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$434,200.00	1.8%	\$0.00	) NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,158,391.38	4.81%	\$0.00	) NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,000.00	1.56%	\$0.00	) NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	E 1	\$417,000.00	1.73%	\$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	0
	FIRST PRIORITY FINANCIAL INC	1	\$398,944.54	17.27%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	17.83%	0	\$0.00	NA	0
	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
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
		5	\$688,783.42	5.41%	0	\$0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION						
	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	
	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 LIMITED LIABILITY COMPANY	6	\$1,382,084.19	10.87% 0	\$0.00	NA	0
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	0
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$340,000.00	5.05% 0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	4	\$1,220,831.30	18.12% 0	\$0.00	NA	0
I	ı		ı I	11	I		1 1

<u></u>	LOANS, LLC			<u> </u>				$\coprod$
	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	.0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$632,000.00	9.38%	0	\$0.00	NA	.0
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$417,000.00	6.19%	0	\$0.00	NA	.0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$155,500.00	2.31%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$277,966.51	4.13%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$591,350.00	8.78%	0	\$0.00	NA	.0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$109,900.00	1.63%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,675,309.49	24.87%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$569,000.00	8.45%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$143,721.72	2.12%	0	\$0.00	NA	0
Total		26	\$6,737,273.63	100%	0	\$0.00		0
3138XPBR3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$207,955.00	3.74%	0	\$0.00	NA	. 0
	OPTIMUM FIRST, INC.	1	\$307,500.00	5.54%	0	\$0.00	NA	0
<u> </u>	PREMIER LENDING, INC.	1	\$380,000.00	6.84%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,755,217.89	67.6%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$256,000.00	4.61%	0	\$0.00	NA	.0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$417,000.00	7.51%	0	\$0.00	NA	.0
	TOPONE MORTGAGE, INC.	1	\$231,000.00			\$0.00	NA	. 0
Total		21	\$5,554,672.89	100%	0	\$0.00		0
3138XPBS1		1	\$179,768.30	8.99%	0	\$0.00	NA	0

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION			1		l i		
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	7 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	<b>,</b> 0
PEYTON FINANCIAL MORTGAGE INC	1	\$183,200.00	9.17%	0	\$0.00	NA	7 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
	9	\$1,998,800.07	100%	0	\$0.00		0
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	70
MAXREAL CUPERTINO	3	\$1,110,000.00	11.62%	0	\$0.00	NA	<b>1</b> 0
OPTIMUM FIRST, INC.	1			11	\$0.00		
PEYTON FINANCIAL MORTGAGE INC	1				\$0.00		
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,587,932.16	68.95%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC.	1	\$315,000.00	3.3%	0	\$0.00	NA	70
TOPONE MORTGAGE, INC.	1	\$260,000.00	2.71%	0	\$0.00	NA	<b>v</b> 0
	32			0	\$0.00		0
PROVIDENT FUNDING					<b>*</b>	NI A	
ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,190,150.00	100% 100%		\$0.00		0
	CORPORATION, A NORTH CAROLINA CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  INTERLINC MORTGAGE SERVICES, LLC  LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY NTFN INC. DBA PREMIER NATIONWIDE LENDING PEYTON FINANCIAL MORTGAGE INC THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  LENDERFI, INC, A CALIFORNIA CORPORATION MAXREAL CUPERTINO OPTIMUM FIRST, INC. PEYTON FINANCIAL MORTGAGE INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SEATTLE'S BEST MORTGAGE, INC. TOPONE MORTGAGE, INC.	CORPORATION, A NORTH CAROLINA CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  INTERLINC MORTGAGE SERVICES, LLC  LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY NTFN INC. DBA PREMIER NATIONWIDE LENDING PEYTON FINANCIAL MORTGAGE INC  THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  LENDERFI, INC, A CALIFORNIA CORPORATION  MAXREAL CUPERTINO 3 OPTIMUM FIRST, INC. PEYTON FINANCIAL MORTGAGE INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SEATTLE'S BEST MORTGAGE, INC.  1 PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP SEATTLE'S BEST MORTGAGE, INC.  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CORPORATION, A NORTH CAROLINA CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  INTERLINC MORTGAGE SERVICES, LLC  LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY  NTEN INC. DBA PREMIER NATIONWIDE LENDING  PEYTON FINANCIAL MORTGAGE INC  THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  LENDERFI, INC, A CALIFORNIA CORPORATION  MAXREAL CUPERTINO 3 \$1,110,000.00  OPTIMUM FIRST, INC. 1 \$397,200.00  PEYTON FINANCIAL MORTGAGE INC  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SEATTLE'S BEST MORTGAGE, INC. 1 \$260,000.00  1 \$260,000.00  PROVIDENT FUNDING ASSOCIATES I.P. A  CASSOCIATES I.P. A  PROVIDENT FUNDING ASSOCIATES I.P. A  PROVIDENT FUNDING ASSOCIATES I.P. A  PROVIDENT FUNDING ASSOCIATES I.P. A  CALIFORNIA LIMITED PARTNERSHIP SEATTLE'S BEST MORTGAGE, INC. 1 \$260,000.00  PROVIDENT FUNDING ASSOCIATES I.P. A  CALIFORNIA LIMITED PARTNERSHIP SEATTLE'S BEST MORTGAGE, INC. 1 \$260,000.00	CORPORATION, A NORTH CAROLINA CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION  INTERLINC MORTGAGE SERVICES, LLC  LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY  NTFN INC. DBA PREMIER NATIONWIDE LENDING PEYTON FINANCIAL MORTGAGE INC  THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  LENDERFI, INC, A CALIFORNIA CORPORATION  MAXREAL CUPERTINO MAXREAL CUPERTINO OPTIMUM FIRST, INC. PEYTON FINANCIAL MORTGAGE INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED SEATTLE'S BEST MORTGAGE, INC. TOPONE MORTGAGE, INC.  1 \$260,000.00 2.71%  \$26,587,932.16 68.95% PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED SEATTLE'S BEST MORTGAGE, INC. 1 \$260,000.00 2.71%  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED SEATTLE'S BEST MORTGAGE, INC. 1 \$260,000.00 2.71%  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED SEATTLE'S BEST MORTGAGE, INC. 1 \$260,000.00 2.71%	CORPORATION, A NORTH CAROLINA CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  INTERLINC MORTGAGE SERVICES, LLC  LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY  NTFN INC. DBA PREMIER NATIONWIDE LENDING PEYTON FINANCIAL MORTGAGE INC  THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  M.J. BRADLEY MORTGAGE CAPITAL, LLC., A CALIFORNIA LIABILITY COMPANY  M.J. BRADLEY MORTGAGE CAPITAL, LLC., A CALIFORNIA LIABILITY COMPANY  M.J. BRADLEY MORTGAGE CAPITAL, LLC., A CALIFORNIA LIABILITY COMPANY  M.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  MARREAL CUPERTINO  MAXREAL CORPORATION, A NORTH CAROLINA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION INTERLINC MORTGAGE SERVICES, LLC  LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY NTFN INC. DBA PREMIER NATIONWIDE LENDING PEYTON FINANCIAL MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  LENDERFI, INC, A CALIFORNIA CORPORATION MAXREAL CUPERTINO OPTIMUM FIRST, INC. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SEATTLE'S BEST MORTGAGE, INC. TOPONE MORTGAGE, I.P., A CALIFORNIA LIMITED SEATTLE'S BEST MORTGAGE, INC. TOPONE MORTGAGE, I.P., A CALIFORNIA LIMITED SEATTLE'S L.P., A CALIFORNIA LIMITED SEATTLE'S BEST MORTGAGE, INC. TOPONE MORTGAGE, I.P., A CALIFORNIA LIMITED SEATTLE'S BEST MORTGAGE, I.C., A CALIFORNIA LIMITED SEATTLE'S L.P., A CALIFORNIA LIMITED SEATTLE'S BEST MORTGAGE, I.C., S337,202.16 S0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SEATTLE'S BEST MORTGAGE, I. \$315,000.00 2.71% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SEATTLE'S BEST MORTGAGE, I. \$315,000.00 2.71% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SEATTLE'S BEST MORTGAGE, I. \$315,000.00 2.71% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SEATTLE'S BEST MORTGAGE, I. \$315,000.00 2.71% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SEATTLE'S BEST MORTGAGE, I. \$315,000.00 2.71% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SEATTLE'S BEST MORTGAGE, I. \$315,000.00 2.71% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SEATTLE'S BEST MORTGAGE, I. \$315,000.00 2.71% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	CORPORATION, A NORTH CAROLINA CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION  INTERLINC MORTGAGE SERVICES, LLC  LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY  NTFN INC. DBA PREMIER NATIONWIDE LENDING PEYTON FINANCIAL MORTGAGE INC THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  MAREAL CUPERTINO  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  DESCRIPTION  AND STANDARD SOLON  NA CORPORATION  AND SOLON  NA CORPORATION  AND SOLON  NA CORPORATION  AND SOLON  NA CORPORATION  AND SOLON  NA CORPORATION  AND SOLON  NA CORPORATION  AND SOLON  NA CORPORATION  AND SOLON  NA CORPORATION  AND SOLON  NA CALIFORNIA LIMITED  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  PARTNERSHIP SEATTLE'S BEST MORTGAGE, INC.  1 \$260,000.00 3.3% 0 \$0.00 NA PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED  PARTNERSHIP  SEATTLE'S BEST MORTGAGE, INC.  1 \$260,000.00 3.3% 0 \$0.00 NA PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED  PARTNERSHIP  SEATTLE'S BEST MORTGAGE, INC.  1 \$260,000.00 3.3% 0 \$0.00 NA PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED  PARTNERSHIP  SEATTLE'S BEST MORTGAGE, INC.  1 \$260,000.00 3.3% 0 \$0.00 NA PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED  PARTNERSHIP  SEATTLE'S BEST MORTGAGE, INC.  1 \$260,000.00 3.3% 0 \$0.00 NA PROVIDENT FUNDING ASSOCIATES L.P. A	

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3138XPBV4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	10	\$2,516,000.00	100%	0	\$0.00	NA	0
Total	PARTNERSHIP	10	\$2,516,000.00	100%	0	\$0.00		0
3138XPBW2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$859,556.00	9.96%	0	\$0.00	NA	v C
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$200,000.00	2.32%	0	\$0.00	NA	v C
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$490,291.42	5.68%	0	\$0.00	NA	. (
	FIRST HALLMARK MORTGAGE CORP	1	\$295,000.00	3.42%	0	\$0.00	NA	C
	GOODMORTGAGE.COM, A CORPORATION	1	\$155,000.00	1.8%	0	\$0.00	NA	(
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$790,800.00	9.16%	0	\$0.00	NA	(
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$342,000.00	3.96%	0	\$0.00	NA	, (
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$333,717.00	3.87%	0	\$0.00	NA	(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,863,981.97	56.36%	0	\$0.00	NA	. (
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	3.47%	0	\$0.00	NA	. (
Total		32	\$8,630,346.39	100%	0	\$0.00		0
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	. (
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,994.51	13.16%	П	\$0.00	NA	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,713.18	6.37%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	6.61%	0	\$0.00	NA	, (C

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	OPTIMUM FIRST, INC.	1	\$128,000.00	7.05%	0 \$0.00	) NA	0
	PROVIDENT FUNDING						
	ASSOCIATES, L.P., A	1	\$131,000.00	7.21%	0 \$0.00	N A	0
	CALIFORNIA LIMITED	1	\$151,000.00	7.21 /0	\$0.00		
-	PARTNERSHIP						₩
	RESIDENTIAL HOME FUNDING	_	4040000	<b>.</b>			
	CORP., A NEW YORK	1	\$94,000.00	5.18%	0 \$0.00	) NA	<b>V</b> 0
-	CORPORATION						₩
	ROCKY MOUNTAIN MORTGAGE	1	ф120 000 00	7.69	φο ο		
	SPECIALISTS, INC., A	1	\$138,000.00	7.6%	0 \$0.00	NA	0
-	COLORADO CORPORATION						₩
	THE MORTGAGE WAREHOUSE,	1	¢170,000,00	0.260	0 00	) NTA	
	LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$170,000.00	9.36%	0 \$0.00	) NA	0
ŀ	W.J. BRADLEY MORTGAGE						+
	CAPITAL, LLC., A DELAWARE	1	\$174,266.84	9.6%	0 \$0.00	N M	0
	LIMITED LIABILITY COMPANY	1	Ψ1/4,200.04	7.070	\$0.00		ľ
Total	EMMITTED EMBELTIT COMMITMAT	12	\$1,815,920.54	100%	0 \$0.00		0
10441		- 12	Ψ1,012,720.21	100 /0	φοιοι	,	Ť
	AMERICAN FEDERAL						$\dagger \dagger$
3138XPBY8	MORTGAGE CORPORATION	1	\$386,000.00	7.08%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY,						П
	LLC, A LIMITED LIABILITY	1	\$308,334.11	5.65%	0 \$0.00	) NA	0
	COMPANY		·				
	HAMILTON NATIONAL						
	MORTGAGE COMPANY, A	1	\$322,500.00	5.91%	0 \$0.00	) NA	0
-	CORPORATION						₩
	METROPOLITAN HOME						
	MORTGAGE, INC., A	2	\$459,700.00	8.43%	0 \$0.00	) NA	0
-	CALIFORNIA CORPORATION						₩
	NTFN INC. DBA PREMIER	1	\$110,000.00	2.02%	0 \$0.00	) NA	0
ŀ	NATIONWIDE LENDING	4	·		0 00		$\bot$
ŀ	OPTIMUM FIRST, INC.	1	\$225,000.00	4.13%	0 \$0.00	) NA	0
	PROVIDENT FUNDING						
	ASSOCIATES, L.P., A CALIFORNIA LIMITED	10	\$3,281,100.00	60.17%	0 \$0.00	) NA	0
	PARTNERSHIP						
-	RESIDENTIAL MORTGAGE						$\forall t$
	FUNDING, INC.	1	\$360,000.00	6.61%	0 \$0.00	) NA	0
Total	,	18	\$5,452,634.11	100%	0 \$0.00	)	0
			, ,				$\Box$
	AMERISAVE MORTGAGE						П
3138XPBZ5	CORPORATION, A GEORGIA	1	\$135,767.33	4.51%	0 \$0.00	) NA	0
	CORPORATION						$\downarrow \downarrow$
	BOX HOME LOANS, DIV. OF						
	REPUBLIC MORTGAGE HOME	1	\$232,500.00	7.73%	0 \$0.00	) NA	0
	LOANS, LLC		* * * * * * * * * * * * * * * * * * * *				$ \downarrow \downarrow $
	FAMILY FIRST FUNDING LLC	1	\$416,498.95	13.84%	0 \$0.00	) NA	0

	HOMEWAY MORTGAGE, LLC	1	\$320,000.00	10.64%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE							T
	MORTGAGE INC., A	1	\$200,000.00	6.65%	0	\$0.00	NA	0
	WASHINGTON CORPORATION							
	METROPOLITAN HOME							
	MORTGAGE, INC., A	1	\$110,400.00	3.67%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION							
	MICHIGAN MUTUAL, INC, A	1	¢172 000 00	5 75 M		¢0.00	NT A	$\prod$
	MICHIGAN CORPORATION	1	\$173,000.00	5.75%	U	\$0.00	NA	J
	OPTIMUM FIRST, INC.	1	\$198,000.00	6.58%	0	\$0.00	NA	0
	POLARIS HOME FUNDING							
	CORP, A FLORIDA	1	\$143,100.00	4.76%	0	\$0.00	NA	0
	CORPORATION							
	PROVIDENT FUNDING							T
	ASSOCIATES, L.P., A	1	¢262 154 22	0.710		¢0.00	NT A	
	CALIFORNIA LIMITED	1	\$262,154.33	8.71%	U	\$0.00	NA	J
	PARTNERSHIP							
	RADIUS FINANCIAL GROUP,							
	INC., A MASSACHUSETTS	1	\$417,000.00	13.86%	0	\$0.00	NA	0
	CORPORATION							
	W.J. BRADLEY MORTGAGE							
	CAPITAL, LLC., A DELAWARE	1	\$400,483.82	13.3%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY				Ш			
Total		12	\$3,008,904.43	100%	0	\$0.00		0
					Н			4
3138XPCA9	OPTIMUM FIRST, INC.	2	\$501,000.00		+	\$0.00	NA	_
	PREMIER LENDING, INC.	1	\$334,500.00	12.91%	0	\$0.00	NA	0
	PROVIDENT FUNDING							
	ASSOCIATES, L.P., A	6	\$1,755,350.00	67.75%	0	\$0.00	NA	o
	CALIFORNIA LIMITED	Ü	Ψ1,700,00000	0,1,0,0		φσ.σσ	- 1,12	
	PARTNERSHIP	_			Н			+
Total		9	\$2,590,850.00	100%	0	\$0.00		0
					H			+
	PROVIDENT FUNDING							
3138XPCB7	ASSOCIATES, L.P., A	10	\$2,372,302.57	92.64%	0	\$0.00	NA	0
	CALIFORNIA LIMITED PARTNERSHIP							
					H			+
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	¢100 550 00	7.36%	$\cap$	00.02	NIA	۸
	CORPORATION	1	\$188,550.00	7.30%	U	\$0.00	NA	٦
Total	CORFORATION	11	\$2 E40 9E2 E7	100%	Λ	\$0.00		0
1 Otal		11	\$2,560,852.57	100%	V	\$0.00		4
	PROVIDENT FUNDING				${\sf H}$			+
	ASSOCIATES, L.P., A				П			
3138XPCC5	CALIFORNIA LIMITED	12	\$3,914,600.00	100%	0	\$0.00	NA	0
	PARTNERSHIP							
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%	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,894,200.00	71.19%	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$307,000.00	11.54%	0 \$0.00	NA
Total		11	\$2,660,700.00	100%	0 \$0.00	
3138XPCE1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$642,000.00	6.38%	\$0.00	NA
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$207,000.00	2.06%	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	4.15%	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$181,000.00	1.8%	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$58,140.00	0.58%	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,152,916.61	81.07%	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	3.96%	\$0.00	NA
Total		34	\$10,057,056.61	100%	0 \$0.00	
3138XPCF8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,089,250.00	81.42%	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	18.58%	\$0.00	NA
Total		13	\$3,794,250.00	100%	90.00	
	DROVIDENT FUNDAG					
3138XPCG6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,388,250.00	100%	\$0.00	NA
Total		6	\$1,388,250.00	100%	0 \$0.00	
3138XPCH4	PROVIDENT FUNDING ASSOCIATES, L.P., A	5	\$1,498,500.00	100%	\$0.00	NA

	CALIFORNIA LIMITED PARTNERSHIP							
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	0
Total		11	\$3,571,740.00	100%	0	\$0.00		0
2120VDE25	DANIZ OF AMERICA NA	20	¢1 010 657 19	1000/	0	\$0.00	NT A	
3138XPE25 Total	BANK OF AMERICA, N.A.	30 <b>30</b>	\$1,910,657.18 <b>\$1,910,657.18</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0
3138XPE33	BANK OF AMERICA, N.A.	65	\$16,184,715.56	100%	0	\$0.00	NA	0
Total		65	\$16,184,715.56	100%	0	\$0.00		0
3138XPE41	BANK OF AMERICA, N.A.	15	\$2,411,419.72	100%	0	\$0.00	NA	0
Total	,	15		100%	0	\$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%	_	\$0.00	1,11	0
3138XPE74	BANK OF AMERICA, N.A.	136	\$13,303,386.53	100%	0	\$0.00	NA	0
Total		136		100%		\$0.00	1111	0
3138XPE82	BANK OF AMERICA, N.A.	166	· / /	100%		\$0.00	NA	1.1
Total		166	\$10,870,569.33	100%	0	\$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
					$\perp$			$\prod$
3138XPEQ2	BANK OF AMERICA, N.A.	127	\$33,213,135.82	100%		\$0.00	NA	$\mathbf{T}$
Total		127	\$33,213,135.82	100%	0	\$0.00		0
3138XPER0	BANK OF AMERICA, N.A.	87	\$5,019,292.26	100%	0	\$0.00	NA	$\overline{\mathbf{C}}$

Total		87	\$5,019,292.26	100% 0	\$0.00		0
3138XPES8	BANK OF AMERICA, N.A.	12	\$2,641,214.55	100% 0	\$0.00	NA	0
Total		12	\$2,641,214.55	100% 0	\$0.00	111	0
3138XPET6	BANK OF AMERICA, N.A.	22	\$2,803,694.79	100% 0	\$0.00	NA	0
Total		22	\$2,803,694.79	100% 0	\$0.00		0
3138XPEU3	BANK OF AMERICA, N.A.	13	\$1,497,524.31	100% 0	\$0.00	NA	0
Total		13	\$1,497,524.31	100% 0	\$0.00		0
3138XPEV1	BANK OF AMERICA, N.A.	16	\$1,779,332.85	100% 0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	16		100% 0	\$0.00	11/7	0
			***********	100110	40.00		
3138XPEW9	BANK OF AMERICA, N.A.	10 10		100% 0 100% 0	\$0.00	NA	1.1
Total		10	\$1,361,523.02	100% 0	\$0.00		0
3138XPEX7	BANK OF AMERICA, N.A.	16	\$2,090,098.73	100% 0	\$0.00	NA	0
Total		16	\$2,090,098.73	100% 0	\$0.00		0
21201/07/7	DANK OF AMERICA WA		Φ1 <b>7</b> 01 220 65	100%	40.00	27.4	
3138XPEY5	BANK OF AMERICA, N.A.	8 8	\$1,701,338.65	100% 0 100% 0	\$0.00	NA	17
Total		8	\$1,701,338.65	100% 0	\$0.00		0
3138XPEZ2	BANK OF AMERICA, N.A.	8	\$1,939,266.21	100% 0	\$0.00	NA	0
Total		8	\$1,939,266.21	100% 0	\$0.00		0
3138XPFA6	BANK OF AMERICA, N.A.	6	\$1,296,243.54	100% 0	\$0.00	NA	0
Total		6		100% 0	\$0.00		0
3138XPFB4	BANK OF AMERICA, N.A.	50	\$13,331,776.47	100% 0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.		\$13,331,776.47 \$13,331,776.47	100% 0	\$0.00 \$0.00	11/7	0
3138XPFC2	BANK OF AMERICA, N.A.	17	\$4,542,843.27	100% 0	\$0.00	NA	11
Total		17	\$4,542,843.27	100% 0	\$0.00		0
3138XPFD0	BANK OF AMERICA, N.A.	6	\$1,426,563.93	100% 0	\$0.00	NA	0
Total		6	\$1,426,563.93	100% 0	\$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	100% 0	\$0.00	1 17	0
							$\prod$
3138XPFF5	BANK OF AMERICA, N.A.	27	\$2,640,978.56	100% 0	\$0.00	NA	
Total		27	\$2,640,978.56	100% 0	\$0.00		0
3138XPFG3	BANK OF AMERICA, N.A.	23	\$3,024,531.11	100% 0	\$0.00	NA	n

Total		23	\$3,024,531.11	100%	<u></u>	\$0.00	(	0
10tai		23	\$3,024,331.11	<u> </u>	1	φυ.υυ	<u> </u>	<u> </u>
3138XPFH1	BANK OF AMERICA, N.A.	100	\$13,716,085.39	100%	, <u>0</u>	\$0.00	NA	0
Total		100	\$13,716,085.39	100%	0	\$0.00	1	0
		$\Box$	<u> </u>	'	$\coprod$		<u> </u>	$\perp$
3138XPFJ7	BANK OF AMERICA, N.A.	11	<u> </u>		+	1	1	.0
Total		11	\$2,631,292.25	100%	0	\$0.00	<del> </del>	0
3138XPFK4	BANK OF AMERICA, N.A.	11	\$1,807,963.73	100%	0	\$0.00	NA	
Total	<i>Diam.</i> Or raine	11			+	1		0
			¥-,,	<del></del>	Ì			Ď
3138XPFL2	BANK OF AMERICA, N.A.	11	\$2,608,744.22	100%	<i>0</i>	\$0.00	NA	0
Total		11	\$2,608,744.22	100%	0	\$0.00	<u> </u>	0
3138XPFM0	BANK OF AMERICA, N.A.	11	\$2,704,666.18	100%		\$0.00	NA	10
Total	DANK OF AMERICA, N.A.	11			+		1	0
1 Otai		1	Φ2910-19000-20	100 /	H	Ψυισσ		
3138XPFN8	BANK OF AMERICA, N.A.	4	\$1,162,182.75	100%	, <mark>0</mark>	\$0.00	NA	0
Total		4	\$1,162,182.75	100%	0	\$0.00		0
		<u> </u>	1 222 00	<u> </u>	Щ	12.00	<u> </u>	Ļ
3138XPFP3	BANK OF AMERICA, N.A.	17	<u> </u>	1	77	1		0
Total		17	\$2,366,092.00	100%	0	\$0.00	<del> </del>	0
3138XPFQ1	BANK OF AMERICA, N.A.	17	\$1,980,139.68	100%	0	\$0.00	NA	0
Total Total		17	. / /		+		1	0
				i				
3138XPTF0	CAPITAL ONE, N.A.	75	1 1			1		1
Total		75	\$13,637,642.95	100%	0	\$0.00	<del></del>	0
3138XPTG8	CAPITAL ONE, N.A.	39	\$8,403,089.68	100%		\$0.00	NA	$\int_{0}^{\infty}$
Total	CAITIAL ONL, IV.A.	39			++	i		0
				<del></del>	Ŭ		Ī	Ĺ
3138XQ3Z2	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$468,133.36	71.65%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,200.00		Ш			4
Total		3	\$653,333.36	100%	0	\$0.00	<u>-</u>	0
<del>                                     </del>	CMG MORTGAGE, INC. DBA	<del>                                     </del>	<del>                                     </del>		#	<del>                                     </del>	<u> </u>	+
3138XQ4A6	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$519,925.27	100%	Ш	·		┵
Total		1	\$519,925.27	100%	0	\$0.00	<del>-</del>	0
2120VOADA	OCMBC INC	2	\$710,934.92	100%		90.00	NA	+
3138XQ4B4 Total	OCMBC, INC	2	· · · · · · · · · · · · · · · · · · ·		+	1		1
lotai			P/10,737.74	<u>100 /0</u> ]	<b>U</b>	φυ.υυ		t
3138XQ4C2		1	\$121,317.00	7.69%	, O	\$0.00	NA	. (

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	ALLIED MORTGAGE GROUP INC							
	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
3138XQ4D0	PRIME MORTGAGE LENDING INC	1	\$376,460.78	47.87%	0	\$0.00	NA	0
	Unavailable	1	\$410,000.00	52.13%		\$0.00	NA	-
Total		2	\$786,460.78	100%	0	\$0.00		0
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	\$0.00	NA	0
	Unavailable	1	\$392,500.00	11.93%	_	\$0.00	NA	-
Total		11	\$3,291,202.48	100%	0	\$0.00		0
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
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%		\$0.00	NA	
Total		5	\$1,308,650.00	100%	0	\$0.00		0
3138XQ4H1	NETWORK CAPITAL FUNDING CORPORATION	1	\$598,970.38	100%	0	\$0.00	NA	0
Total		1	\$598,970.38	100%	0	\$0.00		0
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%	$\vdash$	\$0.00	NA	-
Total		6	\$1,902,762.00	100%	0	\$0.00		0
3138XQ4K4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$232,110.00	26.72%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	48%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$219,646.14	25.28%	0	\$0.00	NA	0

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Total		3	\$868,756.14	100%	0 \$0.00		0
			,				$\prod$
3138XQ5U1	AMERICAN INTERNET MORTGAGE, INC.	2	\$349,698.77	1.72%	0 \$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$80,883.29	0.4%	0 \$0.00	NA	. 0
	AVEX FUNDING CORPORATION	2	\$687,902.03	3.38%	0 \$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$399,384.12	1.96%	0 \$0.00	NA	. 0
	CAPSTONE LENDING CORP	1	\$299,538.10	1.47%	0 \$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$295,419.45	1.45%	0 \$0.00	NA	0
	CITIBANK,N.A.	19	\$6,017,037.85	29.54%	0 \$0.00	NA	0
	COBALT MORTGAGE, INC.	23	\$6,311,780.20	30.99%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$312,689.42	1.54%	0 \$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,110,821.64	5.45%	0 \$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,385.67	2.04%	0 \$0.00		
	MLD MORTGAGE INC.	2	\$555,130.59	2.73%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$1,139,815.61	5.6%	0 \$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$315,933.88	1.55%	0 \$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$474,261.30	2.33%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,817.85	1.22%	0 \$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$349,461.11	1.72%	0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$296,590.82	1.46%	0 \$0.00		╄
	WESTERN BANCORP	2	\$705,925.40	3.45%			1
Total		69	\$20,366,477.10	100%	90.00		0
2129VO5V0	CARTONE LENDING CORR	2	\$202,007,02	5.84%	00.02	NA	Λ
3138XQ5V9	CAPSTONE LENDING CORP CITIBANK,N.A.	36	\$298,097.92 \$4,533,411.64	5.84% 88.89%			-
	MORTGAGE ASSURANCE INC.	30	\$4,533,411.64 \$147,800.64	2.9%			
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$120,837.01	2.37%			
Total	L.L.C.	40	\$5,100,147.21	100%	0 \$0.00		0
- 0000		-10	ψυ, 100,171,21	100 /0	Ψυ•υυ		ľ
3138XQ5W7	A C G FUNDING, INC.	1	\$475,358.82	0.93%	0 \$0.00	NA	0
P13011Q3 11 1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,608,430.49	3.14%			

CAPSTONE LENDING CORP

CENTRAL BANC MORTGAGE

\$399,461.19

0.78% 0

	CENTRAL BANC MORTGAGE CORPORATION	1	\$318,320.64	0.62%	0	\$0.00	NA	O
	CERTUSBANK, N.A.	3	\$683,546.34	1.33%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	·	1.36%				
	CITIBANK,N.A.	109	\$27,908,744.12	54.47%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$448,785.49	0.88%		·		
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$563,539.89	1.1%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$405,000.00	0.79%	0	\$0.00	NA	0
	JMAC LENDING, INC.	7	\$2,141,864.35	4.18%	0	\$0.00	NA	0
	LENDERFI INC.	1	\$361,512.38	0.71%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,770,980.03	5.41%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$730,940.08	1.43%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$1,071,055.32	2.09%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$660,608.95	1.29%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$439,407.31	0.86%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	4	\$1,483,316.19	2.9%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$730,839.97	1.43%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	7		5.68%				
	RADIUS FINANCIAL GROUP INC.	1	\$182,953.23	0.36%	0	\$0.00	NA	0
	SIRVA MORTGAGE	6	\$1,701,467.13	3.32%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$301,343.54	0.59%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	5	\$1,446,561.47	2.82%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$576,222.77	1.12%				
	WALL FINANCIAL INC.	1	\$216,707.70	0.41%	0	\$0.00	NA	0
Total		178	i i	100%	0	\$0.00		0
3138XQ5X5	CITIBANK,N.A.	9	\$2,616,154.50	100%	0	\$0.00	NA	0
Total		9	†	100%	-	\$0.00		0
					П			Ţ
3138XQ5Y3	CITIBANK,N.A.	16	\$1,072,681.88	100%	0	\$0.00	NA	0
Total		16		100%	$\boldsymbol{ au}$	\$0.00		0
	1				П		ı	T
3138XQ5Z0	CITIBANK,N.A.	11	\$1,067,965.35	100%	0	\$0.00	NA	0
Total		11	\$1,067,965.35	100%	-	\$0.00		0
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NA 0

\$0.00

3138XQ6A4	CAPSTONE LENDING CORP	1	\$243,973.56	20.01% (	\$0.00	NA 0
	CITIBANK,N.A.	1	\$200,000.00			
	JMAC LENDING, INC.	1	\$176,000.00	14.44% (	\$0.00	NA 0
	T.J. FINANCIAL, INC.	3	\$599,028.45		1	NA 0
Total		6	\$1,219,002.01	100%	1	0
3138XQ6B2	CITIBANK,N.A.	3	\$863,313.00	34.47% (	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$332,000.00	13.25% (	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	2	\$455,371.76	18.18% (	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$339,531.57	13.56% (	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$235,931.77	9.42%	\$0.00	NA 0
	T.J. FINANCIAL, INC.	1	\$278,632.60	11.12% (	\$0.00	NA 0
Total	T.J. THVIIVENIE, HVC.	9	\$2,504,780.70	100%	1 1	0
10001			<b>\$2,001,7007.0</b>	100 /6	φοισσ	
3138XQN23	AMERICAN MOMENTUM BANK	1	\$149,418.85	1.68% (	\$0.00	NA 0
	AT & T FAMILY FEDERAL	1	\$144,000.00	1.62% (		
	CREDIT UNION CITY BANK DBA CITY BANK	1	\$128,199.08	1.44% (	\$0.00	NA 0
	MTG		·		·	
	D.L. EVANS BANK	1	\$143,801.61	1.62%	1	NA 0
	DACOTAH BANK	1	\$149,558.27	1.68%	1	NA 0
	FARMERS BANK & TRUST	1	\$143,093.53	1.61% (	<u> </u>	NA 0
	FIRST BANK AND TRUST	1	\$139,407.67	1.57% (	1 1	NA 0
	FIRST HOME MORTGAGE CORP	1	\$134,818.15	1.52% (	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$143,806.03	1.62%	\$0.00	NA 0
	FIRST MORTGAGE SERVICE, INC	1	\$147,100.00	1.66%	\$0.00	NA 0
	FIRST NORTHERN BANK OF WYOMING	1	\$148,000.00	1.67%	\$0.00	NA 0
	FLORIDA PARISHES BANK	1	\$147,791.47	1.66% (	\$0.00	NA 0
	GRAND VALLEY NATIONAL BANK	1	\$146,200.34	1.65% (		NA 0
	HORIZON BANK-NE	1	\$136,800.00	1.54% (	\$0.00	NA 0
	INDIANA MEMBERS CREDIT UNION	1	\$133,699.86			
	INTRUST BANK. N.A.	1	\$139,811.42	1.57% (	\$0.00	NA 0
	MEMBERS 1ST FEDERAL		·			
	CREDIT CU	1	\$141,750.00	1.59%	\$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$144,570.55	1.63%	\$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	1	\$137,560.21	1.55%	\$0.00	NA 0
	STOCKMAN BANK	1	\$136,610.00	1.54% (	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	43	\$5,909,497.08	66.49% (	\$0.00	NA 0
	·	1	\$142,000.00			
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	THE NATIONAL BANK OF GEORGIA					
Total		64	\$8,887,494.12	100% 0	\$0.00	0
3138XQN31	ADAMS COUNTY NATIONAL BANK	1	\$99,028.46	1.31% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$89,870.09	1.19% 0	\$0.00	NA 0
	BANK OF LEE'S SUMMIT	1	\$107,052.31	1.42% 0	\$0.00	NA 0
	BANKER'S BANK	1	\$90,877.42	1.2% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$89,873.20	1.19% 0	\$0.00	NA 0
	BAY BANK FSB	1	\$99,862.23	1.32% 0	\$0.00	NA 0
	BENEFIT BANK	1	\$91,074.35	1.21% 0	\$0.00	NA 0
	BNC NATIONAL BANK	1	\$90,000.00	1.19% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES INC	1	\$100,000.00	1.32% 0	\$0.00	NA 0
	COMMERCE BANK	1	\$99,862.23	1.32% 0	\$0.00	NA 0
	DACOTAH BANK	2	\$200,716.80	2.66% 0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME	1	\$99,920.00	1.32% 0	\$0.00	NA 0
	FIRST BANK AND TRUST	1	\$107,851.20	1.43% 0	\$0.00	NA 0
	FIRST MADISON VALLEY BANK	1	\$98,000.00	1.3% 0	\$0.00	NA 0
	FIRST MORTGAGE SERVICE, INC	1	\$108,800.00	1.44% 0	\$0.00	NA 0
	FLORIDA PARISHES BANK	1	\$91,876.08	1.22% 0	\$0.00	NA 0
	INDIANA MEMBERS CREDIT UNION	2	\$188,876.08	2.5% 0	\$0.00	NA 0
	INTRUST BANK. N.A.	2	\$208,319.01	2.76% 0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	4	\$393,579.00	5.21% 0	\$0.00	NA 0
	M&T BANK	1	\$95,670.95	1.27% 0	\$0.00	NA 0
	MORTGAGE INVESTMENT SCVS CORP	1	\$89,039.16	1.18% 0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES C	1	\$107,854.52	1.43% 0	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$103,657.00	1.37% 0	\$0.00	NA 0
	SAGE BANK	1	\$94,000.00	1.24% 0	\$0.00	NA 0
	SOUTHERN FIRST BANK	2	\$199,865.29	2.65% 0	\$0.00	NA 0
	STOCKMAN BANK	1	\$104,500.00	1.38% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	39	\$3,882,311.83	51.4% 0	\$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$110,000.00	1.46% 0	\$0.00	NA 0
	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 0
	WHITNEY BANK	1	\$105,457.75	1.4% 0	\$0.00	NA 0
Total		76	\$7,552,660.25	100% 0	\$0.00	0
3138XQN49	CENTENNIAL BANK	1	\$119,758.47	1.82% 0	\$0.00	NA 0

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	CENTRAL MINNESOTA CREDIT UNION	1	\$110,044.73	1.67%	0	\$0.00	NA 0	)
	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 0	)
	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	\$0.00	NA 0	)
	STOCKMAN BANK	1	\$111,895.62	1.7%	0	\$0.00	NA 0	)
	SUNTRUST MORTGAGE, INC.	40	\$4,714,617.76	71.61%	0	\$0.00	NA 0	)
	UNITED COMMUNITY BANK	1	\$122,384.93	1.86%	0	\$0.00	NA 0	)
	WESTERN SECURITY BANK	1	\$112,348.46	1.7%	0	\$0.00	NA 0	)
Total		56	\$6,584,069.05	100%	0	\$0.00	0	,
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 0	)
	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 0	)
	COMMERCE BANK	1	\$115,850.68	1.68%	0	\$0.00	NA 0	)
	FIRST FINANCIAL SVCS., INC	1	\$115,750.81	1.68%	0	\$0.00	NA 0	)
	FIRST HOME MORTGAGE CORP	1	\$112,100.00	1.62%	0	\$0.00	NA 0	)
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$116,849.40	1.69%	0	\$0.00	NA 0	Ш
	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 0	)
	HANCOCK BANK	1	\$110,707.11	1.6%	0	\$0.00	NA 0	)
	HARBOR COMMUNITY BANK	1	\$113,450.41	1.64%	0	\$0.00	NA 0	)
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$112,851.19	1.63%	0	\$0.00	NA 0	)
	MONARCH BANKDBA MONARCH MTG	1	\$110,108.08	1.59%	0	\$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	1.8%	0	\$0.00	NA 0	)
	PRESIDENTIAL BANK, FSB	1	\$113,803.31	1.65%	0	\$0.00	NA 0	)
	SOUTHWEST BANK	1	\$124,835.39	1.81%	0	\$0.00	NA 0	)
	SUNTRUST MORTGAGE, INC.	36	\$4,223,789.11	61.18%	0	\$0.00	NA 0	)
	U.S. EMPLOYEES OC FCU	1	\$114,851.97	1.66%	0	\$0.00	NA 0	)

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	VIRGINIA HERITAGE BANK	1	\$122,342.32	1.77%	0 \$0.00	) NA	0
	WHITNEY BANK	1	\$111,955.70	1.63%	0 \$0.00		
Total		59	\$6,903,926.66	100%	0 \$0.00		0
			,				П
3138XQN64	AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,439.13	1.98%	0 \$0.00	) NA	0
	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%	0 \$0.00		
	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%	0 \$0.00		
	INDIANA MEMBERS CREDIT UNION	1	\$66,418.24	2.66%	0 \$0.00	) NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$67,916.39	2.72%	0 \$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	)	0
							Ш
3138XQN72	DREW MORTGAGE ASSOCIATES	1	\$303,183.23	10.3%	0 \$0.00		44
	FIRST STATE BANK - TX	1	\$204,136.88	6.94%	0 \$0.00	-	$\overline{}$
	GENEVA FINANCIAL,LLC	1	\$227,699.76	7.74%	0 \$0.00	) NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$278,180.46				ш
	NORTHSTAR BANK OF TEXAS	1	\$228,613.14	7.77%			
	SAGE BANK	1	\$416,000.00	14.14%			
	SUNTRUST MORTGAGE, INC.	6	\$1,284,290.27	43.65%			77
Total		12	\$2,942,103.74	100%	80.00	)	0
3138XQN80	MIDDLETOWN VALLEY BANK	1	\$99,882.59	8.44%	0 \$0.00	) NA	0
51502121100	SUNTRUST MORTGAGE, INC.	10	\$987,941.41	83.46%		1	_
	UNITED COMMUNITY BANK	1	\$95,951.42	8.1%			-
Total	011125 001111011111 211111	12	\$1,183,775.42	100%	<b>†</b>		0
10002			<b>41,130,1101.2</b>	20070	4010		Ť
3138XQN98	SUNTRUST MORTGAGE, INC.	5	\$1,320,949.39	100%	0 \$0.00	) NA	0
Total	,	5	\$1,320,949.39	100%			0
							Ш
3138XQNQ0	ADAMS COUNTY NATIONAL BANK	1	\$242,230.59	0.12%	0 \$0.00	) NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$771,449.88	0.38%			Ш
	ALCOVA MORTGAGE LLC	5	\$1,406,301.71	0.7%	0 \$0.00	) NA	0
	AMERICA'S CHOICE HOME LOANS	3	\$1,177,037.53	0.58%	0 \$0.00	) NA	0
	AMERICA'S MTG RESOURCE, INC	2	\$661,681.36	0.33%	0 \$0.00	) NA	0

AMERICAN MTG & EQUITY CONS INC	8	\$2,364,345.96	1.17%	\$0.00	NA	0
AMERICAN SOUTHWEST MTG CORP	1	\$399,473.26	0.2%	\$0.00	NA	0
AMERICANWEST BANK	2	\$795,971.82	0.39% (	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	3	\$1,003,404.89	0.5%	1		
ARCSTONE FINANCIAL INC	1	\$416,463.23	0.21%			
AVALON MORTGAGE INC	1	\$323,900.00		1		
AXIOM FINANCIAL, LLC	3	\$1,053,350.26		1		
BANK OF COLORADO	8	\$1,997,805.77	0.99% (			-
BANK OF NORTH CAROLINA	7	\$1,898,504.11	0.94%			
BANK OF THE PACIFIC	1	\$284,050.00	0.14%	\$0.00		-
BANKERS MORTGAGE LENDING,INC.	1	\$371,510.13		\$0.00		П
BANKERS TRUST COMPANY	2	\$622,834.70	0.31%	\$0.00	NA	0
BLUERIDGE BANK	1	\$211,000.00	0.1%			$\boldsymbol{T}$
BM REAL ESTATE SERVICES, INC.	2	\$784,769.60				
BNC NATIONAL BANK	2	\$568,505.35	0.28%	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE	2	\$557,866.35	0.28%	\$0.00	NA	.0
CABRILLO CREDIT UNION	1	\$297,316.80	0.15%	\$0.00	NA	0
CALIFORNIA MTG ADVISORS, INC	3	\$856,386.72	0.42%	\$0.00		
CAPITAL ASSISTANCE CORP	2	\$552,271.78	0.27%	\$0.00	NA	0
CAPITAL BANK NA	1	\$226,900.27	0.11% (	\$0.00		
CAPSTAR LENDING, LLC	1	\$303,608.69	0.15%	\$0.00	NA	0
CAPSTONE DIRECT, INC.	1	\$381,896.44	0.19%	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	3	\$1,082,499.27	0.54%	\$0.00	NA	0
CINCOLN SAVINGS BANK	1	\$367,515.40	0.18%	\$0.00	NA	0
CITIZENS BANK OF ADA	2	\$419,768.30	0.21%	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$219,710.29	0.11%	\$0.00		
CITIZENS NATIONAL BANK	1	\$206,939.32	0.1%	\$0.00	NA	0
CITY BANK DBA CITY BANK MTG	2	\$610,953.67	0.3%	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP	6	\$2,450,740.07	1.21%	\$0.00	NA	0
COMMERCE BANK	1	\$180,000.00	0.09%	\$0.00	NA	0
COMMUNITY BANK, COAST	1	\$230,755.00	0.11%	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC.	2	\$823,920.71	0.41%	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE	2	\$523,649.43	0.26%	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	28	\$9,097,589.81	4.5%	\$0.00	NA	0

	ORNERSTONE MORTGAGE, NC.	2	\$519,586.68	0.26%	0 \$0.00	NA 0
	ORP. INVESTORS MTG GROUP NC.	4	\$1,206,321.74	0.6%	0 \$0.00	NA 0
Cl	RADITION MORTGAGE, LLC	2	\$676,507.97	0.33%	0 \$0.00	NA 0
	AMASCUS COMMUNITY ANK	1	\$210,953.11	0.1%	0 \$0.00	NA 0
D.	AS ACQUISITION CO., LLC	1	\$385,207.07	0.19%	0 \$0.00	NA 0
	EVERE MTG CORP DBA HUNT ITG	1	\$382,018.75	0.19%	0 \$0.00	NA 0
	IRECTORS MORTGAGE, IRECTORS	1	\$309,591.78	0.15%	0 \$0.00	NA 0
D.	IRECTORS MORTGAGE, INC	4	\$1,476,860.19	0.73%	0 \$0.00	NA 0
C	RAGAS MORTGAGE OMPANY	1	\$375,250.00	0.19%	0 \$0.00	NA 0
	REW MORTGAGE SSOCIATES	1	\$350,942.25	0.17%	0 \$0.00	NA 0
	AGLEBANK - MD	1	\$370,511.45	0.18%		
	MC HOLDINGS LLC	3	\$1,104,943.03	0.55%	0 \$0.00	NA 0
IN	QUITABLE HOME MORTGAGE, IC.	2	\$473,375.23	0.23%		
	UREKA HOMESTEAD	1	\$243,678.11	0.12%	0 \$0.00	NA 0
	AIRFIELD COUNTY BANK ORP.	1	\$299,804.68	0.15%	0 \$0.00	NA 0
	ARMERS & STOCKMENS/CB&T ITG	1	\$281,688.57	0.14%	0 \$0.00	NA 0
	ARMERS STATE BANK	2	\$504,098.00	0.25%	0 \$0.00	NA 0
	RST CENTURY BANK TPO	1	\$387,489.06	0.19%		
	RST FINANCIAL BANK, NA	1	\$279,880.95	0.14%	0 \$0.00	NA 0
	IRST HERITAGE MORTGAGE LC	5	\$1,735,412.33	0.86%		
	RST HOME MORTGAGE CORP	27	\$9,584,019.88	4.74%	0 \$0.00	NA 0
	RST LIBERTY FINANCIAL ROUP LLC	2	\$704,634.36	0.35%		
	IRST MIDWEST BANK	1	\$313,087.17	0.15%	1	1 1
	RST NBC BANK	1	\$319,588.08	0.16%		1
	LAHERTY FUNDING CORP	1	\$190,748.03	0.09%	0 \$0.00	NA 0
IN	ATEWAY BANK MORTGAGE, IC	3	\$1,127,012.91	0.56%	0 \$0.00	NA 0
	ATEWAY FUNDING IVERSIFIED	1	\$416,463.23	0.21%	0 \$0.00	NA 0
	ENEQUITY MORTGAGE, INC.	1	\$274,646.02	0.14%		1 1
	ENEVA FINANCIAL,LLC	1	\$201,334.52	0.1%	0 \$0.00	NA 0
	EORGIA BANK & TRUST OMPANY	1	\$304,598.36	0.15%	0 \$0.00	
	EORGIA BANKING COMPANY	1	\$292,114.83	0.14%		1 1
G	LACIER BANK	1	\$205,301.38	0.1%	0 \$0.00	NA 0

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GOLD COAST BANK	1	\$397,000.00	0.2%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE,	6	\$2,185,939.10	1.08%	\$0.00	NA	Λ
INC.	U	\$2,165,959.10	1.00%	\$0.00		Ш
GOLDWATER BANK, NA	2		0.34%			
GRAYSTONE MORTGAGE	3	\$918,074.13	0.45%	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	4	\$1,257,638.44	0.62%	\$0.00	NA	0
GUARANTY BOND BANK	1	\$195,870.20	0.1%	\$0.00	NA	0
GULF COAST BANK AND TRUST	2	\$689,090.63	0.34%	\$0.00	NA	0
HAPPY STATE BANK	4	\$1,156,217.85	0.57%	\$0.00	NA	0
HARBOR COMMUNITY BANK	1	\$371,531.97	0.18%	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC	1	\$356,529.88	0.18%	\$0.00	NA	0
HERITAGE BANK	1	\$193,544.79	0.1%	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$353,409.00	0.17%	\$0.00		
HOMETRUST MORTGAGE COMPANY	8	\$2,270,470.30	1.12%	\$0.00	NA	0
HOWARD BANK	10	\$2,838,361.07	1.4%	\$0.00	NA	0
IDAHO FIRST BANK	1	\$416,450.87	0.21%	\$0.00		
IDAHO INDEPENDENT BANK	1	\$416,463.23	0.21%	\$0.00	NA	0
IDEAL HOME LOANS, LLC	3	\$1,055,035.79	0.52%	\$0.00		
INLAND NORTHWEST BANK	2	\$604,783.13	0.3%	\$0.00	NA	0
INTERBANK	1	\$195,747.71	0.1%			0
INTRUST BANK. N.A.	1	\$188,000.00	0.09%	\$0.00	NA	0
INVESTAR BANK	1	\$405,964.70	0.2%	\$0.00	NA	0
IQ CREDIT UNION	2	\$713,666.80	0.35%	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$311,807.12	0.15%	\$0.00	NA	.0
LINCOLN SAVINGS BANK	3	\$675,420.85	0.33%	\$0.00	NA	0
LOANSTAR HOME LOANS LLC	1	\$388,000.00	0.19% (		1	1 1
LRS FINANCIAL DBA HNB MORTGAGE	2	\$535,302.75	0.26%	\$0.00		
M&T BANK	2	\$735,042.93	0.36%	\$0.00	NA	0
MCJAB, INC. DBA FIRST CALIF	1	\$283,500.00	0.14%	\$0.00		
MERIDIAN BANK	1	\$375,526.94	0.19% (	\$0.00	NA	0
MIDSOUTH BANK	2	\$579,300.14	0.29%			1 1
MIDWEST EQUITY MORTGAGE LLC	3	\$1,184,468.92	0.59%			
MONARCH BANKDBA MONARCH MTG	35	\$11,262,437.23	5.57% (	\$0.00	NA	.0
MORIA DEVELOPMENT, INC.	5	\$1,524,497.13	0.75%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	1	\$357,539.17	0.18%	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC.	1	\$280,910.62	0.14%	\$0.00	NA	0
MORTGAGE TRUST INC.	4	\$1,254,623.58	0.62%	\$0.00	NA	0
MORTGAGE TRUST INC.	4	\$1,254,623.58	0.62%	) \$0.00	NA	

MUSA FINANCIAL LLC	6	\$1,763,789.82	0.87%	0 \$0.00	NA 0
NORTHPOINT MORTGAGE INC	2	\$734,415.13	0.36%	0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	5	\$1,256,192.50	0.62%	0 \$0.00	NA 0
OLD LINE BANK	1	\$202,744.60	0.1%	0 \$0.00	NA 0
OLD VIRGINIA MORTGAGE, INC.	1	\$274,789.38	0.14%	0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO	1	\$314,585.19	0.16%	0 \$0.00	NA 0
PHH HOME LOANS/SUNBELT LENDING	5	\$1,326,040.67	0.66%	0 \$0.00	NA 0
PINNACLE BANK - WYOMING	1	\$198,949.66	0.1%	0 \$0.00	NA 0
PLAINS COMMERCE BANK	2	\$560,950.00	0.28%	0 \$0.00	NA 0
POINTBANK	1	\$209,729.68	0.1%	0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC	5	\$1,883,801.61	0.93%	0 \$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC	8	\$2,848,953.45	1.41%	0 \$0.00	NA 0
PREMIER COMMERCIAL BANK	1	\$185,480.43	0.09%	0 \$0.00	NA 0
PREMIER MTG RESOURCES, LLC	2	\$646,104.94	0.32%	0 \$0.00	NA 0
PREMIUM MTG DBA ICON FUNDING	1	\$317,830.91	0.16%	0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	13	\$3,953,764.84	1.96%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	2	\$869,906.21	0.43%	0 \$0.00	NA 0
PRINCETON FINANCIAL, LLC	1	\$189,655.56	0.09%	0 \$0.00	NA 0
PULASKI BANK	3	\$812,276.35	0.4%	0 \$0.00	NA 0
QUEENSBOROUGH NATIONAL B&T CO.	1	\$265,183.21	0.13%	0 \$0.00	NA 0
SAIL MORTGAGE CORP	1	\$232,828.99	0.12%	0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	3	\$1,081,988.43	0.54%	0 \$0.00	NA 0
SEVERN SAVINGS BANK FSB	2	\$735,053.34	0.36%	0 \$0.00	NA 0
SOUTHCREST BANK	1	\$337,088.16	0.17%	0 \$0.00	NA 0
SOUTHERN FIRST BANK	4	\$1,280,617.30	0.63%	0 \$0.00	NA 0
SOUTHWEST BANK	3	\$874,847.70	0.43%	0 \$0.00	NA 0
SPIRITBANK	6	\$1,460,982.73	0.72%	0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT	5	\$1,554,042.93	0.77%	0 \$0.00	NA 0
STARION FINANCIAL	2	\$430,372.49	0.21%	0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$416,450.87	0.21%	0 \$0.00	NA 0
STOCKMAN BANK	7	\$1,727,604.94	0.85%	0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC.	2	\$799,757.82	0.4%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	4	\$1,494,034.01	0.74%	0 \$0.00	
SUN HOME LOANS, INC.	2	\$442,058.12	0.22%	0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC.	189	\$52,220,626.23	25.84%	0 \$0.00	NA 0

	TEXAS TECH FEDERAL CU	1	\$199,794.41	0.1% 0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	2	\$661,636.00	0.33% 0	\$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA	2	\$691,949.88	0.34% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	27	\$8,053,686.54	3.99% 0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	4	\$1,154,369.06	0.57% 0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$338,400.00	0.17% 0	\$0.00	NA 0
	UNION BANK AND TRUST	1	\$343,324.50	0.17% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	3	\$961,017.66	0.48% 0	\$0.00	NA 0
	UNITED HOME LOANS, INC.	2	\$694,730.44	0.34% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	3	\$891,517.98	0.44% 0	\$0.00	NA 0
	VBS MORTGAGE,LLC.	2	\$377,421.89	0.19% 0	\$0.00	NA 0
	VECTRA BANK	2	\$498,506.33	0.25% 0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK	3	\$1,384,592.85	0.69% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC	2	\$778,596.13	0.39% 0	\$0.00	NA 0
	WCS FUNDING GROUP INC	1	\$349,149.99	0.17% 0	\$0.00	NA 0
	WELLESLEY BANK	1	\$307,593.66	0.15% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$177,225.00	0.09% 0	\$0.00	NA 0
	Unavailable	2	\$471,053.87	0.24% 0	\$0.00	NA 0
Total		667	\$202,098,994.24	100% 0	\$0.00	0
3138XQNR8	BANK OF COLORADO	1	\$171,793.34	8.17% 0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	1	\$335,605.52	15.95% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$152,830.41	7.27% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	6	\$1,273,639.00	60.55% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$169,590.61	8.06% 0	\$0.00	NA 0
Total		10	\$2,103,458.88	100% 0	\$0.00	0
3138XQNS6	ALCOVA MORTGAGE LLC	1	\$78,199.21	0.88% 0	\$0.00	NA 0
	AMERICA'S MTG RESOURCE, INC	1	\$62,000.00	0.7% 0	\$0.00	NA 0
	AMERICAN MTG & EQUITY CONS INC	1	\$74,603.85	0.84% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$61,121.23	0.69% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$53,129.94	0.6% 0	\$0.00	NA 0
	CELTIC BANK CORPORATION	1	\$84,893.06	0.96% 0	\$0.00	NA 0
	D.L. EVANS BANK	1	\$84,890.58	0.96% 0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$69,907.82	0.79% 0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$54,290.02	0.61% 0	\$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$84,890.58	0.96% 0	\$0.00	NA 0

	GOLDENWEST FED CREDIT UNION	1	\$65,461.70	0.74%	0 \$0.00	0 NA 0
	HARBOR COMMUNITY BANK	1	\$76,846.35	0.87%	0 \$0.00	0 NA 0
	HOMETRUST MORTGAGE		·			
	COMPANY	1	\$80,295.00	0.91%	0 \$0.00	$0 \qquad NA \qquad 0$
	HOMETRUST MORTGAGE CORPORATION	1	\$55,800.00	0.63%	0 \$0.00	0 NA 0
	IDAHO FIRST BANK	1	\$64,918.22	0.73%	0 \$0.00	0 NA 0
	INDIANA MEMBERS CREDIT UNION	1	\$82,695.83	0.94%		
	INTRUST BANK. N.A.	1	\$61,417.16	0.69%	0 \$0.00	0 NA 0
	LIBERTY BANK, DBA LIBERTY		·			
	MTG	1	\$73,700.59	0.83%	0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	3	\$206,798.60	2.34%	0 \$0.00	0 NA 0
	M&T BANK	2	\$142,262.15	1.61%	0 \$0.00	0 NA 0
	MALVERN NATIONAL BANK (THE)	1	\$32,825.72	0.37%	0 \$0.00	NA 0
	MORIA DEVELOPMENT, INC.	1	\$58,500.00	0.66%	0 \$0.00	0 NA 0
	OLD VIRGINIA MORTGAGE, INC.	1	\$57,227.91	0.65%	0 \$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	2	\$110,256.27	1.25%	0 \$0.00	NA 0
	PULASKI BANK	1	\$75,884.44	0.86%	0 \$0.00	0 NA 0
	SOUTHPOINT BANK	1	\$80,893.33	0.91%	0 \$0.00	0 NA 0
	SPIRITBANK	1	\$73,814.86	0.83%	0 \$0.00	0 NA 0
	SUNTRUST MORTGAGE, INC.	97	\$6,255,228.31	70.75%	0 \$0.00	0 NA 0
	TOWNEBANK MORTGAGE	1	\$82,296.33	0.93%	0 \$0.00	0 NA 0
	TRADITION MORTGAGE, LLC	1	\$71,108.35	0.8%	0 \$0.00	0 NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$62,917.04	0.71%	0 \$0.00	0 NA 0
	UNION BANK AND TRUST	2	\$134,729.18			
	UNITED COMMUNITY BANK	2	\$127,310.45			
Total		135	\$8,841,114.08	100%	0 \$0.00	0 0
3138XQNT4	BENEFIT BANK	1	\$59,917.34			1 1
	CENTENNIAL BANK	1	\$78,891.16	2.82%	0 \$0.00	0 NA 0
	COMMUNITY & SOUTHERN BANK	1	\$74,896.68	2.67%	0 \$0.00	NA 0
	INTERBANK	1	\$81,877.19	2.92%	0 \$0.00	0 NA 0
	INTRUST BANK. N.A.	1	\$51,928.36	1.85%	0 \$0.00	0 NA 0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$66,408.38	2.37%	0 \$0.00	NA 0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$70,452.80	2.52%	0 \$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$85,000.00	3.03%	0 \$0.00	0 NA 0
	STARION FINANCIAL	1	\$81,700.00	2.92%	0 \$0.00	0 NA 0
	STOCKMAN BANK	2	\$133,438.61	4.76%	0 \$0.00	NA 0

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	SUNTRUST MORTGAGE, INC.	28	\$1,861,209.12	66.45%	0	\$0.00	NA
	WHITNEY BANK	1	\$80,000.00	2.86%	0	\$0.00	N/
	YELLOWSTONE BANK	1	\$75,000.00	2.69%	0	\$0.00	N/
otal		41	\$2,800,719.64	100%	0	\$0.00	
120VONIL1	+ A HERTY ELINDING CORD	1	\$317,000.00	0.1%	0	\$0.00	NI.
138XQNU1	-+AHERTY FUNDING CORP 1ST CONSTITUTION BANK	1	\$317,000.00	0.11%		\$0.00	NA NA
	ADAMS COUNTY NATIONAL BANK	1	\$341,433.94	0.11%		\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$369,821.17	0.11%	0	\$0.00	N/
	ADVANCE MORTGAGE CORPORATION	3	\$934,784.73	0.28%		\$0.00	N.
	ALCOVA MORTGAGE LLC	1	\$224,200.00	0.07%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	1	\$225,296.11	0.07%	0	\$0.00	N.
	ALLIANCE BANK	3	\$710,505.09	0.21%	0	\$0.00	N.
	ALPINE BANK	1	\$400,000.00	0.12%	0	\$0.00	N.
	AMERICA'S CHOICE HOME LOANS	1	\$204,446.73	0.06%	0	\$0.00	N
	AMERICAN MOMENTUM BANK	1	\$416,425.49	0.13%	0	\$0.00	N
	AMERICAN MTG & EQUITY CONS INC	2	\$619,881.50	0.19%	0	\$0.00	N
	AMERICANWEST BANK	1	\$324,000.00	0.1%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$319,730.74	0.1%	0	\$0.00	N
	APPROVED FUNDING CORP	1	\$319,136.35	0.1%	0	\$0.00	N
	ARCSTONE FINANCIAL INC	1	\$416,438.29	0.13%	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$460,974.96	0.14%		\$0.00	N
	AURORA FINANCIAL LLC	3	\$1,111,824.78	0.33%	0	\$0.00	N
	AVALON MORTGAGE INC	1	\$417,000.00	0.13%		\$0.00	N
	AVEX FUNDING CORPORATION	4	\$2,017,431.93			\$0.00	N
	AXIOM FINANCIAL, LLC	8	\$2,846,836.60	0.86%		\$0.00	N
	BANK OF AMERICAN FORK	7	\$2,168,541.67	0.65%		\$0.00	N
	BANK OF CAPE COD	1	\$359,504.02	0.11%		\$0.00	N
	BANK OF COLORADO	4	\$1,490,965.89	0.45%		\$0.00	N
	BANK OF JACKSON HOLE	1	\$331,542.59	0.1%		\$0.00	N
	BANK OF LEE'S SUMMIT	1	\$210,309.85	0.06%	_	\$0.00	N
	BANK OF NORTH CAROLINA	4	\$1,561,281.81	0.47%		\$0.00	N
	BANK OF SOUTH CAROLINA	1	\$243,663.84	0.07%		\$0.00	N
<u> </u>	BANK OF THE PACIFIC	2	\$593,500.00	0.18%	_	\$0.00	N
<u> </u>	BANKERS TRUST COMPANY	4	\$1,434,144.40	0.43%	_	\$0.00	N
	BAY BANK FSB	2	\$622,415.46	0.19%		\$0.00	N
	BENEFIT BANK BIG SKY WESTERN BANK	3	\$430,381.73	0.13%		\$0.00	N
	BM REAL ESTATE SERVICES, INC.	2	\$890,542.08 \$709,500.00	0.27%		\$0.00 \$0.00	N N

BNC NATIONAL BANK	17	\$5,540,347.29	1.67%	0 \$0.00	NA 0
BOSTON PRIVATE BANK &	1	\$310,081.75	0.09%	\$0.00	NA 0
TRUST	1	\$310,081.73	0.0970	5 \$0.00	NAU
BRIDGEVIEW BANK	4	\$1,271,957.74	0.38%	\$0.00	NA 0
MORTGAGE		Ψ1,271,937.74	0.5076	φ0.00	11710
CALIFORNIA MTG ADVISORS,	1	\$615,151.32	0.19%	\$0.00	NA 0
INC		·			
CAPITAL ASSISTANCE CORP	1	\$399,461.19	0.12%		
CAPITAL BANK NA	3	\$1,117,482.23	0.34%		
CAPSTONE DIRECT, INC.	1	\$239,676.72	0.07%		
CELTIC BANK CORPORATION	1	\$314,556.16	0.09%	1	NA 0
CENTENNIAL BANK	2	\$721,027.45	0.22%	0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$279,096.20	0.08%	\$0.00	NA 0
CERTUSBANK, N.A.	1	\$290,160.04	0.09%	0 \$0.00	NA 0
CHICAGO FINANCIAL	7	\$2,072,518.87	0.62%	\$0.00	NA 0
SERVICES INC		\$2,072,310.67	0.0270	5 \$0.00	
CITIZENS BANK	1	\$399,448.91	0.12%	0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$287,603.21	0.09%	\$0.00	NA 0
CITY BANK DBA CITY BANK MTG	5	\$1,360,036.81	0.41%	\$0.00	NA 0
CLARKSVILLE MORTGAGE CORP	1	\$202,121.14	0.06%	\$0.00	NA 0
COASTAL FUNDING SLC, INC.	1	\$408,000.00	0.12%	\$0.00	NA 0
COMMERCE BANK	2	\$367,941.94	0.11%	\$0.00	NA 0
COMMUNITY & SOUTHERN	4	¢1 100 410 45	0.260	\$0.00	
BANK	4	\$1,189,419.45	0.36%	\$0.00	NA 0
COMMUNITY BANK	1	\$386,100.00	0.12%	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	2	\$484,544.04	0.15%	\$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC.	1	\$558,400.00	0.17%	\$0.00	NA 0
COMMUNITY WEST BANK, N.A.	2	\$882,782.09	0.27%	0 \$0.00	NA 0
CONGRESSIONAL BANK	1	\$324,542.08	0.1%		NA 0
CONNECTICUT HOME	-				
MORTGAGE	6	\$1,783,249.65	0.54%	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	33	\$11,640,253.13	3.5%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$691,621.12	0.21%	\$0.00	NA 0
CORP. INVESTORS MTG GROUP					
INC.	14	\$4,792,362.31	1.44%	0 \$0.00	NA 0
CORPORATE INVESTORS MTG GROUP	1	\$281,611.48	0.08%	\$0.00	NA 0
DACOTAH BANK	4	\$1,118,266.75	0.34%	\$0.00	NA 0
DAS ACQUISITION CO., LLC	3	\$974,349.27	0.29%	0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	4	\$1,520,438.52	0.46%	\$0.00	NA 0

DRAGAS MORTGAGE   1 \$350,077.81   0.11%   0 \$0.00 NA								
EAGLEBANK - MD  EMC HOLDINGS LLC  St.2943,776.53  EQUITABLE HOME MORTGAGE, INC.  EQUITABLE HOME MORTGAGE, INC.  EUREKA HOMESTEAD  SUPREME  FERM BANK  FERM BANK  CORP.  FARMERS & STOCKMENS/CB&T MTG  FARMERS & STOCKMENS/CB&T MTG  FARMERS BANK & TRUST  FARMERS STATE BANK  FERST PARMERICAN BANK  FERST AMERICAN BANK  FIRST FARMERS & MERCHANTS  BANK  FIRST FEDERAL BANK OF WI  FIRST FINANCIAL SVCS., INC  FIRST FINANCIAL SVCS., INC  FIRST HOME MORTGAGE SINC  FIRST HOME MORTGAGE SINC  FIRST NATIONAL BANK OF WI  FIRST HOME MORTGAGE SINC  FIRST NATIONAL BANK OF WI  FIRST HOME MORTGAGE SINC  FIRST NATIONAL BANK OF WI  FIRST HOME MORTGAGE SINC  FIRST NATIONAL BANK OF WI  FIRST HOME MORTGAGE SINC  FIRST NATIONAL BANK OF WI  FIRST HOME MORTGAGE SINC  FIRST MORTGAGE SERVICE, INC  FIRST MORTGAGE SERVICE, INC  FIRST NATIONAL BANK OF WI  FIRST MORTGAGE SERVICE, INC  FIRST NATIONAL BANK OF WI  FIRST SANK  FIRST SANK  FIRST HOME MORTGAGE SINC  FIRST MORTGAGE SERVICE, INC  FIRST MORTGAGE SERVICE, INC  FIRST MORTGAGE SERVICE, INC  FIRST MORTGAGE SERVICE, INC  FIRST PARTHEN BANK OF WI  FIRST SECURITY BK OF  WYOMING  FIRST STATE BANK OF  FIRST SECURITY BK OF  MISSOULA  FIRST STATE BANK OF  FIRST SECURITY BK OF  MISSOULA  FIRST STATE BANK OF  FIRST SECURITY BK OF  MISSOULA  FIRST STATE BANK OF  MISSOULA  FIRST STATE BANK OF  MISSOULA  FIRST SECURITY BK OF  MISSOULA  FIRST SECUR		1	\$350,077.81	0.11%	0	\$0.00	NA	0
EMC HOLDINGS LLC		6	\$1,943,307.73	0.59%	0	\$0.00	NA	0
INC.   1   \$417,000.00   0.15%   50.00   NA	EMC HOLDINGS LLC	9	\$2,934,776.53	0.88%	0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME  1 \$187,500.00 0.06% 0 \$0.00 NAO FEM BANK 2 \$682,297.26 0.21% 0 \$0.00 NAO FAIRFIELD COUNTY BANK CORP.  FARMERS & STOCKMENS/CB&T MTG  3 \$1,139,103.09 0.34% 0 \$0.00 NAO FARMERS BANK & TRUST 1 \$320,880.18 0.1% 0 \$0.00 NAO FARMERS STATE BANK 1 \$3359,504.02 0.11% 0 \$0.00 NAO FEARON FINANCIAL, LLC 1 \$378,951.07 0.11% 0 \$0.00 NAO FIRST AMERICAN BANK 2 \$467,740.03 0.14% 0 \$0.00 NAO FIRST BANK AND TRUST 3 \$649,368.83 0.2% 0 \$0.00 NAO FIRST FARMERS & MERCHANTS BANK FIRST FARMERS & MERCHANTS BANK FIRST FEDERAL BANK OF WI FIRST FEDERAL BANK OF WI FIRST FLORIDA BANK 3 \$974,580.15 0.29% 0 \$0.00 NAO FIRST HORE MORTGAGE LLC FIRST HORE MORTGAGE ORP FIRST HORE MORTGAGE SINC FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK OF WI FIRST NATIONAL BANK OF WI FIRST MORTGAGE SERVICE, INC FIRST STATE BANK 1 \$223,200.00 0.09% 0 \$0.00 NAO FIRST STATE BANK 1 \$221,094.98 0.07% 0 \$0.00 NAO FIRST STATE BANK 1 \$222,1094.98 0.07% 0 \$0.00 NAO FIRST SECURITY BK OF MISSOULA FIRST STATE BANK 1 \$224,094.26 0.09% 0 \$0.00 NAO FIRST STATE BANK 1 \$240,094.26 0.09% 0 \$0.00 NAO FIRST STATE BANK 1 \$224,094.26 0.09%		1	\$417,000.00	0.13%	0	\$0.00	NA	. 0
SUPREME	EUREKA HOMESTEAD	1	\$340,590.60	0.1%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK CORP.  FARMERS & STOCKMENS/CB&T MTG  S1,139,103.09  0.34% 0  \$0.00  NA0  FARMERS BANK & TRUST  1 \$320,880.18  0.1% 0  \$0.00  NA0  FARMERS BANK & TRUST  1 \$3379,504.02  0.11% 0  \$0.00  NA0  FEARON FINANCIAL, LLC  1 \$378,951.07  0.11% 0  \$0.00  NA0  FIRST BANK AND TRUST  3 \$649,368.83  0.2% 0  \$0.00  NA0  FIRST COMMUNITY FINANCIAL  BANK  FIRST FARMERS & MERCHANTS BANK  FIRST FEDERAL BANK OF WI FIRST FIENANCIAL SVCS., INC  FIRST FIENANCIAL SVCS., INC  3 \$1,024,960.15  0.31% 0  \$0.00  NA0  FIRST HERITAGE MORTGAGE  LLC  FIRST HOME MORTGAGE CORP  14 \$5,310,568.36  1.6% 0  \$0.00  NA0  FIRST MORTGAGE SERVICE, INC  INC  FIRST NORTHERN BANK  1 \$221,094,98  0.07% 0  \$0.00  NA0  FIRST PARTNERS BANK  1 \$221,094,98  0.07% 0  \$0.00  NA0  FIRST PARTNERS BANK  1 \$228,000.00  0.09% 0  0.000  NA0  FIRST PARTNERS BANK  1 \$313,600.00  0.09% 0  0.000  NA0  FIRST NORTHERN BANK OF WI  S195,336.52  0.06% 0  0.000  NA0  FIRST NORTHERN BANK OF WI  S195,336.52  0.06% 0  0.000  NA0  FIRST NORTHERN BANK OF WI  S195,336.52  0.06% 0  0.000  NA0  FIRST NORTHERN BANK OF WI  S195,336.52  0.06% 0  0.000  NA0  FIRST NORTHERN BANK OF WI  S195,336.52  0.06% 0  0.000  NA0  FIRST NORTHERN BANK OF WI  S288,000.00  NA0  FIRST PARTNERS BANK  1 \$221,094,98  0.07% 0  0.000  NA0  FIRST PARTNERS BANK  1 \$221,094,98  0.07% 0  0.000  NA0  FIRST SECURITY BK OF  MISSOULA  FIRST SEC		1	\$187,500.00	0.06%	0	\$0.00	NA	.0
CORP.  FARMERS & STOCKMENS/CB&T MTG  FARMERS BANK & TRUST  I \$320,880.18  0.1% 0 \$0.00 NA 0  FARMERS BANK & TRUST  I \$320,880.18  0.11% 0 \$0.00 NA 0  FARMERS STATE BANK  I \$359,504.02  0.11% 0 \$0.00 NA 0  FEARON FINANCIAL, LLC  I \$378,951.07  0.11% 0 \$0.00 NA 0  FIRST AMERICAN BANK  FIRST BANK AND TRUST  3 \$649,368.83  0.2% 0 \$0.00 NA 0  FIRST GOMMUNITY FINANCIAL BANK  FIRST FARMERS & MERCHANTS BANK  FIRST FARMERS & MERCHANTS BANK  FIRST FEDERAL BANK OF WI  FIRST FINANCIAL SVCS., INC  3 \$1,024,960.15  0.31% 0 \$0.00 NA 0  FIRST HORIDA BANK  FIRST HORIDA BANK  FIRST HORIDA BANK  FIRST HORIDA BANK  FIRST HORE MORTGAGE LLC  FIRST HOME MORTGAGE CORP  I \$5310,568.36  I.6% 0 \$0.00 NA 0  FIRST MIDWEST BANK  FIRST MIDWEST BANK  S313,600.00  NA 0  FIRST NATIONAL BANK OF OK  FIRST NATIONAL BANK OF OK  FIRST NORTHERN BANK OF  S221,094.98  O.06% 0 \$0.00 NA 0  FIRST NORTHERN BANK OF OK  FIRST NORTHERN BANK OF OK  FIRST NORTHERN BANK OF OK  FIRST SECURITY BK OF MISSOULA  FIRST SECURITY BK OF MISSOULA  FIRST STATE BANK  S221,01.95  O.08% 0 \$0.00 NA 0  FIRST SECURITY BK OF MISSOULA  FIRST STATE BANK  S281,620.14  O.09% 0 \$0.00 NA 0  FIRST SECURITY BK OF MISSOULA  FIRST STATE BANK  S281,620.14  O.09% 0 \$0.00 NA 0  FIRST SECURITY BK OF MISSOULA  FIRST STATE BANK  S281,620.14  O.09% 0 \$0.00 NA 0  FIRST SECURITY BK OF MISSOULA  FIRST ORTHERN BANK  S281,620.14  O.00% O \$0.00 NA O  NA O  NA O  NA O  FIRST ORTHERN  NA O  NA O  NA O  NA O  NA O  NA O  NA O	F&M BANK	2	\$682,297.26	0.21%	0	\$0.00	NA	0
MTG		1	\$346,750.00	0.1%	0	\$0.00	NA	.0
FARMERS STATE BANK		3	\$1,139,103.09	0.34%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	FARMERS BANK & TRUST	1	\$320,880.18	0.1%	0	\$0.00	NA	0
FIRST AMERICAN BANK   2   \$467,740.03   0.14%   0   \$0.00   NA   0     FIRST BANK AND TRUST   3   \$649,368.83   0.2%   0   \$0.00   NA   0     FIRST COMMUNITY FINANCIAL   1   \$347,531.24   0.1%   0   \$0.00   NA   0     FIRST FARMERS & MERCHANTS   1   \$243,821.13   0.07%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF WI   1   \$187,740.98   0.06%   0   \$0.00   NA   0     FIRST FINANCIAL SVCS., INC   3   \$1,024,960.15   0.31%   0   \$0.00   NA   0     FIRST FINANCIAL SVCS., INC   3   \$1,024,960.15   0.31%   0   \$0.00   NA   0     FIRST HERITAGE MORTGAGE   3   \$1,169,832.54   0.35%   0   \$0.00   NA   0     FIRST HOME MORTGAGE CORP   14   \$5,310,568.36   1.6%   0   \$0.00   NA   0     FIRST HOPE MORTGAGES INC   1   \$379,100.00   0.11%   0   \$0.00   NA   0     FIRST MORTGAGE SERVICE, INC   1   \$195,336.52   0.06%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF OK   1   \$411,931.69   0.12%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF OK   1   \$221,094.98   0.07%   0   \$0.00   NA   0     FIRST PARTNERS BANK   1   \$221,094.98   0.07%   0   \$0.00   NA   0     FIRST SECURITY BK OF   1   \$288,000.00   0.09%   0   \$0.00   NA   0     FIRST STATE BANK - TX   1   \$282,101.95   0.08%   0   \$0.00   NA   0     FIRST STATE BANK - TX   1   \$282,101.95   0.08%   0   \$0.00   NA   0     FIRST STATE BANK - TX   1   \$281,695.66   0.06%   0   \$0.00   NA   0     FIRST PARTNERS BANK   1   \$215,695.66   0.06%   0   \$0.00   NA   0     FIRST PARTNERS BANK   1   \$281,620.14   0.08%   0   \$0.00   NA   0     FORTUNEBANK   1   \$281,620.14   0.08%   0   \$0.00   NA   0     FORTUNEBANK   1   \$281,620.14   0.08%   0   \$0.00   NA   0     FORTUNEBANK   1   \$4407,646.80   1.3%   0   \$0.00   NA   0     FORTUNEBANK   1   \$281,620.14   0.08%   0   \$0.00   NA   0     FORTUNEBANK   1   \$281,620.14   0.08%   0   \$0.00   NA   0     FORTUNEBANK   1   \$281,620.14   0.08%   0   \$0.00   NA   0     FORTUNEBANK   1   \$281,620.14   0.08%   0   \$0.00   NA   0     FORTUNEBANK   1   \$281,620.14   0.08%   0   \$0.00   NA   0     FORTUNEBANK   1   \$281,620.14   0.08%   0	FARMERS STATE BANK	1	\$359,504.02	0.11%	0	\$0.00	NA	0
FIRST BANK AND TRUST   3   \$649,368.83   0.2%   0   \$0.00   NA   0	FEARON FINANCIAL, LLC	1	\$378,951.07	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY FINANCIAL   1	FIRST AMERICAN BANK	2	\$467,740.03	0.14%	0	\$0.00	NA	0
BANK	FIRST BANK AND TRUST	3	\$649,368.83	0.2%	0	\$0.00	NA	0
BANK		1	\$347,531.24	0.1%	0	\$0.00	NA	.0
FIRST FINANCIAL SVCS., INC  FIRST FLORIDA BANK  3 \$974,580.15 0.29% 0 \$0.00 NA 0  FIRST HERITAGE MORTGAGE LLC  3 \$1,169,832.54 0.35% 0 \$0.00 NA 0  FIRST HOME MORTGAGE CORP  14 \$5,310,568.36 1.6% 0 \$0.00 NA 0  FIRST HOPE MORTGAGES INC  1 \$379,100.00 0.11% 0 \$0.00 NA 0  FIRST MORTGAGE SERVICE, INC  FIRST NATIONAL BANK OF OK  1 \$411,931.69 0.12% 0 \$0.00 NA 0  FIRST NORTHERN BANK 0F WYOMING  FIRST PARTNERS BANK  1 \$221,094.98 0.07% 0 \$0.00 NA 0  FIRST PARTNERS BANK  1 \$4407,646.80 0.12% 0 \$0.00 NA 0  FIRST SECURITY BK OF MISSOULA  FIRST STATE BANK - TX  1 \$294,094.26 0.09% 0 \$0.00 NA 0  FLAHERTY FUNDING CORP  2 \$756,955.68 0.23% 0 \$0.00 NA 0  FORTUNEBANK  1 \$281,620.14 0.08% 0 \$0.00 NA 0  GATEWAY BANK MORTGAGE, INC  1 \$44302,202.06 1.3% 0 \$0.00 NA 0		1	\$243,821.13	0.07%	0	\$0.00	NA	.0
FIRST FLORIDA BANK 3 \$974,580.15 0.29% 0 \$0.00 NA 0 FIRST HERITAGE MORTGAGE 1 \$1,169,832.54 0.35% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORP 14 \$5,310,568.36 1.6% 0 \$0.00 NA 0 FIRST MIDWEST BANK 1 \$313,600.00 0.09% 0 \$0.00 NA 0 FIRST MORTGAGE SERVICE, 1 \$195,336.52 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OK 1 \$411,931.69 0.12% 0 \$0.00 NA 0 FIRST NORTHERN BANK 1 \$221,094.98 0.07% 0 \$0.00 NA 0 FIRST PARTNERS BANK 1 \$407,646.80 0.12% 0 \$0.00 NA 0 FIRST SECURITY BK OF MISSOULA 1 \$294,094.26 0.09% 0 \$0.00 NA 0 FIRST STATE BANK -TX 1 \$282,101.95 0.08% 0 \$0.00 NA 0 FLAHERTY FUNDING CORP 2 \$756,955.68 0.23% 0 \$0.00 NA 0 FLORIDA PARISHES BANK 1 \$221,695.66 0.06% 0 \$0.00 NA 0 FLORIDA PARISHES BANK 1 \$221,695.66 0.06% 0 \$0.00 NA 0 FLORIDA PARISHES BANK 1 \$221,695.66 0.06% 0 \$0.00 NA 0 FLORIDA PARISHES BANK 1 \$221,695.66 0.06% 0 \$0.00 NA 0 FLORIDA PARISHES BANK 1 \$221,695.66 0.06% 0 \$0.00 NA 0 FORTUNEBANK 1 \$221,695.66 0.0	FIRST FEDERAL BANK OF WI	1	\$187,740.98	0.06%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC  FIRST HOME MORTGAGE CORP FIRST HOPE MORTGAGES INC FIRST MIDWEST BANK FIRST MORTGAGE SERVICE, INC  FIRST NATIONAL BANK OF OK FIRST NORTHERN BANK FIRST NORTHERN BANK FIRST PARTNERS BANK FIRST PARTNERS BANK FIRST SECURITY BK OF MISSOULA FIRST STATE BANK - TX FIRST STATE BANK - TX FIRST STATE BANK FORTUNEBANK FORTUN	FIRST FINANCIAL SVCS., INC	3	\$1,024,960.15	0.31%	0	\$0.00	NA	0
LLC   3   \$1,169,832.54   0.35%   0   \$0.00   NA   0	FIRST FLORIDA BANK	3	\$974,580.15	0.29%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC 1 \$379,100.00 0.11% 0 \$0.00 NA 0 FIRST MIDWEST BANK 1 \$313,600.00 0.09% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		3	\$1,169,832.54	0.35%	0	\$0.00	NA	0
FIRST MIDWEST BANK 1 \$313,600.00 0.09% 0 \$0.00 NA 0 FIRST MORTGAGE SERVICE, 1 \$195,336.52 0.06% 0 \$0.00 NA 0 NA 0 FIRST NATIONAL BANK OF OK 1 \$411,931.69 0.12% 0 \$0.00 NA 0 NA 0 FIRST NBC BANK 1 \$221,094.98 0.07% 0 \$0.00 NA 0 NA 0 WYOMING 1 \$288,000.00 0.09% 0 \$0.00 NA 0 NA 0 FIRST PARTNERS BANK 1 \$407,646.80 0.12% 0 \$0.00 NA 0 FIRST SECURITY BK OF MISSOULA 1 \$294,094.26 0.09% 0 \$0.00 NA 0 FIRST STATE BANK - TX 1 \$282,101.95 0.08% 0 \$0.00 NA 0 FLAHERTY FUNDING CORP 2 \$756,955.68 0.23% 0 \$0.00 NA 0 FLORIDA PARISHES BANK 1 \$215,695.66 0.06% 0 \$0.00 NA 0 FORTUNEBANK 1 \$281,620.14 0.08% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, 12 \$4,302,202.06 1.3% 0 \$0.00 NA 0	FIRST HOME MORTGAGE CORP	14	\$5,310,568.36	1.6%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, I \$195,336.52 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OK 1 \$411,931.69 0.12% 0 \$0.00 NA 0 FIRST NBC BANK 1 \$221,094.98 0.07% 0 \$0.00 NA 0 FIRST NORTHERN BANK OF 1 \$288,000.00 0.09% 0 \$0.00 NA 0 FIRST PARTNERS BANK 1 \$407,646.80 0.12% 0 \$0.00 NA 0 FIRST SECURITY BK OF 1 \$294,094.26 0.09% 0 \$0.00 NA 0 FIRST STATE BANK - TX 1 \$282,101.95 0.08% 0 \$0.00 NA 0 FLAHERTY FUNDING CORP 2 \$756,955.68 0.23% 0 \$0.00 NA 0 FLORIDA PARISHES BANK 1 \$215,695.66 0.06% 0 \$0.00 NA 0 FORTUNEBANK 1 \$281,620.14 0.08% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, I2 \$4,302,202.06 1.3% 0 \$0.00 NA 0	FIRST HOPE MORTGAGES INC	1	\$379,100.00					_
S195,336.52   0.06% 0   \$0.00   NA 0	FIRST MIDWEST BANK	1	\$313,600.00	0.09%	0	\$0.00	NA	0
FIRST NBC BANK    1   \$221,094.98   0.07%   0   \$0.00   NA   0	•	1	\$195,336.52	0.06%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING  FIRST PARTNERS BANK  1 \$407,646.80 0.12% 0 \$0.00 NA 0  FIRST SECURITY BK OF 1 \$294,094.26 0.09% 0 \$0.00 NA 0  FIRST STATE BANK - TX  1 \$282,101.95 0.08% 0 \$0.00 NA 0  FLAHERTY FUNDING CORP 2 \$756,955.68 0.23% 0 \$0.00 NA 0  FLORIDA PARISHES BANK  1 \$215,695.66 0.06% 0 \$0.00 NA 0  FORTUNEBANK  1 \$281,620.14 0.08% 0 \$0.00 NA 0  GATEWAY BANK MORTGAGE, I2 \$4,302,202.06 1.3% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF OK	1	\$411,931.69	0.12%	0	\$0.00	NA	.0
WYOMING	FIRST NBC BANK	1	\$221,094.98	0.07%	0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA  FIRST STATE BANK - TX  S294,094.26  FIRST STATE BANK - TX  S282,101.95  S0.00  NA 0  FLAHERTY FUNDING CORP  S756,955.68  S294,094.26  S0.00  NA 0  FLAHERTY FUNDING CORP  S10.00  FLORIDA PARISHES BANK  S215,695.66  S23%  S10.00  NA 0  FORTUNEBANK  S215,695.66  S210.14  S215,695.66  S210.00  NA 0  FORTUNEBANK  S215,695.66  S210.14		1	\$288,000.00	0.09%	0	\$0.00	NA	.0
MISSOULA  FIRST STATE BANK - TX  1 \$294,094.26 0.09% 0 \$0.00 NA 0  FIRST STATE BANK - TX  1 \$282,101.95 0.08% 0 \$0.00 NA 0  FLAHERTY FUNDING CORP  2 \$756,955.68 0.23% 0 \$0.00 NA 0  FLORIDA PARISHES BANK  1 \$215,695.66 0.06% 0 \$0.00 NA 0  FORTUNEBANK  1 \$281,620.14 0.08% 0 \$0.00 NA 0  GATEWAY BANK MORTGAGE, I2 \$4,302,202.06 1.3% 0 \$0.00 NA 0	FIRST PARTNERS BANK	1	\$407,646.80	0.12%	0	\$0.00	NA	0
FLAHERTY FUNDING CORP         2         \$756,955.68         0.23% 0         \$0.00         NA 0           FLORIDA PARISHES BANK         1         \$215,695.66         0.06% 0         \$0.00         NA 0           FORTUNEBANK         1         \$281,620.14         0.08% 0         \$0.00         NA 0           GATEWAY BANK MORTGAGE, INC         12         \$4,302,202.06         1.3% 0         \$0.00         NA 0		1	\$294,094.26	0.09%	0	\$0.00	NA	.0
FLORIDA PARISHES BANK 1 \$215,695.66 0.06% 0 \$0.00 NA 0 FORTUNEBANK 1 \$281,620.14 0.08% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC 12 \$4,302,202.06 1.3% 0 \$0.00 NA 0	FIRST STATE BANK - TX	1	\$282,101.95	$0.\overline{08\%}$	0	\$0.00	NA	0
FORTUNEBANK 1 \$281,620.14 0.08% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, I2 \$4,302,202.06 1.3% 0 \$0.00 NA 0	FLAHERTY FUNDING CORP	2	\$756,955.68	0.23%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, 12 \$4,302,202.06 1.3% 0 \$0.00 NA 0	FLORIDA PARISHES BANK	1	\$215,695.66	0.06%	0	\$0.00	NA	0
INC 12 \$4,302,202.06 1.3% 0 \$0.00 NA 0	FORTUNEBANK	1	\$281,620.14	0.08%	0	\$0.00	NA	0
1 \$467,411.19 0.14% 0 \$0.00 NA 0	·	12	\$4,302,202.06	1.3%	0	\$0.00	NA	0
		1	\$467,411.19	0.14%	0	\$0.00	NA	0

GATEWAY DIVERSIFIE								
	ORTGAGE INC	1	\$308,284.18	0.09%	0	\$0.00	NA	0
GENEQUIT	Y MORTGAGE, INC.	1	\$308,760.00	0.09%	_	\$0.00	NA	-
	NANCIAL,LLC	1	\$315,574.34	0.1%		\$0.00	NA	77
GEORGIA B COMPANY	BANK & TRUST	7	\$1,713,864.84	0.52%	0	\$0.00	NA	0
GEORGIA E	BANKING COMPANY	6	\$2,068,416.71	0.62%	0	\$0.00	NA	0
GOLDEN EN INC.	MPIRE MORTGAGE,	4	\$1,436,297.67	0.43%	0	\$0.00	NA	0
GOLDENWI UNION	EST FED CREDIT	1	\$255,319.75	0.08%	0	\$0.00	NA	O
GOLDWATI	ER BANK, NA	3	\$1,050,987.03	0.32%	0	\$0.00	NA	0
GRAND VA BANK	LLEY NATIONAL	1	\$274,521.85	0.08%	0	\$0.00	NA	0
GRAYSTON	IE MORTGAGE	2	\$613,261.97	0.18%	0	\$0.00	NA	0
GSB MORTO	GAGE, INC.	1	\$363,509.68	0.11%	0	\$0.00	NA	0
GSF MORTO	GAGE CORPORATION	3	\$972,352.49	0.29%	0	\$0.00	NA	0
GULF COAS	ST BANK AND TRUST	4	\$1,514,508.20	0.46%	0	\$0.00	NA	0
HANTNEY I	BANK	1	\$362,900.00	0.11%	0	\$0.00	NA	0
HAPPY STA	TE BANK	2	\$698,536.28	0.21%	0	\$0.00	NA	0
HARBOR CO	OMMUNITY BANK	4	\$955,735.87	0.29%	0	\$0.00	NA	0
HERITAGE	BANK	3	\$1,093,000.00	0.33%	0	\$0.00	NA	0
HERITAGE	OAKS BANK	3	\$1,062,876.55	0.32%	0	\$0.00	NA	0
HOMETRUS COMPANY	ST MORTGAGE	3	\$691,854.69	0.21%	0	\$0.00	NA	0
HOWARD B	SANK	8	\$2,561,752.50	0.77%	0	\$0.00	NA	0
INDIANA M UNION	IEMBERS CREDIT	2	\$431,022.60	0.13%	0	\$0.00	NA	0
INLAND HO COMPANY	OME MORTGAGE	1	\$416,438.29			\$0.00	NA	Ш
INTERBANI	K	1	\$338,001.32	0.1%	0	\$0.00	NA	0
INTRUST B.	ANK. N.A.	1	\$295,000.00	0.09%	0	\$0.00	NA	0
IQ CREDIT	UNION	4	\$998,948.28	0.3%	0	\$0.00	NA	0
JEFFERSON	BANK	1	\$416,438.29	0.13%	0	\$0.00	NA	0
KANSAS ST MANHATTA	CATE BANK OF AN	2	\$813,939.93	0.25%	0	\$0.00	NA	0
KENILWOR	TH FINANCIAL, INC	1	\$296,000.00	0.09%	0	\$0.00	NA	0
LEADER MO COMPANY,		5	\$1,779,675.49	0.54%	0	\$0.00	NA	0
LEGACY NA	ATIONAL BANK	1	\$179,951.73	0.05%	0	\$0.00	NA	0
LEGACYTE	XAS BANK	1	\$364,508.34	0.11%	0	\$0.00	NA	0
LIBERTY B. MTG	ANK, DBA LIBERTY	1	\$416,425.49	0.13%	0	\$0.00	NA	0
LINCOLN S	AVINGS BANK	7	\$1,750,802.83	0.53%	0	\$0.00	NA	0
LOAN ONE INC.	MORTGAGE CO.,	2	\$734,750.00	0.22%	0	\$0.00	NA	

LOANSTAR HOME LOANS LLC	1	\$417,000.00	0.13% (	\$0.00	NA	0
LRS FINANCIAL DBA HNB MORTGAGE	14	\$4,044,772.39	1.22%	\$0.00	NA	.0
M&T BANK	8	\$2,750,511.99	0.83%	\$0.00	NA	. 0
MAGNOLIA STATE BANK	2	\$651,730.62	0.2%	\$0.00		
MEMBERS 1ST FEDERAL CREDIT CU	2	\$425,231.79	0.13%	\$0.00	NA	.0
MERIDIAN RESIDENTIAL CAPITAL	9	\$3,234,475.83	0.97%	\$0.00	NA	.0
MIDSOUTH BANK	3	\$1,001,045.76	0.3% (	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	13	\$4,277,731.41	1.29%	\$0.00	NA	.0
MORTGAGE CAPITAL ASSOCIATES	5	\$1,644,863.93	0.5%	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC.	1	\$343,526.06	0.1%	\$0.00	NA	0
MORTGAGE INVESTMENT SCVS CORP	1	\$264,000.00	0.08%	\$0.00	NA	0
MUSA FINANCIAL LLC	1	\$337,035.01	0.1%	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	1	\$285,605.97	0.09%	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	2	\$787,175.41	0.24%	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP	1	\$400,000.00	0.12%	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO	1	\$413,067.84	0.12%	\$0.00	NA	.0
PATRIOT COMMUNITY BANK	1	\$416,425.49	0.13% (	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	3	\$1,008,420.15	0.3% (	\$0.00		
PEOPLES BANK	2	\$689,809.76	0.21%	\$0.00	NA	0
PHH HOME LOANS/SUNBELT LENDING	9	\$2,404,837.44	0.72%	\$0.00	NA	0
PLAINS COMMERCE BANK	8	\$2,076,831.00	0.63% (	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$242,066.04	0.07%	\$0.00	NA	0
POINTBANK	2	\$554,800.00	0.17% (	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	4	\$1,501,927.89	0.45%	\$0.00	NA	0
PREFERRED MORTGAGE GROUP, INC	13	\$4,769,004.98	1.44%	\$0.00	NA	.0
PREMIER MTG RESOURCES, LLC	1	\$406,500.00	0.12%	\$0.00	NA	0
PREMIUM MTG DBA ICON FUNDING	2	\$543,160.58	0.16%	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	7	\$2,699,642.23	0.81%	\$0.00	NA	0
PULASKI BANK	6	\$1,705,055.04	0.51% (	-		T
QUEENSBOROUGH NATIONAL B&T CO.	1	\$179,752.01	0.05%			
 •						

REPUB	LIC BANK & TRUST	1	\$247,586.04	0.07%	0	\$0.00	NA	0
REPUB: CO	LIC STATE MORTGAGE	1	\$341,050.00	0.1%	0	\$0.00	NA	0
RESIDE INC	ENTIAL MTG FUNDING,	3	\$1,182,974.33	0.36%	0	\$0.00	NA	. 0
RIVER	COMMUNITY BANK	1	\$351,920.00	0.11%	0	\$0.00	NA	0
SAGE E	BANK	4	\$1,337,950.00	0.4%	0	\$0.00	NA	0
SAIL M	ORTGAGE CORP	1	\$195,957.00	0.06%	0	\$0.00	NA	0
SECUR	ITY NATL BK OF ENID	1	\$341,539.31	0.1%	0	\$0.00	NA	0
SECUR TRUST	ITY STATE BANK &	1	\$299,200.00	0.09%	0	\$0.00	NA	0
SOUTH	CREST BANK	3	\$1,105,697.96	0.33%	0	\$0.00	NA	0
SOUTH	ERN FIRST BANK	6	\$1,697,312.58	0.51%	0	\$0.00	NA	0
SOUTH	POINT BANK	4	\$1,353,911.64	0.41%	0	\$0.00	NA	0
SOUTH	WEST BANK	6	\$2,243,776.27	0.68%	0	\$0.00	NA	0
SPIRITI	BANK	1	\$212,113.89	0.06%	0	\$0.00	NA	0
STARIC	ON FINANCIAL	9	\$2,488,252.98	0.75%	0	\$0.00	NA	0
STATE	BANK OF DE KALB	2	\$547,250.53	0.16%	0	\$0.00	NA	.0
STIFEL	BANK AND TRUST	9	\$3,035,792.67	0.91%	0	\$0.00	NA	0
STOCK	MAN BANK	5	\$1,327,487.27	0.4%	0	\$0.00	NA	0
	T MORTGAGE RATION	4	\$1,530,307.61	0.46%	0	\$0.00	NA	.0
SUNTR	UST MORTGAGE, INC.	395	\$123,893,565.48	37.3%	0	\$0.00	NA	0
TBI MC	RTGAGE COMPANY	2	\$753,951.29	0.23%	0	\$0.00	NA	0
TEXAS	SECURITY BANK	2	\$689,524.08	0.21%	0	\$0.00	NA	0
THE HO	OME LENDING GROUP,	1	\$189,649.19	0.06%	0	\$0.00	NA	.0
THE PR CO.	IVATEBANK AND TRUST	1	\$336,800.00	0.1%	0	\$0.00	NA	0
THOMF LLC	PSON KANE & COMPANY	2	\$655,357.55	0.2%	0	\$0.00	NA	.0
TIDEW. INC	ATER MORTGAGE SCVS.,	1	\$401,600.00	0.12%	0	\$0.00	NA	.0
TOWN	EBANK MORTGAGE	18	\$6,097,672.74	1.84%	0	\$0.00	NA	0
TRADIT	ΓΙΟΝ MORTGAGE, LLC	17	\$5,749,864.15	1.73%	0	\$0.00	NA	0
	ST MORTGAGE RATION	1	\$355,680.00	0.11%	0	\$0.00	NA	0
UNION	BANK AND TRUST	3	\$630,997.59	0.19%	0	\$0.00	NA	0
UNION INC.	MORTGAGE GROUP,	2	\$972,771.95	0.29%	0	\$0.00	NA	0
UNITEI	O COMMUNITY BANK	3	\$992,626.32	0.3%	0	\$0.00	NA	0
UNITEI	O HOME LOANS, INC.	6	\$1,899,898.50	0.57%	0	\$0.00	NA	0
UTAH N	MORTGAGE LOAN CORP	1	\$290,700.00	0.09%	0	\$0.00	NA	0
VBS MO	ORTGAGE,LLC.	2	\$707,600.00	0.21%	0	\$0.00	NA	0
VECTR	A BANK	3	\$1,122,210.68	0.34%	0	\$0.00	NA	0
VIRGIN	IIA HERITAGE BANK	3	\$992,346.60	0.3%	0	\$0.00	NA	0

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WHITNEY BANK	3	\$760,973.56	0.2%	Λ	\$0.00	NT A
	1.034	,	0.270	V	\$0.00	NA
	1,031	\$332,110,178.79	100%	0	\$0.00	(
FIRST MIDWEST BANK	1	\$121,054.37	11.96%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	8	\$890,982.35	88.04%	0	\$0.00	NA
	9	\$1,012,036.72	100%	0	\$0.00	
ALCOVA MORTGAGE LLC	3	\$428,605.85	2.99%	0	\$0.00	NA
AMERICAN MOMENTUM BANK	1	\$133,000.00	0.93%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$143,615.16	1%	0	\$0.00	NA
BANK OF COLORADO	3	\$412,524.71	2.88%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$132,729.67	0.93%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT	1		0.02%		Φ0.00	
UNION	1	\$131,401.74	0.92%	O	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$139,823.86	0.98%	0	\$0.00	NA
CITY BANK DBA CITY BANK MTG	2	\$266,826.18	1.86%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$140,250.00	0.98%	0	\$0.00	NA
DEVERE MTG CORP DBA HUNT MTG	1	\$147,505.50	1.03%	0	\$0.00	NA
FIRST CREDIT UNION	1	\$137,580.63	0.96%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	2	\$265,936.26	1.86%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$142,316.57			\$0.00	NA
FIRST NBC BANK	1	\$149,802.47	1.05%	0	\$0.00	NA
FIRST SOUTH BANK-NC FKA NEWSOU	1	\$147,250.00	1.03%	0	\$0.00	NA
FIRST STATE BANK - TX	1	\$134,722.36	0.94%	0	\$0.00	NA
GULF COAST BANK AND TRUST	1	\$127,552.61	0.89%	0	\$0.00	NA
HAPPY STATE BANK	1	\$136,260.33	0.95%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$132,828.79	0.93%	0	\$0.00	NA
HOWARD BANK	1	\$147,056.10	1.03%	0	\$0.00	NA
IQ CREDIT UNION	1		0.97%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2		1.89%	0	\$0.00	NA
LRS FINANCIAL DBA HNB MORTGAGE	2	\$269,352.31			\$0.00	NA
MONARCH BANKDBA MONARCH MTG	1	\$143,810.37	1%	0	\$0.00	NA
SARBOARD FINANCIAL MANAGEMENT	1	\$141,417.73	0.99%	0	\$0.00	NA
SOUTHCREST BANK	1	\$131,226.97	0.92%	0	\$0.00	NA
STARION FINANCIAL		\$132,000.00	0.92%			NA
	AMERICAN MOMENTUM BANK AMERIFIRST FINANCIAL, INC. BANK OF COLORADO BANK OF NORTH CAROLINA CENTRAL MINNESOTA CREDIT UNION CITIZENS NATIONAL BANK CITY BANK DBA CITY BANK MTG COMMUNITY FIRST NATIONAL BANK DEVERE MTG CORP DBA HUNT MTG FIRST CREDIT UNION FIRST HOME MORTGAGE CORP FIRST LIBERTY FINANCIAL GROUP LLC FIRST NBC BANK FIRST SOUTH BANK-NC FKA NEWSOU FIRST STATE BANK - TX GULF COAST BANK AND TRUST HAPPY STATE BANK HOMETRUST MORTGAGE COMPANY HOWARD BANK IQ CREDIT UNION LINCOLN SAVINGS BANK LRS FINANCIAL DBA HNB MORTGAGE MONARCH BANKDBA MONARCH MTG SARBOARD FINANCIAL MANAGEMENT	AMERICAN MOMENTUM BANK AMERIFIRST FINANCIAL, INC. BANK OF COLORADO BANK OF NORTH CAROLINA CENTRAL MINNESOTA CREDIT UNION CITIZENS NATIONAL BANK CITY BANK DBA CITY BANK MTG COMMUNITY FIRST NATIONAL BANK DEVERE MTG CORP DBA HUNT MTG FIRST CREDIT UNION FIRST HOME MORTGAGE CORP FIRST LIBERTY FINANCIAL GROUP LLC FIRST NBC BANK 1 FIRST SOUTH BANK-NC FKA NEWSOU FIRST STATE BANK - TX GULF COAST BANK AND TRUST HAPPY STATE BANK 1 HOMETRUST MORTGAGE COMPANY HOWARD BANK 1 LINCOLN SAVINGS BANK 2 MONARCH BANKDBA MONARCH BANKDBA MONARCH BANKDBA MONARCH MTG SARBOARD FINANCIAL MANAGEMENT  1  AMENDIA  1  1  1  1  1  1  1  1  1  1  1  1  1	AMERICAN MOMENTUM BANK 1 \$133,000.00 AMERIFIRST FINANCIAL, INC. 1 \$143,615.16 BANK OF COLORADO 3 \$412,524.71 BANK OF NORTH CAROLINA 1 \$132,729.67 CENTRAL MINNESOTA CREDIT UNION 1 \$131,401.74 CITIZENS NATIONAL BANK 1 \$139,823.86 CITY BANK DBA CITY BANK MTG 2 \$266,826.18 COMMUNITY FIRST NATIONAL BANK 1 \$140,250.00 DEVERE MTG CORP DBA HUNT MTG 1 \$147,505.50 FIRST CREDIT UNION 1 \$137,580.63 FIRST HOME MORTGAGE CORP 2 \$265,936.26 FIRST LIBERTY FINANCIAL GROUP LLC 1 \$142,316.57 GROUP LLC 5 FIRST SOUTH BANK-NC FKA NEWSOU 1 \$134,722.36 GULF COAST BANK AND TRUST 1 \$127,552.61 HAPPY STATE BANK 1 \$134,722.36 HOMETRUST MORTGAGE COMPANY 1 \$132,828.79 HOWARD BANK 1 \$147,056.10 IQ CREDIT UNION 1 \$139,056.49 LINCOLN SAVINGS BANK 2 \$271,166.64 LRS FINANCIAL DBA HNB MORTGAGE MONARCH BANKDBA MONARCH BANKDBA MONARCH BANKDBA MONARCH MTG 1 \$143,810.37 SARBOARD FINANCIAL 1 \$141,417.73	AMERICAN MOMENTUM BANK AMERIFIRST FINANCIAL, INC. BANK OF COLORADO 3 \$412,524.71 2.88% BANK OF NORTH CAROLINA CENTRAL MINNESOTA CREDIT UNION CITIZENS NATIONAL BANK CITY BANK DBA CITY BANK MTG COMMUNITY FIRST NATIONAL BANK DEVERE MTG CORP DBA HUNT MTG FIRST CREDIT UNION FIRST HOME MORTGAGE CORP FIRST LIBERTY FINANCIAL GROUP LLC FIRST SOUTH BANK-NC FKA NEWSOU FIRST STATE BANK NEWSOU FIRST STATE BANK HOMETRUST MORTGAGE COMPANY HOWARD BANK  I \$133,000.00 0.93% 4412,524.71 2.88% 3412,524.71 2.88% 3412,524.71 2.88% 3412,524.71 2.88% 3412,524.71 2.88% 3412,524.71 3.92% 3266,826.18 3.86% 3.98% 3.98% 3.98% 3.99% 3	AMERICAN MOMENTUM BANK  AMERIFIRST FINANCIAL, INC.  BANK OF COLORADO  3 \$412,524.71 2.88% 0  BANK OF NORTH CAROLINA  CENTRAL MINNESOTA CREDIT UNION  CITIZENS NATIONAL BANK  CITY BANK DBA CITY BANK MTG  COMMUNITY FIRST NATIONAL BANK  DEVERE MTG CORP DBA HUNT MTG  FIRST CREDIT UNION  FIRST HOME MORTGAGE CORP FIRST LIBERTY FINANCIAL GROUP LLC FIRST SOUTH BANK-NC FKA NEWSOU  FIRST STATE BANK  FIRST STATE BANK  HOMETRUST MORTGAGE COMPANY  HOWARD BANK  1 \$133,000.00  1 \$132,729.67  1 \$131,401.74  1 \$131,401.74  1 \$139,823.86  1 \$186% 0  1 \$140,250.00  1 \$140,250.00  1 \$140,250.00  1 \$140,250.00  1 \$147,505.50  1 \$103% 0  1 \$147,505.50  1 \$103% 0  1 \$142,316.57  1 \$142,316.57  1 \$142,316.57  1 \$147,250.00  1 \$137,580.63  1 \$147,250.00  1	AMERICAN MOMENTUM BANK I \$133,000.00 0.93% 0 \$0.00  AMERIFIRST FINANCIAL, INC. I \$143,615.16 1% 0 \$0.00  BANK OF COLORADO 3 \$412,524.71 2.88% 0 \$0.00  BANK OF NORTH CAROLINA I \$132,729.67 0.93% 0 \$0.00  CENTRAL MINNESOTA CREDIT UNION I \$131,401.74 0.92% 0 \$0.00  CITIZENS NATIONAL BANK I \$139,823.86 0.98% 0 \$0.00  CITY BANK DBA CITY BANK MTG 2 \$266,826.18 1.86% 0 \$0.00  COMMUNITY FIRST NATIONAL BANK I \$140,250.00 0.98% 0 \$0.00  DEVERE MTG CORP DBA HUNT MTG I \$147,505.50 1.03% 0 \$0.00  FIRST CREDIT UNION I \$137,580.63 0.96% 0 \$0.00  FIRST LIBERTY FINANCIAL I \$142,316.57 0.99% 0 \$0.00  FIRST LIBERTY FINANCIAL I \$149,802.47 1.05% 0 \$0.00  FIRST SOUTH BANK-NC FKA NEWSOU I \$147,250.00 1.03% 0 \$0.00  FIRST STATE BANK I \$134,722.36 0.94% 0 \$0.00  FIRST STATE BANK I \$134,722.36 0.94% 0 \$0.00  HAPPY STATE BANK I \$132,828.79 0.93% 0 \$0.00  HOMETRUST MORTGAGE COMPANY I \$132,828.79 0.93% 0 \$0.00  HOMETRUST MORTGAGE 1 \$132,828.79 0.93% 0 \$0.00  LINCOLN SAVINGS BANK I \$147,056.10 1.03% 0 \$0.00  LINCOLN SAVINGS BANK I \$143,810.37 1% 0 \$0.00  LIRS FINANCIAL DBA HNB 2 \$269,352.31 1.88% 0 \$0.00  MONARCH BANKDBA MONARCH BANKDBA I \$143,810.37 1% 0 \$0.00  SARBOARD FINANCIAL I \$143,810.37 1% 0 \$0.00  SARBOARD FINANCIAL I \$143,810.37 1% 0 \$0.00  SARBOARD FINANCIAL I \$144,417.73 0.99% 0 \$0.00

SUBURBAN MORTGAGE, INC.

NA 0

\$0.00

\$132,129.70

0.92% 0

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	SUNTRUST MORTGAGE, INC.	68	\$9,353,669.89	65.38% (		NA
Fotal		104	\$14,311,418.89	100% (	\$0.00	
	A D A MG COLINEW NA TIONAL					
3138XQNX5	ADAMS COUNTY NATIONAL BANK	1	\$104,000.00	0.99%	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$105,311.14	1% (	\$0.00	NA
	AMERICANWEST BANK	1	\$85,891.00		1	NA
	AMERIFIRST FINANCIAL, INC.	1	\$95,763.44	0.91% (	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$97,876.71	0.93%	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$85,102.79	0.81%	\$0.00	NA
	COMMERCE BANK	1	\$95,796.53	0.91%	\$0.00	NA
	COUNTYBANK	1	\$85,389.94	0.81%	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$87,886.73	0.84%	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$99,618.40	0.95%	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$89,300.00	0.85%	\$0.00	NA
	GENERAL ELECTRIC CREDIT UNION	1	\$99,574.57	0.95%	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$104,861.73	1%	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$101,600.00	0.97% (	\$0.00	NA
	HERITAGE BANK	1	\$86,885.43	0.83% (	\$0.00	NA
	HOWARD BANK	1	\$85,387.20	0.81% (	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$104,864.84	1% (	\$0.00	NA
	INTERBANK	1	\$95,873.58	0.91% (	\$0.00	NA
	INVESTAR BANK	1	\$107,857.52	1.03% (		NA
	IQ CREDIT UNION	1	\$94,855.46	0.9%	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$290,101.96	2.77%		NA
	MONARCH BANKDBA MONARCH MTG	2	\$195,750.50	1.87%		NA
	MORTGAGE INVESTMENT SERVICES C	1	\$103,866.12	0.99% (	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$85,847.32	0.82%	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$189,724.08	1.81% (	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$92,030.39	0.88%	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	70	\$6,944,471.93	66.25%		NA
	TOWNEBANK MORTGAGE	1	\$88,286.21	0.84%		NA
	TRADITION MORTGAGE, LLC	1	\$99,000.00	0.94% (		NA
	UNION BANK AND TRUST	1	\$85,387.41	0.81%		NA
	UNITED COMMUNITY BANK	3	\$294,739.06	2.81% (		NA
	WYOMING BANK AND TRUST	1	\$99,874.18	0.99% (		NA
Total		107	·	100%		

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21207/07/72	ALCOVA MODECA CE LLO	2	¢401.701.20	2.020/ 0	Φ0.00	NAO
3138XQNY3	ALCOVA MORTGAGE LLC	3	\$491,791.28	3.93% 0	\$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP	1	\$151,569.07	1.21% 0	\$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$173,171.25	1.38% 0	\$0.00	NA 0
	CAPITAL ASSISTANCE CORP	1	\$151,799.84	1.21% 0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	1	\$166,036.00	1.33% 0	\$0.00	NA 0
	GRAYSTONE MORTGAGE	1	\$162,040.41	1.3% 0	\$0.00	NA 0
	HARBOR COMMUNITY BANK	1	\$157,250.00	1.26% 0	\$0.00	NA 0
	HARTLAND MORTGAGE CENTERS, INC	1	\$163,184.83	1.3% 0	\$0.00	NA 0
	INDIANA MEMBERS CREDIT UNION	1	\$164,787.61	1.32% 0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$171,773.09	1.37% 0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$159,549.01	1.28% 0	\$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$156,178.59	1.25% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$159,399.20	1.27% 0	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$156,073.84	1.25% 0	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$161,786.67	1.29% 0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$171,646.50	1.37% 0	\$0.00	NA 0
	SOUTHCREST BANK	1	\$169,376.66	1.35% 0	\$0.00	NA 0
	SOUTHERN FIRST BANK	2	\$343,082.47	2.74% 0	\$0.00	NA 0
	SOUTHPOINT BANK	1	\$168,083.36	1.34% 0	\$0.00	NA 0
	STARION FINANCIAL	2	\$324,146.69	2.59% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	45	\$7,299,867.74	58.34% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$170,784.85		\$0.00	NA 0
	U.S. EMPLOYEES OC FCU	1	\$164,782.72	1.32% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$157,796.62	1.26% 0	\$0.00	NA 0
	VECTRA BANK	1	\$151,799.84	1.21% 0	\$0.00	NA 0
	WELLESLEY BANK	1	\$164,000.00		\$0.00	NA 0
	YELLOWSTONE BANK	2	\$320,671.04	2.56% 0	\$0.00	NA 0
	Unavailable	1	\$159,794.05	1.3% 0	\$0.00	NA 0
Total		77	\$12,512,223.23	100% 0	\$0.00	0
3138XQNZ0	ALLEGACY FEDERAL CREDIT UNION	1	\$161,277.50	1.11% 0	\$0.00	NA 0
_	BANK OF JACKSON HOLE	1	\$162,520.68	1.12% 0	\$0.00	NA 0
	BENEFIT BANK	1	\$173,687.77	1.19% 0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	1	\$166,500.00		\$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$155,984.80	1.07% 0	\$0.00	NA 0
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	FIRST AMERICAN BANK	1	\$159,200.00	1.09%	0 \$0	.00 N	JA (
	FIRST BANK AND TRUST	2	\$318,027.50	2.18%	0 \$0	.00 N	JA (
	FIRST MORTGAGE SERVICE, INC	1	\$158,186.63	1.09%	0 \$0	.00 N	JA (
	GOLDENWEST FED CREDIT UNION	1	\$174,250.00	1.2%	0 \$0	.00 N	JA (
	HERITAGE BANK	1	\$154,781.60	1.06%	0 \$0	.00 N	JA (
	HOWARD BANK	1	\$158,436.29	1.09%	0 \$0	.00 N	JA (
	INDIANA MEMBERS CREDIT UNION	2	\$335,048.08	2.3%	0 \$0	.00 N	JA (
	LINCOLN SAVINGS BANK	1	\$159,779.57	1.1%	0 \$0	.00 N	JA (
	MORTGAGE INVESTMENT SCVS CORP	1	\$156,534.04	1.07%			JA (
	PEOPLES BANK	1	\$153,200.00	1.05%	0 \$0	.00 N	JA (
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,679.78	1.17%			JA (
	PRINCETON FINANCIAL, LLC	1	\$149,997.67	1.03%	0 \$0	.00 N	JA (
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$159,800.00				JA (
	STARION FINANCIAL	1	\$153,561.46	1.05%	1 1		JA (
	SUNTRUST MORTGAGE, INC.	64	\$10,363,911.34				JA (
	THE COASTAL BANK	1	\$164,772.68		<del>                                     </del>		JA (
<u> </u>	UNION BANK AND TRUST	1	\$169,671.14		1-1-		JA (
<u> </u>	UNITED COMMUNITY BANK	2	\$313,477.17	2.15%			JA (
Total	YELLOWSTONE BANK	90	\$172,766.97 <b>\$14,566,052.67</b>	1.2% 100%	1-1-	.00 N	JA (
1 Utai		70	φ1 <del>1</del> ,300,032.07	100 70	<b>υ</b>   Φ <b>U</b>	.00	+
3138XQPA3	SUNTRUST MORTGAGE, INC.	5	\$1,255,808.21	100%	0 \$0	.00 N	JA (
Total	out interest in our or real, in ver	5	\$1,255,808.21	100%	<del>                                     </del>	.00	(
			. , , ,				
3138XQPB1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$130,642.84	11.81%	0 \$0	.00 N	JA (
	HOWARD BANK	1	\$146,662.03		1 1		JA (
	MORIA DEVELOPMENT, INC.	1	\$131,416.91	11.88%			JA (
	SPIRITBANK	1	\$148,402.75	13.41%			JA (
	SUNTRUST MORTGAGE, INC.	4	\$549,498.35	49.65%	<del>                                     </del>		JA (
Total		8	\$1,106,622.88	100%	0  \$0 	.00	1
3138XQPC9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,500.00	1.39%	0 \$0	.00 N	JA (
	CAPSTAR LENDING, LLC	1	\$136,803.60	1.72%	0 \$0	.00 N	JA (
	CITY BANK DBA CITY BANK MTG	3	\$398,799.54	5%	0 \$0	.00 N	JA (
	DACOTAH BANK	1	\$144,000.00	1.81%			JA (
	FIRST AMERICAN BANK	1	\$130,000.00	1.63%	0 \$0	.00 N	JA (
	GATEWAY BANK MORTGAGE,	1	\$134,422.86	1.69%	0 \$0	.00 N	JA (

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	INC					11
	INTERBANK	1	\$147,367.29	1.85%	0 \$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$129,455.36	1.62%	0 \$0.00	NA 0
	PREMIER MTG RESOURCES, LLC	1	\$148,163.87	1.86%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	48	\$6,258,186.55	78.49%	0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$126,000.00	1.58%		NA 0
	UNITED COMMUNITY BANK	1	\$109,848.38		_	NA 0
Total		61	\$7,973,547.45	100%	_	0
			. ,			
3138XQPD7	ADAMS COUNTY NATIONAL BANK	1	\$259,884.20	0.56%	0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$358,475.19	0.78%	0 \$0.00	NA 0
	AMERICAN MTG & EQUITY CONS INC	2	\$597,493.38	1.29%	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$416,000.00	0.9%	0 \$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$194,152.33	0.42%	0 \$0.00	NA 0
	AURORA FINANCIAL LLC	1	\$415,172.94	0.9%	0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	2	\$631,196.00	1.37%	0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$234,975.65	0.51%	0 \$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD	2	\$565,571.75	1.22%	0 \$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE	2	\$380,894.92	0.82%	\$0.00	NA 0
	CALIFORNIA MTG ADVISORS, INC	2	\$575,383.37	1.25%	0 \$0.00	NA 0
	CAPITAL ASSISTANCE CORP	1	\$252,000.00	0.55%	0 \$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	1	\$398,289.96	0.86%	0 \$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.9%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$171,513.61	0.37%	0 \$0.00	NA 0
	COMMUNITY WEST BANK, N.A.	1	\$305,000.00	0.66%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	11	\$3,809,618.66	8.25%	0 \$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC.	2	\$683,217.28	1.48%	0 \$0.00	NA 0
	FEARON FINANCIAL, LLC	2	\$765,503.72	1.66%	0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$240,000.00	0.52%	0 \$0.00	NA 0
	FIRST BANK AND TRUST	1	\$246,905.00	0.53%	0 \$0.00	NA 0
	FIRST RATE FINANCIAL GROUP	1	\$415,172.81	0.9%	0 \$0.00	NA 0
	FIRST SECURITY BK OF MISSOULA	1	\$275,000.00	0.6%	0 \$0.00	NA 0

FLORIDA PARISHES BANK   1   \$291,548.25   0.63%   0   \$0.00   NA
INC
GEORGIA BANK & TRUST COMPANY  GEORGIA BANKING COMPANY  GEORGIA BANKING COMPANY  State of the sta
COMPANY   1   \$199,144.98   0.43%   0   \$0.00   NA
GULF COAST BANK AND TRUST         1         \$308,411.99         0.67% 0         \$0.00         NA           HERITAGE BANK         1         \$416,000.00         0.9% 0         \$0.00         NA           INTRUST BANK. N.A.         1         \$216,998.33         0.47% 0         \$0.00         NA           KANSAS STATE BANK OF MANHATTAN         2         \$725,674.72         1.57% 0         \$0.00         NA           KEYSTONE BANK         1         \$209,460.00         0.45% 0         \$0.00         NA           LEADER MORTGAGE COMPANY, INC.         1         \$400,000.00         0.87% 0         \$0.00         NA           LEGACYTEXAS BANK         1         \$229,026.60         0.5% 0         \$0.00         NA           LINCOLN SAVINGS BANK         2         \$348,907.19         0.76% 0         \$0.00         NA           LRS FINANCIAL DBA HNB         1         \$185,000.00         0.4% 0         \$0.00         NA
HERITAGE BANK
INTRUST BANK. N.A.
KANSAS STATE BANK OF MANHATTAN   2   \$725,674.72   1.57% 0   \$0.00   NA
MANHATTAN         2         \$725,674.72         1.57% 0         \$0.00         NA           KEYSTONE BANK         1         \$209,460.00         0.45% 0         \$0.00         NA           LEADER MORTGAGE COMPANY, INC.         1         \$400,000.00         0.87% 0         \$0.00         NA           LEGACYTEXAS BANK         1         \$229,026.60         0.5% 0         \$0.00         NA           LINCOLN SAVINGS BANK         2         \$348,907.19         0.76% 0         \$0.00         NA           LRS FINANCIAL DBA HNB         1         \$185,000.00         0.4% 0         \$0.00         NA
LEADER MORTGAGE       1       \$400,000.00       0.87% 0       \$0.00       NA         COMPANY, INC.       1       \$229,026.60       0.5% 0       \$0.00       NA         LINCOLN SAVINGS BANK       2       \$348,907.19       0.76% 0       \$0.00       NA         LRS FINANCIAL DBA HNB       1       \$185,000.00       0.4% 0       \$0.00       NA
COMPANY, INC.  LEGACYTEXAS BANK  1 \$229,026.60 0.5% 0 \$0.00 NA  LINCOLN SAVINGS BANK  2 \$348,907.19 0.76% 0 \$0.00 NA  LRS FINANCIAL DBA HNB  1 \$185,000.00 0.4% 0 \$0.00 NA
LINCOLN SAVINGS BANK 2 \$348,907.19 0.76% 0 \$0.00 NA  LRS FINANCIAL DBA HNB 1 \$185,000,00 0,4% 0 \$0.00 NA
LRS FINANCIAL DBA HNB 1 \$185,000,00 0,4% 0 \$0,00 NA
- L - L - L - L - L - L - L - L - L - L
MORTGAGE TO THE TOTAL TO THE TOTAL T
MAGNOLIA STATE BANK 1 \$382,330.71 0.83% 0 \$0.00 NA
MCJAB, INC. DBA FIRST CALIF 1 \$237,987.69 0.52% 0 \$0.00 NA
MIDWEST EQUITY MORTGAGE 1 \$287,684.31 0.62% 0 \$0.00 NA
MORTGAGE CAPITAL 2 \$584,689.66 1.27% 0 \$0.00 NA
MORTGAGE CAPITAL 1 \$413,225.84 0.89% 0 \$0.00 NA
NATIONAL BANK OF 1 \$159,315.98 0.35% 0 \$0.00 NA
POINTBANK 1 \$220,000.00 0.48% 0 \$0.00 NA
PREMIUM MTG DBA ICON 1 \$90,000.00 0.19% 0 \$0.00 NA
PRESIDENTIAL BANK, FSB 1 \$336,086.03 0.73% 0 \$0.00 NA
PULASKI BANK 2 \$617,636.19 1.34% 0 \$0.00 NA
SANDY SPRING BANK 1 \$265,858.55 0.58% 0 \$0.00 NA
SHAREPLUS FEDERAL BANK         1         \$283,350.00         0.61%         0         \$0.00         NA
SOUTHERN FIRST BANK 2 \$622,251.14 1.35% 0 \$0.00 NA
SOUTHWEST BANK 1 \$205,517.62 0.45% 0 \$0.00 NA
STARION FINANCIAL         1         \$100,000.00         0.22%         0         \$0.00         NA
STATE BANK AND TRUST 1 \$248,931.23 0.54% 0 \$0.00 NA
STIFEL BANK AND TRUST 2 \$583,550.22 1.26% 0 \$0.00 NA
STOCKMAN BANK 1 \$417,000.00 0.9% 0 \$0.00 NA
SUNTRUST MORTGAGE, INC. 75 \$17,879,930.12 38.73% 0 \$0.00 NA
TBI MORTGAGE COMPANY 3 \$1,093,007.43 2.37% 0 \$0.00 NA
THE COASTAL BANK 1 \$187,793.72 0.41% 0 \$0.00 NA
1 \$415,217.28 0.9% 0 \$0.00 NA

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	THE NATIONAL BANK OF GEORGIA							
	TOWNEBANK MORTGAGE	2	\$702,209.96	1.52%	0	\$0.00	NA	<b>A</b> 0
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.9%	0	\$0.00	NA	<b>A</b> 0
	UNION BANK AND TRUST	2	\$549,102.23	1.19%	0			
	UNION MORTGAGE GROUP, INC.	1	\$193,337.65	0.42%	, O	\$0.00	NA	<b>A</b> 0
	UNITED COMMUNITY BANK	1	\$388,700.00	0.84%	0	\$0.00	NA	<b>1</b> 0
	WHITNEY BANK	3	<u> </u>		++	·		-
	WYOMING BANK AND TRUST	1	\$284,777.33		11	i i		
Total		170	1		-			0
					Ħ		i	
3138XQPE5	CAPITAL BANK NA	1	\$87,623.79	2.07%	0	\$0.00	NA	10
	FIRST PARTNERS BANK	1	\$109,825.00		+			
	MORTGAGE CAPITAL ASSOCIATES	1	\$107,000.00					
	PARAMOUNT BOND & MORTGAGE CO	1	\$99,556.04	2.35%	, O	\$0.00	NA	١0
	PREMIER COMMERCIAL BANK	1	\$95,000.00	2.24%	0	\$0.00	NA	10
	PREMIER MORTGAGE SERVICES-CO	1	\$100,000.00					
	PULASKI BANK	1	\$105,650.97	2.49%	0	\$0.00	NA	10
	SOUTHPOINT BANK	1	\$108,820.14		+			_
	SUNTRUST MORTGAGE, INC.	34		78.53%	-			_
	UNION BANK AND TRUST	1	\$96,800.00		-			_
Total		43	\$4,239,268.31	100%	0	\$0.00		0
		igsquare	<b></b>	<b></b> '	Ц		<b></b>	4
3138XQPF2	COAST 2 COAST FUNDING GROUP	1	\$174,274.24		₩	·		-
<u> </u>	FIRST FINANCIAL SVCS., INC	1	\$158,632.61		-			_
<u> </u>	FIRST NBC BANK	1	\$164,493.76		-			
<u> </u>	INTRUST BANK. N.A.	1	\$156,050.01	5.3%	11	i i	NA	<b>A</b> (
<u> </u>	SUNTRUST MORTGAGE, INC.	13			77			
	UNION BANK AND TRUST	1	\$153,425.00		+			7 (
Total		18	\$2,945,833.01	100%	0	\$0.00	<u> </u>	(
		igsquare	<b></b>	ļ	Ц		<u> </u>	4
3138XQPG0	AMERICAN MTG & EQUITY CONS INC	2	\$129,036.48		₩			١ (
<u> </u>	BANK OF LEE'S SUMMIT	1	\$45,653.98	1.05%	0	\$0.00	NA	1
	EVERETT FINANCIAL DBA SUPREME	1	\$60,800.00		₩		NA	١ (
<u> </u>	FLORIDA PARISHES BANK	1	\$62,730.67	1.44%	0	\$0.00	NA	1
	MALVERN NATIONAL BANK (THE)	1	\$39,829.00		₩			4
<u> </u>	ONE MORTGAGE,INC.	1	\$70,695.62		_			
	PREMIER COMMERCIAL BANK	1	\$69,358.20	1.6%	0	\$0.00	NA	١ (

SUNTRUST MORTGAGE, INC.	60	\$3,797,333.52	87.39% 0	\$0.00	NA	0
UNION BANK AND TRUST	1	\$69,700.75	1.6% 0	\$0.00	NA	0
	69	\$4,345,138.22	100% 0	\$0.00		0
						${f H}$
ARIZONA CENTRAL CREDIT UNION	1	\$147,000.00	10.42% 0	\$0.00	NA	٥,
FIRST MORTGAGE SERVICE, INC	1	\$118,267.45	8.38% 0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	9	\$1,145,725.00	81.2% 0	\$0.00	NA	0
	11	\$1,410,992.45	100% 0	\$0.00		0
		** ***		40.00		
CAPITAL ONE, N.A.				· ·	NA	0
	26	\$2,547,926.14	100% 0	\$0.00		0
CAPITAL ONE, N.A.	177	\$40.695.345.46	100% 0	\$0.00	NA	0
	177	\$40,695,345.46	100% 0	\$0.00		0
						Ш
CAPITAL ONE, N.A.	16	\$1,075,690.57	100% 0	\$0.00	NA	0
	16	\$1,075,690.57	100% 0	\$0.00		0
CADITAL ONE N.A	16	\$1.560.006.52	100% 0	00.02	NΙΛ	
CAFITAL ONE, N.A.					11/	0
	10	\$1,509,900.32	100 % 0	φυ.υυ		Ħ
CAPITAL ONE, N.A.	12	\$1,565,983.32	100% 0	\$0.00	NA	0
	12	\$1,565,983.32	100% 0	\$0.00		0
CADITAL ONE N.A.	60	\$17.511.656.06	1000/ 0	\$0.00	NT A	$\frac{1}{1}$
CAPITAL ONE, N.A.					INA	0
	0	\$17,511,050.90	100% 0	\$0.00		Н
CAPITAL ONE, N.A.	27	\$1,855,338.51	100% 0	\$0.00	NA	0
	27	\$1,855,338.51	100% 0	\$0.00		0
MATDANIV	12	\$2 114 165 06	100% 0	00.02	NI A	0
IVI&I BAINK					11/	. U
	13	<del>\$3,114,103.90</del>	100 % 0	<b>\$0.00</b>		ť
BOND STREET MORTGAGE, LLC	1	\$221,301.50	3.79% 0	\$0.00	NA	0
M&T BANK	26	\$5,614,760.78	96.21% 0	\$0.00	NA	0
	27	\$5,836,062.28	100% 0	\$0.00		0
GENESEE REGIONAL BANK	1	\$111 550 00	2 32%	\$0.00	NI A	n
	21					77
	22	\$4,806,738.67	100% 0	\$0.00	1	0
						$\coprod$
HOWARD BANK	1	\$310,400.00				
M&T BANK						
I	1	\$205,087.45	17.46% 0	\$0.00	NA	10
	UNION BANK AND TRUST  ARIZONA CENTRAL CREDIT UNION  FIRST MORTGAGE SERVICE, INC  SUNTRUST MORTGAGE, INC.  CAPITAL ONE, N.A.  CAPITAL ONE, N.A.  CAPITAL ONE, N.A.  CAPITAL ONE, N.A.  CAPITAL ONE, N.A.  CAPITAL ONE, N.A.  CAPITAL ONE, N.A.  CAPITAL ONE, N.A.  BOND STREET MORTGAGE, LLC M&T BANK  GENESEE REGIONAL BANK M&T BANK	UNION BANK AND TRUST 69  ARIZONA CENTRAL CREDIT UNION 1  FIRST MORTGAGE SERVICE, INC 5  SUNTRUST MORTGAGE, INC. 9  CAPITAL ONE, N.A. 26  CAPITAL ONE, N.A. 177  CAPITAL ONE, N.A. 16  CAPITAL ONE, N.A. 16  CAPITAL ONE, N.A. 16  CAPITAL ONE, N.A. 12  CAPITAL ONE, N.A. 12  CAPITAL ONE, N.A. 12  CAPITAL ONE, N.A. 12  CAPITAL ONE, N.A. 12  CAPITAL ONE, N.A. 12  CAPITAL ONE, N.A. 12  CAPITAL ONE, N.A. 27  M&T BANK 13  BOND STREET MORTGAGE, LLC 1  M&T BANK 26  GENESEE REGIONAL BANK 1  M&T BANK 21  GENESEE REGIONAL BANK 1  M&T BANK 21  CAPITAL ONE, N.A. 22  HOWARD BANK 1	UNION BANK AND TRUST  69 \$4,345,138.22  ARIZONA CENTRAL CREDIT UNION FIRST MORTGAGE SERVICE, INC SUNTRUST MORTGAGE, INC. 9 \$1,145,725.00 11 \$1,410,992.45  CAPITAL ONE, N.A. 26 \$2,547,926.14  CAPITAL ONE, N.A. 177 \$40,695,345.46  177 \$40,695,345.46  CAPITAL ONE, N.A. 16 \$1,075,690.57  CAPITAL ONE, N.A. 16 \$1,569,906.52  CAPITAL ONE, N.A. 12 \$1,565,983.32  CAPITAL ONE, N.A. 12 \$1,565,983.32  CAPITAL ONE, N.A. 12 \$1,565,983.32  CAPITAL ONE, N.A. 13 \$1,1656.96  CAPITAL ONE, N.A. 27 \$1,855,338.51  M&T BANK 13 \$3,114,165.96  BOND STREET MORTGAGE, LLC 1 \$221,301.50  M&T BANK 26 \$5,614,760.78  BOND STREET MORTGAGE, LLC 1 \$221,301.50  M&T BANK 21 \$4,695,188.67  BOND STREET MORTGAGE, LLC 1 \$21,500.00  M&T BANK 13 \$3,114,165.96  BOND STREET MORTGAGE, LLC 1 \$21,500.00  M&T BANK 13 \$111,550.00  M&T BANK 15 11,550,000  M&T BANK 16 \$1,400.00  M&T BANK 1 \$310,400.00   UNION BANK AND TRUST 1 \$69,700.75 1.6% 0	UNION BANK AND TRUST   1 \$69,700.75	UNION BANK AND TRUST  69 \$4,345,138.22 100% 0 \$0.00 NA  ARIZONA CENTRAL CREDIT UNION  FIRST MORTGAGE SERVICE, INC  SUNTRUST MORTGAGE, INC.  9 \$1,145,725.00 81.2% 0 \$0.00 NA  CAPITAL ONE, N.A.  17 \$40,695,345.46 100% 0 \$0.00  CAPITAL ONE, N.A.  16 \$1,075,690.57 100% 0 \$0.00  CAPITAL ONE, N.A.  16 \$1,569,906.52 100% 0 \$0.00  CAPITAL ONE, N.A.  17 \$1,565,983.32 100% 0 \$0.00  CAPITAL ONE, N.A.  18 \$1,565,983.32 100% 0 \$0.00  CAPITAL ONE, N.A.  19 \$1,565,983.32 100% 0 \$0.00  CAPITAL ONE, N.A.  10 \$1,569,906.52 100% 0 \$0.00  CAPITAL ONE, N.A.  11 \$1,565,983.32 100% 0 \$0.00  CAPITAL ONE, N.A.  12 \$1,565,983.32 100% 0 \$0.00  CAPITAL ONE, N.A.  13 \$1,141,655.96 100% 0 \$0.00  CAPITAL ONE, N.A.  14 \$1,855,338.51 100% 0 \$0.00  CAPITAL ONE, N.A.  15 \$1,855,338.51 100% 0 \$0.00  CAPITAL ONE, N.A.  17 \$1,855,338.51 100% 0 \$0.00  CAPITAL ONE, N.A.  18 \$1,855,338.51 100% 0 \$0.00  CAPITAL ONE, N.A.  19 \$1,855,338.51 100% 0 \$0.00  CAPITAL ONE, N.A.  10 \$1,855,338.51 100% 0 \$0.00  CAPITAL ONE, N.A.  11 \$1,11,550.00 2.32% 0 \$0.00  NA  W&T BANK  12 \$1,650,986.77 97.68% 0 \$0.00  NA  M&T BANK  13 \$1,11,1550.00 2.32% 0 \$0.00  NA  M&T BANK  14 \$111,550.00 2.32% 0 \$0.00  NA  M&T BANK  15 \$1,11,550.00 2.32% 0 \$0.00  NA  M&T BANK  16 \$1,511,656.96 100% 0 \$0.00  NA  M&T BANK  17 \$1,811,511,550.00 2.32% 0 \$0.00  NA  M&T BANK  18 \$111,550.00 2.32% 0 \$0.00  NA  M&T BANK  19 \$1,911,550.00 2.32% 0 \$0.00  NA  M&T BANK  20 \$5,614,760.78 96,21% 0 \$0.00  NA  M&T BANK  21 \$4,695,188.67 97.68% 0 \$0.00  NA  M&T BANK  22 \$4,806,738.67 100% 0 \$0.00  NA  M&T BANK  31 \$10,400.00 26,43% 0 \$0.00  NA  M&T BANK  41 \$310,400.00 26,43% 0 \$0.00  NA  M&T BANK  50 \$658,900.00 56,11% 0 \$0.00  NA	

	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND						
Total	Britiship	8	\$1,174,387.45	100% 0	\$0.00		0
			. , ,				$\prod$
3138XR3L1	M&T BANK	42	\$2,973,082.93	100% 0	\$0.00	NA	0
Total		42	\$2,973,082.93	100% 0	\$0.00		0
							П
3138XR3N7	M&T BANK	72	\$15,895,148.86	93.17% 0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC.	3	\$1,165,801.65	6.83% 0	\$0.00	NA	0
Total		75	\$17,060,950.51	100% 0	\$0.00		0
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3138XR3P2	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$413,929.54	2.28% 0	\$0.00	NA	0
	M&T BANK	72	\$17,731,769.67	97.72% 0	\$0.00	NA	0
Total		73	\$18,145,699.21	100% 0	\$0.00		0
							$\prod$
3138XR3Q0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$244,389.57	1.96% 0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$244,914.34	1.97% 0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$121,097.45	0.97% 0	\$0.00	NA	0
	M&T BANK	41	\$8,950,717.43	71.96% 0	\$0.00	NA	
	MGN FUNDING CORP.	1	\$181,581.57	1.46% 0	\$0.00	NA	0
	MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP.	1	\$122,084.80	0.98% 0	\$0.00	NA	П
	MORTGAGE WORLD BANKERS, INC.	3	\$979,258.31	7.87% 0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$293,807.02	2.36% 0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	2	\$418,260.04	3.36% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$160,571.34	1.29% 0	\$0.00	NA	
	WCS FUNDING GROUP, INC DBA HAPPY MORTGAGE	2	\$722,140.02	5.82% 0	\$0.00	NA	0
Total		55	\$12,438,821.89	100% 0	\$0.00		0
							Ц
3138XR3V9	M&T BANK	12	\$911,200.90	90.7% 0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$93,394.63	9.3% 0	\$0.00	NA	0
Total		13	\$1,004,595.53	100% 0	\$0.00		0
							$\sqcup$
3138XR3W7	M&T BANK	20	\$1,936,289.87	100% 0	\$0.00	NA	0
Total		20	\$1,936,289.87	100% 0	\$0.00		0
							$\sqcup$
3138XR3Z0		1	\$465,230.37	6.37% 0	\$0.00	NA	0

	ACCESS NATIONAL BANK DBA			i				
	ACCESS NATIONAL MORTGAGE	25	Φ. 221 107 50	06.700	H	ΦΩ ΩΩ		H
<u> </u>	M&T BANK	35	\$6,331,187.50		-	\$0.00	NA NA	
	MGN FUNDING CORP.  MORTGAGE WORLD BANKERS,		\$254,679.17	3.49%		\$0.00	NA	
	INC.	1	\$249,355.14	3.42%	0	\$0.00	NA	0
Total		38	\$7,300,452.18	100%	0	\$0.00		0
			÷ : 10 70 1 10	:= 100	$\frac{1}{1}$	\$2.00		$\prod$
3138XR4A4	FFC MORTGAGE CORPORATION	<u> </u>	\$642,704.49		+	\$0.00	NA	
	HOWARD BANK	1	\$196,032.49		-	\$0.00	NA	-
	M&T BANK	3	\$525,086.18		-	\$0.00	NA	
Total	<del></del>	5	\$1,363,823.16	100%	0	\$0.00		0
3138XR4D8	M&T BANK	43	\$8,553,317.36	100%	0	\$0.00	NA	0
Total		43	\$8,553,317.36		+	\$0.00		0
					П			П
3138XR4P1	M&T BANK	16	\$1,091,411.52	100%	0	\$0.00	NA	0
Total		16	\$1,091,411.52	100%	+	\$0.00		0
		$\longrightarrow$			$\coprod$			Ц
3138XR4Q9	M&T BANK	20	\$1,965,315.78	100%	0	\$0.00	NA	.0
Total		20	\$1,965,315.78	100%	0	\$0.00		0
3138XR4R7	INLANTA MORTGAGE, INC.	1	\$107,594.53	7.66%		\$0.00	NA	0
5136AK+K/	M&T BANK	16	\$1,296,656.38			\$0.00	NA NA	-
Total	IVICT DAINK	17	\$1,290,030.38 \$1,404,250.91	100%	T	\$0.00 <b>\$0.00</b>	17/3	0
Total			Ψ19ΤΟ 19πο Ουν _	100 /0	Ť	ΨΟ•Ο		Ħ
3138XR4S5	HOWARD BANK	1	\$49,805.00	4.86%	0	\$0.00	NA	0
, , , , , , , , , , , , , , , , , , ,	M&T BANK	14	\$975,653.47	95.14%	+	\$0.00	NA	-
Total		15	\$1,025,458.47	100%	++	\$0.00		0
<u> </u>		$\longrightarrow$			Ц			Ц
3138XR4T3	M&T BANK	6	. , ,		-	\$0.00	NA	
Total		6	\$1,098,568.41	100%	0	\$0.00		0
3138XR4W6	M&T BANK	7	\$1,219,966.81	100%		\$0.00	NA	0
Total	MICH DININ	7	\$1,219,966.81	100%		\$0.00		0
10001			Ψ <b>1</b> , <b>2</b> 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,1	Ť	4000		Ť
3138XR5B1	M&T BANK	2	\$819,876.72	100%	0	\$0.00	NA	0
Total		2	\$819,876.72	100%	-	\$0.00		0
		$\longrightarrow$			$\coprod$			Ц
3138XRBE8	ACCUNET MORTGAGE LLC	1	\$104,000.00	5.35%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$100,158.68	5.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,080.00	5.2%	0	\$0.00	NA	.0
	ANCHOR BANK, N.A.	1	\$100,000.00	5.14%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$103,354.17	5.32%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,000.00	5.19%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$100,000.00	5.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$108,000.00		-		NA	
	INTERSTATE BANK, SSB	1	\$108,000.00				NA	-
	KEYSTONE BANK	1	\$92,500.00				NA	
	MORTGAGE EXPRESS LLC	1	\$100,000.00	5.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$100,000.00	5.14%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$105,500.00	5.43%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$100,000.00	5.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$104,852.06	5.39%	0	\$0.00	NA	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$102,500.00	5.27%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$100,000.00	5.14%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$103,500.00	5.32%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$110,000.00	5.68%	0	\$0.00	NA	0
Total		19	\$1,944,444.91	100%	0	\$0.00		0
					Ц			Ш
3138XRKG3	CAPITAL ONE, N.A.	222	\$35,450,373.75	100%	0	\$0.00	NA	
Total		222	\$35,450,373.75	100%	0	\$0.00		0
					Ц			₩
3138XRLR8	NEW YORK COMMUNITY BANK	11					NA	1 1
Total		11	\$2,164,936.37	100%	0	\$0.00		0
3138XRLS6	NEW YORK COMMUNITY BANK	18	\$5,892,520.32	100%	0	\$0.00	NA	0
Total	TORK COMMENT BANK	18		100%	1		117	0
Total		10	ψυ,σουμουσιου	100 /0	Ť	φ <b>υ.</b> υυ		Ť
3138XRLT4	NEW YORK COMMUNITY BANK	17	\$5,423,602.24	100%	0	\$0.00	NA	0
Total		17	. , ,	100%				0
3138XRLU1	NEW YORK COMMUNITY BANK	8	\$2,007,718.71	100%	0	\$0.00	NA	0
Total		8		100%	0	\$0.00		0
3138XRLV9	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,014,709.62	40.84%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	4	\$1,469,604.97	59.16%	0	\$0.00	NA	0
Total		6	\$2,484,314.59	100%	0	\$0.00		0
					Ш			Ш
3138XRNR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,931,439.51	100%	0	\$0.00	NA	Ш
Total		21	\$5,931,439.51	100%	0	\$0.00		0
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				-			
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,155,069.00	100%	0	\$0.00	NA	0
I DIMINOCIA III DOGGATA, 2	8	\$2,155,069.00	100%	0	\$0.00		0
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PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,058,548.17	100%	0	\$0.00	NA	0
	18	\$5,058,548.17	100%	0	\$0.00		0
				Ц			Ц
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,854,200.00	100%	0	\$0.00	NA	0
	6	\$1,854,200.00	100%	0	\$0.00		0
							Ш
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,035,874.73	100%	0	\$0.00	NA	0
	8	\$1,035,874.73	100%	0	\$0.00		0
						<u> </u>	
QUICKEN LOANS INC.	155	\$38,360,038.71	100%	0	\$0.00	NA	0
	155	\$38,360,038.71	100%	0	\$0.00	<u> </u>	0
GUARANTEE MORTGAGE CORPORATION	1	\$593,085.42	1.18%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC	1	\$211,500.00	0.42%	0	\$0.00	NA	0
QUICKEN LOANS INC.	192	\$49,264,339.16	98.05%	0	\$0.00	NA	0
SKAGIT BANK	1	\$174,742.18	0.35%	0			_
	195	\$50,243,666.76	100%	0	\$0.00		0
				brack rack			
QUICKEN LOANS INC.	41	\$10,108,456.92	100%	0	\$0.00	NA	0
	41	\$10,108,456.92			\$0.00		0
				$\prod$	Ī		$\sqcap$
FIRST NATIONAL BANK (VA)	1	\$275,000.00	1.36%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$324,488.52					
QUICKEN LOANS INC.	77	\$19,146,746.35	94.96%	0	\$0.00	NA	0
SANIBEL CAPTIVA			2.07%	0	00.02		
COMMUNITY BANK	1	\$410,514.55	2.0170	٢	Φυ.υυ	11/7	V
	80	\$20,162,549.42	100%	0	\$0.00		0
				Ц			Ц
GOOGAIN INC DBA MAXREAL	1	\$378,750.00	1.26%	0	\$0.00	NA	0
MILLENNIUM BANK (IL)	1	\$625,500.00	2.08%	0	\$0.00	NA	0
PREMIER LENDING, INC.	1	\$199,698.76	0.66%	0	\$0.00	NA	0
QUICKEN LOANS INC.	110	\$28,901,751.12	96%	0	\$0.00	NA	0
	113	\$30,105,699.88	100%	0	\$0.00		0
							Ĺ
QUICKEN LOANS INC.	37	\$10,198,246.73	100%	0	\$0.00	NA	
	37	\$10,198,246.73	100%	0	\$0.00	 	0
	PLAINSCAPITAL COMPANY  PRIMELENDING, A PLAINSCAPITAL COMPANY  PRIMELENDING, A PLAINSCAPITAL COMPANY  PRIMELENDING, A PLAINSCAPITAL COMPANY  QUICKEN LOANS INC.  GUARANTEE MORTGAGE CORPORATION NFC MORTGAGE COMPANY, LLC QUICKEN LOANS INC.  SKAGIT BANK  QUICKEN LOANS INC.  FIRST NATIONAL BANK (VA) GUARANTEE MORTGAGE CORPORATION QUICKEN LOANS INC.  SANIBEL CAPTIVA COMMUNITY BANK  GOOGAIN INC DBA MAXREAL MILLENNIUM BANK (IL) PREMIER LENDING, INC. QUICKEN LOANS INC.	PLAINSCAPITAL COMPANY	PLAINSCAPITAL COMPANY  8 \$2,155,069.00  PRIMELENDING, A PLAINSCAPITAL COMPANY  18 \$5,058,548.17  PRIMELENDING, A PLAINSCAPITAL COMPANY  6 \$1,854,200.00  PRIMELENDING, A PLAINSCAPITAL COMPANY  8 \$1,035,874.73  QUICKEN LOANS INC.  155 \$38,360,038.71  155 \$38,360,038.71  GUARANTEE MORTGAGE CORPORATION NFC MORTGAGE COMPANY, LLC QUICKEN LOANS INC.  192 \$49,264,339.16  SKAGIT BANK  1 \$174,742.18  195 \$50,243,666.76  QUICKEN LOANS INC.  41 \$10,108,456.92  FIRST NATIONAL BANK (VA) GUARANTEE MORTGAGE CORPORATION QUICKEN LOANS INC.  41 \$10,108,456.92  FIRST NATIONAL BANK (VA) GUARANTEE MORTGAGE CORPORATION QUICKEN LOANS INC.  41 \$10,108,456.92  FIRST NATIONAL BANK (VA) GUARANTEE MORTGAGE CORPORATION QUICKEN LOANS INC.  41 \$10,108,456.92  41 \$10,108,456.92  GUARANTEE MORTGAGE CORPORATION QUICKEN LOANS INC.  41 \$10,108,456.92  41 \$10,108,456.92  41 \$10,108,456.92  FIRST NATIONAL BANK (VA) GUARANTEE MORTGAGE CORPORATION QUICKEN LOANS INC.  5 ANIBEL CAPTIVA COMMUNITY BANK 1 \$416,314.55  GOOGAIN INC DBA MAXREAL 1 \$378,750.00 MILLENNIUM BANK (IL) 1 \$625,500.00 PREMIER LENDING, INC. 1 \$199,698.76  QUICKEN LOANS INC. 37 \$10,198,246.73	PLAINSCAPITAL COMPANY  8 \$2,155,069.00 100%  PRIMELENDING, A PLAINSCAPITAL COMPANY  18 \$5,058,548.17 100%  PRIMELENDING, A PLAINSCAPITAL COMPANY  6 \$1,854,200.00 100%  PRIMELENDING, A PLAINSCAPITAL COMPANY  6 \$1,854,200.00 100%  PRIMELENDING, A PLAINSCAPITAL COMPANY  8 \$1,035,874.73 100%  QUICKEN LOANS INC. 155 \$38,360,038.71 100%  155 \$38,360,038.71 100%  GUARANTEE MORTGAGE CORPORATION  NFC MORTGAGE COMPANY, LLC QUICKEN LOANS INC. 192 \$49,264,339.16 98.05%  SKAGIT BANK 1 \$174,742.18 0.35%  QUICKEN LOANS INC. 41 \$10,108,456.92 100%  QUICKEN LOANS INC. 41 \$10,108,456.92 100%  FIRST NATIONAL BANK (VA) 1 \$275,000.00 1.36%  GUARANTEE MORTGAGE CORPORATION 2 \$49,243,488.52 1.61%  QUICKEN LOANS INC. 77 \$19,146,746.35 94.96%  SANIBEL CAPTIVA 1 \$416,314.55 2.07%  GOOGAIN INC DBA MAXREAL 1 \$378,750.00 1.26%  MILLENNIUM BANK (IL) 1 \$625,500.00 2.08%  PREMIER LENDING, INC. 11 \$199,698.76 0.66%  QUICKEN LOANS INC. 11 \$199,698.76 0.66%  QUICKEN LOANS INC. 11 \$199,698.76 0.66%  QUICKEN LOANS INC. 110 \$28,901,751.12 96%  QUICKEN LOANS INC. 110 \$28,901,751.12 96%  QUICKEN LOANS INC. 110 \$28,901,751.12 96%  QUICKEN LOANS INC. 110 \$28,901,751.12 96%  QUICKEN LOANS INC. 37 \$10,198,246.73 100%	PLAINSCAPITAL COMPANY  8 \$2,155,069.00 100% 0  PRIMELENDING, A PLAINSCAPITAL COMPANY  18 \$5,058,548.17 100% 0  PRIMELENDING, A PLAINSCAPITAL COMPANY  6 \$1,854,200.00 100% 0  PRIMELENDING, A PLAINSCAPITAL COMPANY  6 \$1,854,200.00 100% 0  PRIMELENDING, A PLAINSCAPITAL COMPANY  8 \$1,035,874.73 100% 0  QUICKEN LOANS INC. 155 \$38,360,038.71 100% 0  155 \$38,360,038.71 100% 0  GUARANTEE MORTGAGE CORPORATION  NFC MORTGAGE COMPANY, LC QUICKEN LOANS INC. 192 \$49,264,339.16 98.05% 0  SKAGIT BANK 1 \$174,742.18 0.35% 0  QUICKEN LOANS INC. 41 \$10,108,456.92 100% 0  PRIMELENDING, A PLAINSCAPITAL COMPANY  1 \$211,500.00 0.42% 0  QUICKEN LOANS INC. 192 \$49,264,339.16 98.05% 0  SKAGIT BANK 1 \$174,742.18 0.35% 0  QUICKEN LOANS INC. 41 \$10,108,456.92 100% 0  FIRST NATIONAL BANK (VA) 1 \$275,000.00 1.36% 0  GUARANTEE MORTGAGE CORPORATION QUICKEN LOANS INC. 77 \$19,146,746.35 94.96% 0  SANIBEL CAPTIVA COMMUNITY BANK 1 \$416,314.55 2.07% 0  GOOGAIN INC DBA MAXREAL 1 \$378,750.00 1.26% 0  MILLENNIUM BANK (IL) 1 \$625,500.00 2.08% 0  PREMIER LENDING, INC. 1 \$199,698.76 0.66% 0  QUICKEN LOANS INC. 110 \$28,901,751.12 96% 0  QUICKEN LOANS INC. 110 \$28,901,751.12 96% 0  QUICKEN LOANS INC. 110 \$28,901,751.12 96% 0  QUICKEN LOANS INC. 110 \$28,901,751.12 96% 0  QUICKEN LOANS INC. 110 \$28,901,751.12 96% 0  QUICKEN LOANS INC. 110 \$28,901,751.12 96% 0  QUICKEN LOANS INC. 110 \$28,901,751.12 96% 0  QUICKEN LOANS INC. 110 \$28,901,751.12 96% 0  QUICKEN LOANS INC. 110 \$28,901,751.12 96% 0  QUICKEN LOANS INC. 110 \$28,901,751.12 96% 0  QUICKEN LOANS INC. 37 \$10,198,246.73 100% 0	PLAINSCAPITAL COMPANY   8   \$2,155,069.00   100% 0   \$0.00	PLAINSCAPITAL COMPANY

QUICKEN LOANS INC.  QUICKEN LOANS INC.  GENERAL MORTGAGE CAPITAL CORPORATION LADERA LENDING, INC. QUICKEN LOANS INC.  QUICKEN LOANS INC.  HOMEWARD RESIDENTIAL INC. MORTGAGE CAPITAL ASSOCIATES INC. PEOPLES HOME EQUITY INC.	94 94 1 138 140 60 3	\$19,634,597.00 \$19,634,597.00 \$25,111,751.01 \$25,111,751.01 \$380,000.00 \$393,000.00 \$393,331,108.23 \$40,104,108.23 \$15,034,936.29 \$15,034,936.29 \$571,615.21 \$260,399.95	100% 100% 100% 100% 0.95% 0.98% 98.07% 100% 100% 40.43% 18.42%	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 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
GENERAL MORTGAGE CAPITAL CORPORATION LADERA LENDING, INC. QUICKEN LOANS INC.  QUICKEN LOANS INC.  HOMEWARD RESIDENTIAL INC. MORTGAGE CAPITAL ASSOCIATES INC. PEOPLES HOME EQUITY INC.	94 94 1 138 140 60 60	\$25,111,751.01 \$25,111,751.01 \$380,000.00 \$393,000.00 \$39,331,108.23 \$40,104,108.23 \$15,034,936.29 \$15,034,936.29 \$571,615.21	100% 100% 0.95% 0.98% 98.07% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 1 0 0 0 0
GENERAL MORTGAGE CAPITAL CORPORATION LADERA LENDING, INC. QUICKEN LOANS INC.  QUICKEN LOANS INC.  HOMEWARD RESIDENTIAL INC. MORTGAGE CAPITAL ASSOCIATES INC. PEOPLES HOME EQUITY INC.	1 1 138 140 60 60	\$25,111,751.01 \$380,000.00 \$393,000.00 \$39,331,108.23 \$40,104,108.23 \$15,034,936.29 \$15,034,936.29 \$571,615.21	100% 0.95% 0.98% 98.07% 100% 100% 40.43%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 1 0 0 0 0
GENERAL MORTGAGE CAPITAL CORPORATION LADERA LENDING, INC. QUICKEN LOANS INC.  QUICKEN LOANS INC.  HOMEWARD RESIDENTIAL INC. MORTGAGE CAPITAL ASSOCIATES INC. PEOPLES HOME EQUITY INC.	1 1 138 140 60 60	\$25,111,751.01 \$380,000.00 \$393,000.00 \$39,331,108.23 \$40,104,108.23 \$15,034,936.29 \$15,034,936.29 \$571,615.21	100% 0.95% 0.98% 98.07% 100% 100% 40.43%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 1 0 0 0 0
CORPORATION LADERA LENDING, INC. QUICKEN LOANS INC.  QUICKEN LOANS INC.  HOMEWARD RESIDENTIAL INC. MORTGAGE CAPITAL ASSOCIATES INC. PEOPLES HOME EQUITY INC.	1 138 140 60 60	\$380,000.00 \$393,000.00 \$39,331,108.23 <b>\$40,104,108.23</b> \$15,034,936.29 <b>\$15,034,936.29</b> \$571,615.21	0.95% 0.98% 98.07% 100% 100% 40.43%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	<b>0</b>
CORPORATION LADERA LENDING, INC. QUICKEN LOANS INC.  QUICKEN LOANS INC.  HOMEWARD RESIDENTIAL INC. MORTGAGE CAPITAL ASSOCIATES INC. PEOPLES HOME EQUITY INC.	60 60	\$393,000.00 \$39,331,108.23 <b>\$40,104,108.23</b> \$15,034,936.29 <b>\$15,034,936.29</b> \$571,615.21	0.98% 98.07% <b>100%</b> 100% 40.43%	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA NA NA	<b>0</b>
QUICKEN LOANS INC.  QUICKEN LOANS INC.  HOMEWARD RESIDENTIAL INC.  MORTGAGE CAPITAL ASSOCIATES INC.  PEOPLES HOME EQUITY INC.	60 60	\$39,331,108.23 <b>\$40,104,108.23</b> \$15,034,936.29 <b>\$15,034,936.29</b> \$571,615.21	98.07% 100% 100% 100% 40.43%	0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA NA	0 0 0 0
QUICKEN LOANS INC.  HOMEWARD RESIDENTIAL INC.  MORTGAGE CAPITAL  ASSOCIATES INC.  PEOPLES HOME EQUITY INC.	60 60	\$40,104,108.23 \$15,034,936.29 \$15,034,936.29 \$571,615.21	100% 100% 100% 40.43%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 0
HOMEWARD RESIDENTIAL INC. MORTGAGE CAPITAL ASSOCIATES INC. PEOPLES HOME EQUITY INC.	60 <b>60</b>	\$15,034,936.29 <b>\$15,034,936.29</b> \$571,615.21	100% 100% 40.43%	0	\$0.00 <b>\$0.00</b>		0
HOMEWARD RESIDENTIAL INC. MORTGAGE CAPITAL ASSOCIATES INC. PEOPLES HOME EQUITY INC.	60	\$15,034,936.29 \$571,615.21	<b>100</b> % 40.43%	0	\$0.00		0
HOMEWARD RESIDENTIAL INC. MORTGAGE CAPITAL ASSOCIATES INC. PEOPLES HOME EQUITY INC.	60	\$15,034,936.29 \$571,615.21	<b>100</b> % 40.43%	0	\$0.00		0
MORTGAGE CAPITAL ASSOCIATES INC. PEOPLES HOME EQUITY INC.		\$571,615.21	40.43%			NA	
MORTGAGE CAPITAL ASSOCIATES INC. PEOPLES HOME EQUITY INC.	3			0	\$0.00	NA	n
ASSOCIATES INC. PEOPLES HOME EQUITY INC.	1	\$260.399.95	19 120%				· U
		+=00,00000	10.4270	0	\$0.00	NA	0
	1	\$235,360.19	16.65%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	1	\$346,392.82	24.5%	0	\$0.00	NA	0
	6	\$1,413,768.17	100%	0	\$0.00		0
AMERICAN FINANCIAL NETWORK INC.	1	\$398,920.42	12.59%	0	\$0.00	NA	0
BANK OF CANTON	1	\$383,782.34	12.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$416,438.29	13.14%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	1	\$211,714.44		_	\$0.00		_
	1			_			_
	2						
	1	·		_			+-
	1	\$185,000.46	5.84%	0	\$0.00	NA	10
CORPORATION	3	\$546,567.76	17.24%	0	\$0.00	NA	0
	12	\$3,169,293.56	100%	0	\$0.00		0
							L
AMERIFIRST FINANCIAL INC.	3	\$694,252.40					1
	1	\$179,783.72	1.29%	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	1	\$290,625.41			\$0.00		_
DIRECTORS FINANCIAL GROUP	1	\$185,250.00		_	\$0.00		+-
ECTIENT MONTH	1						1
	1	·			\$0.00 \$0.00	NA NA	1
	COMMUNITY MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC OCWEN LOAN SERVICING LLC PINNACLE MORTGAGE INC. RADIUS FINANCIAL GROUP INC THE EQUITABLE MORTGAGE CORPORATION  AMERIFIRST FINANCIAL INC. ATLANTIC HOME LOANS INC. BAY-VALLEY MORTGAGE GROUP	COMMUNITY MORTGAGE CORPORATION  HOMEWARD RESIDENTIAL INC. 1 LOANDEPOT.COM LLC 1 OCWEN LOAN SERVICING LLC 2 PINNACLE MORTGAGE INC. 1 RADIUS FINANCIAL GROUP INC 1 THE EQUITABLE MORTGAGE CORPORATION 12  AMERIFIRST FINANCIAL INC. 3 ATLANTIC HOME LOANS INC. 1 BAY-VALLEY MORTGAGE GROUP 1 DIRECTORS FINANCIAL GROUP 1 EQUITY NOW INC. 1 EVESHAM MORTGAGE LLC 1	COMMUNITY MORTGAGE CORPORATION       1       \$416,438.29         HOMEWARD RESIDENTIAL INC.       1       \$211,714.44         LOANDEPOT.COM LLC       1       \$189,000.00         OCWEN LOAN SERVICING LLC       2       \$688,071.90         PINNACLE MORTGAGE INC.       1       \$149,797.95         RADIUS FINANCIAL GROUP INC       1       \$185,000.46         THE EQUITABLE MORTGAGE CORPORATION       3       \$546,567.76         AMERIFIRST FINANCIAL INC.       3       \$694,252.40         ATLANTIC HOME LOANS INC.       1       \$179,783.72         BAY-VALLEY MORTGAGE GROUP       1       \$290,625.41         DIRECTORS FINANCIAL GROUP       1       \$185,250.00         EQUITY NOW INC.       1       \$398,498.01         EVESHAM MORTGAGE LLC       1       \$247,188.61	COMMUNITY MORTGAGE CORPORATION       1       \$416,438.29       13.14%         HOMEWARD RESIDENTIAL INC.       1       \$211,714.44       6.68%         LOANDEPOT.COM LLC       1       \$189,000.00       5.96%         OCWEN LOAN SERVICING LLC       2       \$688,071.90       21.71%         PINNACLE MORTGAGE INC.       1       \$149,797.95       4.73%         RADIUS FINANCIAL GROUP INC       1       \$185,000.46       5.84%         THE EQUITABLE MORTGAGE CORPORATION       3       \$546,567.76       17.24%         AMERIFIRST FINANCIAL INC.       3       \$694,252.40       5%         ATLANTIC HOME LOANS INC.       1       \$179,783.72       1.29%         BAY-VALLEY MORTGAGE GROUP       1       \$290,625.41       2.09%         DIRECTORS FINANCIAL GROUP       1       \$185,250.00       1.33%         EQUITY NOW INC.       1       \$398,498.01       2.87%	COMMUNITY MORTGAGE CORPORATION  HOMEWARD RESIDENTIAL INC.  LOANDEPOT.COM LLC  OCWEN LOAN SERVICING LLC  PINNACLE MORTGAGE INC.  RADIUS FINANCIAL GROUP INC  THE EQUITABLE MORTGAGE CORPORATION  12  \$3,169,293.56  100% 0  AMERIFIRST FINANCIAL INC.  ATLANTIC HOME LOANS INC.  BAY-VALLEY MORTGAGE GROUP  DIRECTORS FINANCIAL GROUP  DIRECTORS FINANCIAL GROUP  EQUITY NOW INC.  EVESHAM MORTGAGE LLC  1 \$416,438.29  13.14% 0  \$211,714.44  6.68% 0  1 \$189,000.00  5.96% 0  21.71% 0  21.	COMMUNITY MORTGAGE       1       \$416,438.29       13.14% 0       \$0.00         HOMEWARD RESIDENTIAL INC.       1       \$211,714.44       6.68% 0       \$0.00         LOANDEPOT.COM LLC       1       \$189,000.00       5.96% 0       \$0.00         OCWEN LOAN SERVICING LLC       2       \$688,071.90       21.71% 0       \$0.00         PINNACLE MORTGAGE INC.       1       \$149,797.95       4.73% 0       \$0.00         RADIUS FINANCIAL GROUP INC       1       \$185,000.46       5.84% 0       \$0.00         THE EQUITABLE MORTGAGE CORPORATION       3       \$546,567.76       17.24% 0       \$0.00         AMERIFIRST FINANCIAL INC.       3       \$694,252.40       5% 0       \$0.00         ATLANTIC HOME LOANS INC.       1       \$179,783.72       1.29% 0       \$0.00         BAY-VALLEY MORTGAGE GROUP       1       \$290,625.41       2.09% 0       \$0.00         DIRECTORS FINANCIAL GROUP       1       \$185,250.00       1.33% 0       \$0.00         EQUITY NOW INC.       1       \$398,498.01       2.87% 0       \$0.00         EVESHAM MORTGAGE LLC       1       \$247,188.61       1.78% 0       \$0.00	COMMUNITY MORTGAGE CORPORATION         1         \$416,438.29         13.14% 0         \$0.00         NA           HOMEWARD RESIDENTIAL INC.         1         \$211,714.44         6.68% 0         \$0.00         NA           LOANDEPOT.COM LLC         1         \$189,000.00         5.96% 0         \$0.00         NA           OCWEN LOAN SERVICING LLC         2         \$688,071.90         21.71% 0         \$0.00         NA           PINNACLE MORTGAGE INC.         1         \$149,797.95         4.73% 0         \$0.00         NA           RADIUS FINANCIAL GROUP INC         1         \$185,000.46         5.84% 0         \$0.00         NA           THE EQUITABLE MORTGAGE         3         \$546,567.76         17.24% 0         \$0.00         NA           CORPORATION         12         \$3,169,293.56         100% 0         \$0.00         NA           AMERIFIRST FINANCIAL INC.         3         \$694,252.40         5% 0         \$0.00         NA           ATLANTIC HOME LOANS INC.         1         \$179,783.72         1.29% 0         \$0.00         NA           BAY-VALLEY MORTGAGE         1         \$290,625.41         2.09% 0         \$0.00         NA           DIRECTORS FINANCIAL GROUP         1         \$185,250.00         1.

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	GLENDENNING MORTGAGE CORPORATION							
	HOMEWARD RESIDENTIAL INC.	18	\$4,646,542.41	33.46%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$204,747.93	1.47%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$543,231.23	3.91%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$1,095,060.90	7.89%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	2	\$597,907.14	4.31%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	4	\$1,177,799.37	8.48%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$260,679.08	1.88%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$186,963.16	1.35%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$322,593.62	2.32%	0	\$0.00	NA	0
	SUMMITMORTGAGE CORPORATION	1	\$546,250.00	3.93%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$393,669.85	2.84%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$701,119.10	5.05%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$241,945.22	1.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$207,203.27	1.51%	0	\$0.00	NA	0
Total		51	\$13,885,347.89	100%	0	\$0.00		0
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3138XS5C7	HOMEWARD RESIDENTIAL INC.	11	\$2,177,216.22	100%	0	\$0.00	NA	0
Total		11	\$2,177,216.22	100%	0	\$0.00		0
					$\sqcup$			$\sqcup$
3138XS5D5	AMERIFIRST FINANCIAL INC.	1	\$411,481.65	4.91%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$241,952.13	2.88%	Ш	\$0.00	NA	Н
	HOMEFIRST MORTGAGE CORP	1	\$273,000.00	3.25%	_	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC	2	ψ500,500.00		-	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	12	\$3,482,752.98				NA	
	IAPPROVE LENDING	1	\$235,500.00	2.81%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$681,655.64	8.13%	0	\$0.00	NA	0
	LOAN SIMPLE INC.	1	\$265,672.93	3.17%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$414,000.00	4.94%	0	\$0.00	NA	-
	OCWEN LOAN SERVICING LLC	2	\$749,305.30	8.93%	0	\$0.00	NA	-
	RADIUS FINANCIAL GROUP INC	1	\$363,920.00	4.34%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$239,448.36	2.85%	Ш	\$0.00	NA	Н
	THE MORTGAGE FIRM INC.	1	\$175,533.90	2.09%	0	\$0.00	NA	0
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	WYNDHAM CAPITAL MORTGAGE INC.	1	\$265,578.71	3.17%	0	\$0.00	NA	0
Total		1 <b>29</b>			Ш	\$0.00 <b>\$0.00</b>	NA	0

AMERIFIRST FINANCIAL INC.	1	\$237,500.00	3.45% 0	\$0.00	NA 0
BANK OF CANTON	1	\$291,007.48	4.22% 0	\$0.00	NA 0
BLUE HILLS BANK	1	\$287,205.02	4.17% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE LLC	1	\$330,543.97	4.8% 0	\$0.00	NA 0
EVESHAM MORTGAGE LLC	1	\$208,718.47	3.03% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP INC.	1	\$377,000.00	5.47% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	8	\$2,772,199.42	40.23% 0	\$0.00	NA 0
IAPPROVE LENDING	2	\$669,501.60	9.71% 0	\$0.00	NA 0
OCWEN LOAN SERVICING LLC	1	\$384,000.00	5.57% 0	\$0.00	NA 0
PINNACLE MORTGAGE INC.	1	\$612,000.00	8.88% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$232,371.23	3.37% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$299,586.68	4.35% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE INC.	1	\$190,000.00	2.75% 0	\$0.00	NA 0
	21	\$6,891,633.87	100% 0	\$0.00	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	15	\$1,301,132.59	100% 0	\$0.00	NA 0
	15	\$1,301,132.59	100% 0	\$0.00	0
4TRUST MORTGAGE, INC	1	\$344,700.00	1.71% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$88,635.00	0.44% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$73,258.04	0.36% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,982.05	1.08% 0	\$0.00	NA 0
M/I FINANCIAL LLC	1	\$205,000.00	1.02% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$720,388.22	3.58% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$97,203.00	0.48% 0	\$0.00	NA 0
BOTH 10, 220	-	`——	`——		1 1
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$210,068.88	1.04% 0	\$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$210,068.88 \$387,474.49		·	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1 1 1	. ,	1.93% 0	\$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP NVR MORTGAGE FINANCE, INC. PMAC LENDING SERVICES, INC.	1 1 1	\$387,474.49	1.93% 0 0.73% 0	\$0.00	
	BANK OF CANTON BLUE HILLS BANK COMMONWEALTH MORTGAGE LLC EVESHAM MORTGAGE LLC FISHER FINANCIAL GROUP INC. HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING OCWEN LOAN SERVICING LLC PINNACLE MORTGAGE INC. RESIDENTIAL HOME MORTGAGE CORPORATION VANGUARD FUNDING LLC WYNDHAM CAPITAL MORTGAGE INC.  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  4TRUST MORTGAGE, INC DHI MORTGAGE COMPANY, LTD., L.P. EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY M/I FINANCIAL, LLC M/I FINANCIAL, LLC M/I FINANCIAL, LLC M/I FINANCIAL, LLC	BANK OF CANTON  BLUE HILLS BANK  COMMONWEALTH MORTGAGE LLC  EVESHAM MORTGAGE LLC  FISHER FINANCIAL GROUP INC.  HOMEWARD RESIDENTIAL INC.  IAPPROVE LENDING  OCWEN LOAN SERVICING LLC  PINNACLE MORTGAGE INC.  RESIDENTIAL HOME MORTGAGE CORPORATION  VANGUARD FUNDING LLC  WYNDHAM CAPITAL MORTGAGE INC.  1  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE  MORTGAGE  15  4TRUST MORTGAGE, INC  DHI MORTGAGE COMPANY, LTD., L.P.  EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION  FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  M/I FINANCIAL, LLC	BANK OF CANTON	BANK OF CANTON	BANK OF CANTON

	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,322.68	1.61%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$401,250.00	1.99%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$195,408.65	0.97%				
	TBI MORTGAGE COMPANY A CORPORATION	1	\$597,981.88	2.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	64	\$15,712,484.06	78.11%	0	\$0.00	NA	0
Total		81	\$20,119,866.30	100%	0	\$0.00		0
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3138XS6H5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$135,571.31	0.67%	0	\$0.00	NA	O
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$247,618.15	1.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$450,818.27	2.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,814.79	1.86%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,336.77	0.95%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$844,046.46	4.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$231,152.92	1.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$45,000.00	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,402,588.54	6.95%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$295,231.98	1.46%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,122.40	1.11%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$255,142.29	1.26%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$116,220.30	0.58%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$141,789.80	0.7%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$292,450.00	1.45%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY AN OHIO CORPORATION	1	\$149,506.21	0.74%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$186,300.00	0.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	58	\$14,596,098.00	72.34%	0	\$0.00	NA	0
Total		80	\$20,180,808.19	100%	0	\$0.00		0

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	EVERETT FINANCIAL, INC. DBA						
3138XS6J1	SUPREME LENDING A TEXAS CORPORATION	1	\$269,584.28	1.07% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$743,238.24	2.95% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$676,523.84	2.69% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$194,969.89	0.77% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$292,500.00	1.16% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$112,000.00	0.44% 0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$556,844.78	2.21% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$147,767.07	0.59% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	83	\$21,826,837.82	86.7% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$353,856.38	1.42% 0	\$0.00	NA	0
Total		94	\$25,174,122.30	100% 0	\$0.00		0
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3138XS6M4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$455,000.00	1.81% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$345,478.87	1.37% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$184,415.55	0.73% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$210,867.61	0.84% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$247,200.00	0.98% 0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$336,000.00	1.33% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$320,000.00	1.27% 0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$414,030.17	1.64% 0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$307,016.06	1.22% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$235,000.00	0.93% 0	\$0.00	NA	0
		1	\$416,314.55	1.65% 0	\$0.00	NA	0

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	WEICHERT FINANCIAL SERVICES							
	WELLS FARGO BANK, N.A.	79	\$21,699,863.93	86.23%	0	\$0.00	NA	0
Total		90	\$25,171,186.74	100%	0	\$0.00		0
3138XS6P7	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$248,000.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$215,775.99	0.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$390,737.19	0.86%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$359,420.95	0.79%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$426,116.27	0.94%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$355,500.00	0.79%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$335,723.85	0.74%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$148,400.00	0.33%	0	\$0.00	NA	O
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$119,000.00	0.26%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$153,545.51	0.34%	0	\$0.00	NA	C
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$208,053.60	0.46%	0	\$0.00	NA	C
	MANHATTAN FINANCIAL GROUP, INC.	1	\$192,689.56	0.43%		\$0.00	NA	Ļ
	MORTGAGE MASTER, INC	1	\$375,862.58	0.83%	0	\$0.00	NA	(
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$279,549.63	0.62%		\$0.00	NA	Ļ
	NJ LENDERS CORPORATION	2	\$781,602.47	1.73%		\$0.00	NA	1
	NVR MORTGAGE FINANCE, INC.	1	\$179,686.51	0.4%		\$0.00	NA	
	ON Q FINANCIAL INC. PROSPERITY HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$416,299.60 \$149,537.39	0.92%		\$0.00	NA NA	
	RPM MORTGAGE, INC.	1	\$338,904.70	0.75%	0	\$0.00	NA	(
	TBI MORTGAGE COMPANY A CORPORATION	1	\$335,283.97	0.74%		\$0.00	NA	
	THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	\$153,768.05	0.34%	0	\$0.00	NA	(
	UNION CAPITAL MORTGAGE CORP AN OH CORP	1	\$96,189.13	0.21%		\$0.00	NA	Ļ
	WELLS FARGO BANK, N.A.	141	\$39,019,474.33	86.16%	0	\$0.00	NA	(

Total		1//	¢45 270 121 20	1000	_	<b>ቀ</b> ለ ለላ		0
Total		166	\$45,279,121.28	100%	U	\$0.00		U
3138XSD46	REGIONS BANK DBA REGIONS MORTGAGE	56	\$14,008,290.48	100%	0	\$0.00	NA	0
Total		56	\$14,008,290.48	100%	0	\$0.00		0
3138XSD53	REGIONS BANK DBA REGIONS MORTGAGE	130	\$30,452,445.99	100%	0	\$0.00	NA	.0
Total		130	\$30,452,445.99	100%	0	\$0.00		0
3138XSD61	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,608,464.71	100%	0	\$0.00	NA	0
Total		7	\$1,608,464.71	100%	0	\$0.00		0
3138XSD79	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,125,339.49	100%	0	\$0.00	NA	0
Total		9	\$1,125,339.49	100%	0	\$0.00		0
3138XSD87	REGIONS BANK DBA REGIONS MORTGAGE	45	\$5,640,202.67	100%	0	\$0.00	NA	0
Total		45	\$5,640,202.67	100%	0	\$0.00		0
3138XSD95	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,037,953.90	100%	0	\$0.00	NA	0
Total		8	\$1,037,953.90	100%	0	\$0.00		0
3138XSDV6	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,010,223.93	100%	0	\$0.00	NA	0
Total		10	\$1,010,223.93	100%	0	\$0.00		0
3138XSDY0	REGIONS BANK DBA REGIONS MORTGAGE	44	\$4,343,253.42	100%	0	\$0.00	NA	0
Total		44	\$4,343,253.42	100%	0	\$0.00		0
3138XSDZ7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,185,702.44	100%	0	\$0.00	NA	0
Total		12	\$1,185,702.44	100%	0	\$0.00		0
3138XSEA1	REGIONS BANK DBA REGIONS MORTGAGE	35	\$2,047,491.11	100%	0	\$0.00	NA	0
Total		35	\$2,047,491.11	100%	0	\$0.00		0
3138XSEB9	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,010,254.06	100%	0	\$0.00	NA	0
Total		17	\$1,010,254.06	100%	0	\$0.00		0
3138XSH26	HOMESTREET BANK,	16	\$1,316,195.06	42.15%	0	\$0.00	NA	0

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,179,458.31	37.78% 0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$626,661.59	20.07% 0	\$0.00	NA	0
Total		35	\$3,122,314.96	100% 0	\$0.00		0
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3138XSH34	HOMESTREET BANK,	13	\$1,821,720.91	51.27% 0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$853,689.00	24.03% 0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$877,923.01	24.7% 0	\$0.00	NA	0
Total		25	\$3,553,332.92	100% 0	\$0.00		0
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3138XSH42	HOMESTREET BANK,	104	\$30,697,251.64	50.75% 0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	78	\$21,964,980.05	36.31% 0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	29	\$7,822,618.63	12.94% 0	\$0.00	NA	0
Total		211	\$60,484,850.32	100% 0	\$0.00		0
3138XSH59	HOMESTREET BANK,	9	\$2,416,851.66	43.8% 0	\$0.00	NA	. 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,512,100.04	45.53% 0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$588,423.12	10.67% 0	\$0.00	NA	0
Total		21	\$5,517,374.82	100% 0	\$0.00		0
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3138XSH67	HOMESTREET BANK,	61	\$16,530,342.00	81.42% 0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,382,120.00	16.66% 0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$99,900.00	0.49% 0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$289,435.00		\$0.00	NA	
Total		76	\$20,301,797.00	100% 0	\$0.00		0
3138XSH75	HOMESTREET BANK,	11			\$0.00	NA	
	HOMESTREET BANK, A WASHINGTON STATE	3	\$284,800.00	22.1% 0	\$0.00	NA	0

	CHARTERED SAVINGS BANK	1	1		Į į	Í	П
Total		14	\$1,288,835.00	100% 0	\$0.00		0
3138XSH83	HOMESTREET BANK,	52	\$14,035,239.00	71.67% 0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$5,547,544.57	28.33% 0	\$0.00	NA	.0
Total		72	\$19,582,783.57	100% 0	\$0.00		0
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3138XSH91	HOMESTREET BANK,	3	\$772,550.00	65.13% 0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$333,700.00	28.13% 0	\$0.00	NA	.0
	WMS SERIES LLC,	1	\$80,000.00	6.74% 0	\$0.00	NA	0
Total		6	\$1,186,250.00	100% 0	\$0.00		0
3138XSHZ3	HOMESTREET BANK,	131	\$36,914,214.34	64.12% 0	\$0.00	NA	0
	HOMESTREET BANK, (VANCOUVER W BRANCH)	1	\$136,955.00	0.24% 0	\$0.00		
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	48	\$14,198,810.17	24.66% 0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	\$6,324,735.06	10.98% 0	\$0.00	NA	0
Total		204	\$57,574,714.57	100% 0	\$0.00		0
3138XSJA6	HOMESTREET BANK,	42	\$10,933,391.47	71.11% 0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21				NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$700,400.00	4.55% 0	\$0.00	NA	0
Total		66	\$15,376,114.21	100% 0	\$0.00		0
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3138XSJB4	HOMESTREET BANK,	6	\$1,285,000.00	58.27% 0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$920,250.00	41.73% 0	\$0.00	NA	0
Total		12	\$2,205,250.00	100% 0	\$0.00		0
3138XSJC2	HOMESTREET BANK,	10	\$2,450,500.00	55.91% 0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$792,926.00				
	CHARLENDO DATA	1	\$417,000.00	9.51% 0	\$0.00	NA	0

	WINDERMERE MORTGAGE SERVICES/EAST,							
	WMS SERIES LLC,	2	\$479,920.00	10.95%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,400.00	5.54%	0	\$0.00	NA	0
Total		16	\$4,382,746.00	100%	0	\$0.00		0
3138XSJD0	HOMESTREET BANK,	8	\$2,137,665.00	70.7%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$344,000.00	11.38%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$542,000.00	17.92%	0	\$0.00	NA	0
Total		12	\$3,023,665.00	100%	0	\$0.00		0
3138XSJE8	HOMESTREET BANK,	10	\$2,720,200.00	77.77%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$777,700.00	22.23%	0	\$0.00	NA	0
Total		13	\$3,497,900.00	100%	0	\$0.00		0
3138XSQ26	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$94,272.77	7.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$185,169.47	13.95%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$98,997.73	7.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$857,539.21	64.6%	0	\$0.00	NA	
	UBS AG, TAMPA BRANCH	1	\$91,395.55	6.89%	0	\$0.00	NA	
Total		14	\$1,327,374.73	100%	0	\$0.00		0
3138XSQ34	BANCO POPULAR NORTH AMERICA	1	\$219,624.12	0.91%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	27	\$6,092,726.90	25.14%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$386,307.80	1.59%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$183,221.28	0.76%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	8	\$1,581,072.93	6.52%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	9	\$1,970,799.14	8.13%	0	\$0.00	NA	Ш
	COMERICA BANK	7	\$1,340,512.96	5.53%	0	\$0.00	NA	1
	ERA MORTGAGE	1	\$293,319.41	1.21%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$210,200.00	0.87%	0	\$0.00	NA	0

	HSBC BANK USA, N.A.	7	\$2,008,453.25	8.29% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	10	\$2,052,859.44	8.47% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$421,420.50	1.74% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC		\$125,466.74	0.52% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$175,000.00		\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$255,131.48	1.05% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	14	\$3,217,433.32	13.28% 0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	2	\$596,575.31	2.46% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	11	\$3,102,419.99	12.81% 0	\$0.00	NA 0
Total		107	\$24,232,544.57	100% 0	\$0.00	0
3138XSQ42	BANK OF AMERICA, N.A.	11	\$2,216,931.23	19.28% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$562,211.02	4.89% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$178,000.00	1.55% 0	\$0.00	NA 0
	COMERICA BANK	3	\$686,061.77	5.97% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	4	\$724,734.82	6.3% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	4	\$674,205.63	5.86% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	26	\$5,706,688.28	49.64% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$150,783.77	1.31% 0	\$0.00	NA 0
	PSE CREDIT UNION	1	\$156,225.56	1.36% 0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$192,054.10		\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$248,973.69	2.17% 0	\$0.00	NA 0
Total		56	\$11,496,869.87	100% 0	\$0.00	<u>0</u> '
		<u>                                     </u>	12.22			- : ! 0
3138XSQ59	CARTUS HOME LOANS	13	\$3,445,018.23	94.2% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	+,		\$0.00	NA 0
Total		14	\$3,657,018.23	100% 0	\$0.00	0
3138XSQ67	BANK OF AMERICA, N.A.	2	\$286,877.09	12.1% 0	\$0.00	NA 0
\$138X3Q07	BANK OF AMERICA, IV.A.	2			\$0.00	NA 0

	COLDWELL BANKER HOME LOANS							
	COLDWELL BANKER MORTGAGE	1	\$117,501.64	4.95%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$119,686.39	5.05%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$280,559.89	11.83%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$128,670.62	5.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$149,607.99	6.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$148,731.99	6.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$140,150.00	5.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$623,041.26	26.27%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$120,330.19	5.06%	H		NA	0
Total		18	\$2,371,711.44	100%	0	\$0.00		0
<del>                                     </del>	A VIOM EINANCIAL LLC A				H			${\it H}$
3138XSQ75	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,733.43	10.11%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$212,281.97	19.92%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$91,908.22	8.62%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$85,273.36	8%	0	\$0.00		
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$85,379.45	8.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$483,253.93	45.34%	0	\$0.00	NA	0
Total		11	\$1,065,830.36	100%	0	\$0.00		0
3138XSQ83	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$134,544.05	0.87%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	16	\$2,153,155.98	13.96%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$259,800.00	1.68%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$126,840.21	0.82%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	15	\$2,012,856.25	13.05%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	13	\$1,841,469.53	11.94%	0	\$0.00	NA	0
	COMERICA BANK	5	\$702,101.07	4.55%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,815.64	0.91%	0	\$0.00		Ш
	ERA HOME LOANS	2	\$271,961.77	1.76%	0	\$0.00	NA	0

ERA MORTGAGE	1	\$127,829.59	0.83%	0 \$0.00	) NA	0
EVANSVILLE FEDERAL CREDIT UNION. A FEDERAL CREDIT UNION	1	\$133,777.58	0.87%	\$0.00	) NA	0
FIRST AMERICAN MORTGAGE, INC	1	\$141,937.84	0.92%	\$0.00	) NA	0
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$125,338.45	0.81%	\$0.00	) NA	0
HSBC BANK USA, N.A.	4	\$559,983.51	3.63%	0 \$0.00	NA NA	0
KEYBANK NATIONAL ASSOCIATION	10	\$1,351,669.39	8.76%	\$0.00	NA	0
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$143,814.64	0.93%	\$0.00	) NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$148,612.79	0.96%	\$0.00	) NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$134,824.79	0.87%	\$0.00	) NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,828.81	0.84%	\$0.00	) NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$134,651.77	0.87%	\$0.00	) NA	0
PHH HOME LOANS, LLC	3	\$404,509.16	2.62%	0 \$0.00	) NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$281,073.46	1.82%			
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,066.18	0.86%	\$0.00	) NA	0
PHH MORTGAGE CORPORATION	17	\$2,303,431.26	14.93%	\$0.00	) NA	0
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$148,313.16	0.96%	\$0.00	) NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,621.81	0.97%	\$0.00	) NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$137,638.52	0.89%	\$0.00	) NA	0
TIAA-CREF TRUST COMPANY, FSB	3	\$416,474.50	2.7%	\$0.00	) NA	0
TRUE NORTH FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$130,646.61	0.85%	\$0.00	) NA	0
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,299.23	0.86%	\$0.00	) NA	0
UBS AG, TAMPA BRANCH	2	\$268,408.96	1.74%	0 \$0.00	) NA	0

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	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$147,914.35	0.97%	0	\$0.00	NA	0
Total		113	\$15,428,210.86	100%	0	\$0.00		0
3138XSQ91	BANK OF AMERICA, N.A.	2	\$271,873.96	7.96%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$137,435.28	4.03%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	3	\$405,831.33	11.89%	0	\$0.00	NA	0
	COMERICA BANK	1	\$149,819.76	4.39%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,669.02	3.68%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$291,162.05	8.53%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$274,182.54	8.03%	0	\$0.00		
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$141,234.00	4.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$128,099.43	3.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,206,497.55	35.34%	0	\$0.00	NA	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$136,835.38	4.01%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$145,257.38	4.25%	0	\$0.00	NA	0
Total		25	\$3,413,897.68	100%	0	\$0.00		0
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3138XSQH3	CAPSTAR LENDING, LLC.	1	\$117,798.57	4.02%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$288,344.77	9.84%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$234,668.99	8.01%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$114,171.69	3.9%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$250,911.77	8.57%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$415,199.24	14.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,693.24	6.27%	0	\$0.00	NA	0
	HOME STATE BANK - MINNESOTA	1	\$163,291.79	5.57%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, , A LIMITED LIABILITY CORPORATION	1	\$188,631.50	6.44%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,775.98	3.47%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$266,034.49	9.08% 0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$193,720.26	6.61% 0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$411,024.37	14.05% 0	\$0.00	NA	<b>7</b> 0
Total		15					0
				,'			
3138XSQJ9	ATLANTIC COAST MORTGAGE, LLC	2	\$577,034.39	12.03% 0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$143,035.88	2.98% 0	\$0.00	NA	, 0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$123,475.22	2.57% 0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$364,152.29	7.59% 0	\$0.00	NA	<b>v</b> 0
	FIRST AMERICAN MORTGAGE, INC	2	\$266,865.77	5.56% 0	\$0.00		
	FIRST AMERICAN MORTGAGE, INC.	1	\$129,449.82	2.7% 0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,427.14	2.78% 0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$187,684.36	3.91% 0	\$0.00	NA	<u>ر</u>
	INLAND NORTHWEST BANK	1	\$338,561.07		\$0.00	NA	<u>ر</u>
	LAND OF LINCOLN CREDIT UNION,AN ILLINOIS CORPORATION	1	\$182,500.00				
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,939.78	5.15% 0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$745,143.00	15.54% 0	\$0.00	NA	, 0
	PARAGON HOME LOANS, INC.	1	\$159,223.27	3.32% 0	\$0.00	NA	70
	PATRIOT FEDERAL CREDIT UNION, P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$145,000.00				
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,943.92	3.25% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$553,655.11	11.55% 0	\$0.00	NA	.0
	SUNMARK FEDERAL CREDIT UNION	1	\$174,251.86	3.63% 0	\$0.00	NA	, (
	THE BANK OF CANTON, A CORPORATION	1	\$169,273.24				4
Total		22	\$4,795,616.12	100% 0	\$0.00	<del></del>	0
3138XSQK6		1	\$186,782.64	5.75% 0	\$0.00	NA	۲ (

	BANCO POPULAR NORTH AMERICA							
	BANK OF AMERICA, N.A.	2	\$316,639.40	9.74%	0	\$0.00	NA	.0
	COLDWELL BANKER MORTGAGE	1	\$84,607.33	2.6%	0	\$0.00	NA	.0
	HSBC BANK USA, N.A.	2	\$211,812.53	6.52%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$121,398.14	3.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,239,634.46	68.91%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$89,228.40	2.74%	0	\$0.00	NA	.0
Total		23	\$3,250,102.90	100%	0	\$0.00		0
242077207.4			<b>45.4.25</b> 6.40	0.710		40.00		H
3138XSQL4	BANK OF AMERICA, N.A.	2	\$474,356.10	9.51%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$588,238.73	11.8%	0	\$0.00	NA	.0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,984.11	4.99%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$246,504.51	4.94%	0	\$0.00	NA	. 0
	HSBC BANK USA, N.A.	3	\$793,518.90	15.92%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,973.64		0	\$0.00	NA	П
	KLEBERG FIRST NATIONAL BANK	1	\$189,227.92	3.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$356,548.81	7.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,197,870.46	24.03%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$490,498.71	9.84%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$214,207.93	4.29%	0	\$0.00	NA	0
Total		21	\$4,985,929.82	100%	0	\$0.00		0
3138XSQM2	BUTLER ARMCO EMPLOYEES CREDIT UNION, A	1	\$114,320.80	6.88%	0	\$0.00	NA	0
	PENNSYLVANIA BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$110,525.92	6.65%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS	4	\$478,440.93	28.79%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$165,775.00	9.98%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$288,838.96	17.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$304,589.15	18.33%		\$0.00		
	THE BANK OF CANTON, A CORPORATION	1	\$199,170.43	11.99%	0	\$0.00	NA	0
Total		12	\$1,661,661.19	100%	0	\$0.00		0
3138XSQN0	BANK OF AMERICA, N.A.	1	\$199,723.46	10.65%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$709,668.09	37.86%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$146,915.84	7.84%	0	\$0.00	NA	0
	COMERICA BANK	1	\$94,868.64	5.06%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$149,791.47	7.99%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$116,015.52	6.19%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$127,823.01	6.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$180,000.00	9.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$149,795.19	7.99%	0	\$0.00	NA	0
Total		13	\$1,874,601.22	100%	0	\$0.00		0
3138XSQP5	ATLANTIC COAST MORTGAGE, LLC	3	\$792,664.00	17.98%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$88,874.93	2.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$93,500.00	2.12%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$298,342.53	6.77%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	3	\$568,079.59	12.89%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$141,808.72	3.22%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$713,038.23	16.18%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$275,628.22	6.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$341,679.60	7.75%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$435,003.09	9.87%	\$0.00	NA 0
	PLAZA PARK BANK	1	\$125,287.15	2.84%	0 \$0.00	NA 0
	SOUND CREDIT UNION	1	\$118,832.33	2.7%	<u> </u>	
	SUNMARK FEDERAL CREDIT UNION	2	\$305,061.08	6.92%	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$109,850.62	2.49%	0 \$0.00	NA 0
Total		22	\$4,407,650.09	100%	0 \$0.00	0
3138XSQQ3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$412,797.35	39.08%	0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,752.88	12.85% 0	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$130,579.37	12.36%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$186,224.09	17.63% 0	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$190,863.74		·	NA 0
Total		7	\$1,056,217.43	100% 0	0 \$0.00	0
					<del>                                     </del>	<u> </u>
3138XSQR1	BANK OF AMERICA, N.A.	1	\$205,033.06	14.96% 0	0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$298,381.56	21.78% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$479,376.21	34.98% 0	0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$387,495.56	28.28% 0	\$0.00	NA 0
Total		6	\$1,370,286.39	100%	0 \$0.00	0
						<b></b>
3138XSQS9	BANK OF AMERICA, N.A.	1	\$249,667.78	7.71% 0	0 \$0.00	NA 0
	COLDWELL BANKER HOME	6	\$828,888.28	25.59%	\$0.00	NA 0
	LOANS ERA MORTGAGE	1	\$133,559.91	4.12% 0	0 \$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$87,969.49			
	PHH HOME LOANS, LLC	1	\$181,771.02	5.61% 0	1	
	PHH MORTGAGE					
	CORPORATION	8	\$1,337,607.88	41.3%	90.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,723.46	6.48% 0	\$0.00	NA 0
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$209,729.68	6.47% 0	0 \$0.00	NA 0
Total		20	\$3,238,917.50	100% 0	0 \$0.00	0
3138XSQT7		1	\$256,062.36	2.44% 0	0 \$0.00	NA 0

	ATLANTIC COAST MORTGAGE, LLC.							
	ATLANTIC COAST MORTGAGE,LLC	1	\$342,448.46	3.27%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$584,718.06	5.58%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$248,494.08	2.37%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$263,602.41	2.51%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$163,784.04	1.56%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	3	\$621,595.42	5.93%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$151,799.84	1.45%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$184,927.33	1.76%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$354,293.36	3.38%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$415,464.51	3.96%	0	\$0.00	NA	0
I	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$512,043.09	4.88%	0	\$0.00	NA	0
I	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$323,573.34	3.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.,	1	\$249,678.19	2.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,197,198.44	11.42%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$1,000,604.78	9.54%	0	\$0.00	NA	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	2	\$569,133.87	5.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,368,959.69	13.06%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$274,654.01	2.62%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$158,650.00	1.51%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$177,540.86	1.69%	0	\$0.00	NA	0
<b>J</b>	TRUE NORTH FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$343,132.68	3.27%	0	\$0.00	NA	0
Ę	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$364,319.61	3.47%	0	\$0.00	NA	0

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	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL.	1	\$359,092.34			
Total		35	\$10,485,770.77	100%	0 \$0.00	0
3138XSQU4	BANCO POPULAR NORTH AMERICA	1	\$125,182.87	2.18%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	6	\$799,801.00	13.96%	0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$130,706.70	2.28%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$143,884.28	2.51%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	3	\$376,428.00			NA 0
	COMERICA BANK	1	\$120,399.82	2.1%	0 \$0.00	NA 0
	ERA MORTGAGE	1	\$135,000.00	2.36%	0 \$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC.	1	\$146,452.46			
	HSBC BANK USA, N.A.	3	,	6.07%		NA 0
	INLAND NORTHWEST BANK	1	\$132,963.04	2.32%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$124,541.37	2.17%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	25	\$3,147,167.54			
Total		45	\$5,730,075.45	100%	0 \$0.00	0
3138XSQV2	BANCO POPULAR NORTH AMERICA	1	\$55,250.00			
-	BANK OF AMERICA, N.A.	7	\$472,258.96	25.84%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$165,985.00	9.08%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$54,769.10			
	COMERICA BANK	2	\$144,442.49			
-	HOME STATE BANK.	1	\$55,760.59	3.05%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	7	\$469,075.13	25.67%	0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$119,051.62	6.51%	\$0.00	NA 0
	PARK VIEW FEDERAL CREDIT UNION	1	\$79,664.84	4.36%	0 \$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$49,790.52	2.72%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$78,669.03	4.31%	0 \$0.00	NA 0

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	UBS AG, TAMPA BRANCH	1	\$82,654.66	4.54%	0	\$0.00	NA	0
Total		28	\$1,827,371.94	100%	0	\$0.00		0
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3138XSQW0	BANK OF AMERICA, N.A.	2	\$144,999.94	9.44%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$70,963.42	4.62%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$80,669.49	5.25%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$64,761.61	4.21%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$140,423.22	9.14%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$29,065.99	1.89%	0	\$0.00	NA	0
	COMERICA BANK	3	\$160,394.32	10.44%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$77,320.79	5.03%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$71,710.40	4.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$505,993.30	32.93%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$67,228.50	4.38%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$38,345.14	2.5%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$84,649.20	5.5%	0	\$0.00	NA	0
Total		24	\$1,536,525.32	100%	0	\$0.00		0
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3138XSQX8	BANK OF AMERICA, N.A.	1	\$52,296.26	3.7%		\$0.00		o
	CENTURY 21 MORTGAGE	3	\$168,099.42	11.88%	0	\$0.00	NA	. 0
	COLDWELL BANKER HOME LOANS	3	\$145,892.39	10.31%	0	\$0.00	NA	۰0
	COLDWELL BANKER MORTGAGE	3	\$174,065.38	12.3%	Ш	\$0.00		Ш
	HSBC BANK USA, N.A.	3	\$167,123.21	11.81%	0	\$0.00	NA	. 0
	KEYBANK NATIONAL ASSOCIATION	1	\$40,089.69	2.83%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	12	\$667,562.43	47.17%	0	\$0.00	NA	Ш
Total		26	\$1,415,128.78	100%	0	\$0.00		0
3138XSQY6	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,538.29	4.88%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$702,459.91	31.91%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$92,310.20	4.19%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS	3	\$294,899.87	13.39%	0 \$0.00	NA 0
	COMERICA BANK	1	\$104,557.41	4.75%	0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$98,377.42	4.47%	0 \$0.00	
	HSBC BANK USA, N.A.	1	\$99,581.04	4.52%	0 \$0.00	NA 0
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	4.7%	0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,591.07	4.34%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$109,536.34	4.98%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$93,000.00	4.22%	0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,083.13	4.45%	0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	2	\$202,279.85	9.2%	0 \$0.00	NA 0
Total		22	\$2,201,714.53	100%	0 \$0.00	0
	BANCO POPULAR NORTH					<del>                                     </del>
3138XSQZ3	AMERICA	1	\$86,445.84	2.9%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$95,308.89	3.2%	0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$107,303.26	3.6%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$277,737.95	9.31%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$96,813.03	3.25%	0 \$0.00	NA 0
	FIRST WESTERN MORTGAGE, INC.	1	\$108,303.55	3.63%	0 \$0.00	NA 0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,556.64	3.61%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,160.96	3.36%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	19	\$1,828,353.11	61.32%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$88,740.59	2.98%	0 \$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$85,102.76	2.84%	0 \$0.00	NA 0
Total		31	\$2,981,826.58	100%	0 \$0.00	0
3138XSR25	CARTUS HOME LOANS	5	\$1,146,400.00	74.71%	0 \$0.00	NA 0

	PHH MORTGAGE	1	\$388,000.00	25.29%	0	\$0.00	NA	0
Total	CORPORATION	6	·		Ш			0
Total		0	\$1,534,400.00	100%	V	\$0.00		U
3138XSR33	CARTUS HOME LOANS	32	\$7,952,648.00	72.25%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$355,000.00	3.22%		\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$704,200.00	6.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,996,000.00	18.13%		\$0.00	NA	Ш
Total		43	\$11,007,848.00	100%	0	\$0.00		0
3138XSR41	CARTUS HOME LOANS	31	\$9,205,146.70	87.14%	0	\$0.00	NA	0
5130X5K+1	CARTUS HOME LOANS, LLC	1	\$300,000.00	2.84%		\$0.00	NA	$\overline{}$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$150,000.00			\$0.00	NA	
	PHH MORTGAGE CORPORATION	3	\$908,150.00	8.6%	0	\$0.00	NA	0
Total		36	\$10,563,296.70	100%	0	\$0.00		0
2120VCD50	CARTUS HOME LOANS	32	\$7,893,827.43	75.14%	0	\$0.00	NA	
3138XSR58	CARTUS HOME LOANS, LLC	2	\$887,000.00	8.44%		\$0.00	NA NA	-
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,724,825.00	16.42%		\$0.00	NA NA	
Total		39	\$10,505,652.43	100%	0	\$0.00		0
2120VCD 4.7	COLDWELL BANKER HOME	1	¢144.250.50	12 460	0	¢0.00	NI A	
3138XSRA7	LOANS	1	\$144,250.58	13.46%	U	\$0.00	NA	·Ο
	COLDWELL BANKER MORTGAGE	1	\$119,871.71	11.19%		\$0.00	NA	
	COMERICA BANK	1	\$138,331.28	12.91%	0	\$0.00	NA	. 0
	KEYBANK NATIONAL ASSOCIATION	1	\$131,855.51	12.31%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$121,470.00	11.34%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$149,753.03	13.98%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$131,908.83	12.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$134,098.12	12.5%	0	\$0.00	NA	0
Total		8	\$1,071,539.06	100%	0	\$0.00		0
21207/2025	DANK OF AMERICA		φ <b>π</b> .co 2.15 ::	06.1161		<b>\$0.00</b>	**.	$\coprod_{c}$
3138XSRB5	BANK OF AMERICA, N.A.	2	\$563,346.41	26.41%		\$0.00	NA NA	
	HSBC BANK USA, N.A. KEYBANK NATIONAL	1	\$361,569.45	16.95%	U	\$0.00	NA	·Ω
	ASSOCIATION	1	\$263,685.71	12.36%	0	\$0.00	NA	0

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	MECHANICS BANK	1	\$401,317.73	18.81%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$252,702.97	11.85%	0	\$0.00	NA	0
	PHH MORTGAGE	1	¢200,450,00	12 (20)		Φ0.00		
	CORPORATION	1	\$290,450.00	13.62%	U	\$0.00	NA	
Total		7	\$2,133,072.27	100%	0	\$0.00		0
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3138XSRC3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,201.97	9.12%	0	\$0.00	NA	.0
	COMERICA BANK	1	\$103,487.02	10.24%	0	\$0.00	NA	.0
	JFK FINANCIAL INC	1	\$199,561.17	19.75%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	1	\$29,967.93	2.97%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$32,330.56	3.2%	0	\$0.00	NA	0
Total Total	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$553,056.16	54.72%	0	\$0.00	NA	.0
Total		7	\$1,010,604.81	100%	0	\$0.00		0
					Ш			
3138XSRD1	BANK OF AMERICA, N.A.	1	\$79,891.36	7.71%	0	\$0.00	NA	.0
	CENTURY 21 MORTGAGE	1	\$75,000.00	7.24%	0	\$0.00	NA	.0
	COLDWELL BANKER HOME LOANS	8	\$591,815.01	57.13%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$60,000.00	5.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$75,920.00	7.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$79,890.96	7.71%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$73,400.18	7.09%	0	\$0.00	NA	0
Total		14	\$1,035,917.51	100%	0	\$0.00		0
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3138XSRE9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$74,905.63	1.03%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$77,569.25	1.07%	0	\$0.00	NA	.0
	BANK OF AMERICA, N.A.	10	\$638,034.50	8.81%	0	\$0.00	NA	.0
	CARTUS HOME LOANS	1	\$85,000.00	1.17%	0	\$0.00	NA	.0
	CENTURY 21 MORTGAGE	2	\$154,118.69	2.13%	0	\$0.00	NA	.0
	COLDWELL BANKER HOME LOANS	36	\$2,417,390.66	33.39%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$152,702.61	2.11%	0	\$0.00	NA	0
	COMERICA BANK	7	\$430,792.10	5.95%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,901.24	1.03%		\$0.00	NA	
	ERA HOME LOANS	1	\$73,750.00	1.02%	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$316,486.00	4.37%	-	\$0.00	NA	1
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	ERA MORTGAGE CORPORATION	1	\$82,294.79	1.14%	0 \$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC.	1	\$79,899.35	1.1%	0 \$0.00	NA 0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,907.82	0.97%	0 \$0.00	NA 0
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$152,652.47	2.11%	0 \$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$82,843.70	1.14%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	20	\$1,287,396.84	17.78%	0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,281.72	1.03%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,602.56	1.04%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$646,716.32	8.93%	0 \$0.00	NA 0
	SOUND CREDIT UNION	1	\$74,701.50	1.03%	0 \$0.00	NA 0
	USE CREDIT UNION	1	\$71,112.88	0.98%	0 \$0.00	NA 0
	YOUR COMMUNITY BANK, A CORPORATION	1	\$46,881.51	0.67%	0 \$0.00	NA 0
Total 3138XSRF6		106	\$7,239,942.14	100%	0 \$0.00	0
3138XSRF6	BANK OF AMERICA, N.A.	1	\$82,299.51	8.09%	0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$134,728.32	13.25%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$151,428.75	14.89%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$53,932.68	5.3%	0 \$0.00	NA 0
	ERA MORTGAGE	2	\$134,232.75	13.2%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$143,822.35	14.15%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$163,907.89	16.12%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$152,331.24	15%	0 \$0.00	NA 0
Total	COLDWELL BANKER MORTGAGE ERA MORTGAGE KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION	14	\$1,016,683.49	100%	0 \$0.00	0
3138XSRG4	BANK OF AMERICA, N.A.	1	\$259,684.11	4.12%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$246,715.62	3.92%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$422,348.69	6.71%	0 \$0.00	NA 0
	COMERICA BANK	1	\$212,717.93	3.38%	0 \$0.00	NA 0
	HSBC BANK USA, N.A.	2	\$536,008.75	8.51%	0 \$0.00	NA 0

	KEYBANK NATIONAL ASSOCIATION						
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,311.29	7.28% 0	\$0.00	NA	)
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$287,836.17	4.57% 0	\$0.00	NA	)
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$578,613.00	9.19% 0	\$0.00	NA	Э
	PHH MORTGAGE CORPORATION	9	\$2,272,834.90	36.1% 0	\$0.00	NA	)
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CRE	1	\$227,732.32	3.62% 0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$377,089.73	6% 0	\$0.00	NA	0
Total		23	\$6,295,397.27	100% 0	\$0.00		0
3138XSRH2	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$190,196.45	10.69% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$438,081.15	24.62% 0	\$0.00	NA	Э
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$408,701.28	22.97% 0	\$0.00	NA	5
<u> </u>	HSBC BANK USA, N.A.	1	\$263,717.76	14.82% 0	\$0.00	NA (	J
<u> </u>	JFK FINANCIAL, INC.	1	\$97,166.31	5.46% 0	\$0.00	NA	J
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$193,858.63	10.89% 0	\$0.00	NA	5
	PHH MORTGAGE CORPORATION	1	\$100,890.27	5.67% 0	\$0.00	NA	Э
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$87,005.89	4.88% 0	\$0.00	NA	0
Total		9	\$1,779,617.74	100% 0	\$0.00	(	0
3138XSRJ8	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$109,855.14	0.92% 0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$217,337.37	1.83% 0	\$0.00	NA	O
	BANK OF AMERICA, N.A.	10	\$989,594.23	8.33% 0	\$0.00	NA (	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$105,311.14		\$0.00	NA	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A	1	\$100,267.79	0.84% 0	\$0.00	NA	)

PENNSYLVANIA CREDIT UNION.							
CENTENNIAL BANK, A CORPORATION	1	\$99,742.06	0.84%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE	3	\$286,981.26	2.42%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	23	\$2,309,771.87	19.45%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	13	\$1,270,450.55	10.7%	0	\$0.00	NA	0
COMERICA BANK	4	\$375,848.03	3.16%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$88,285.99	0.74%	0	\$0.00	NA	0
ERA HOME LOANS	2	\$199,120.84	1.68%	0	\$0.00	NA	0
ERA MORTGAGE	2	\$192,897.48	1.62%	0	\$0.00	NA	0
EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$101,063.68	0.85%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC	3	\$285,808.48	2.41%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	2	\$195,346.69	1.64%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE INC.	1	\$85,437.34	0.72%	0	\$0.00	NA	0
HOME STATE BANK - MINNESOTA	1	\$99,747.87	0.84%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	4	\$396,848.87	3.34%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	13	\$1,291,278.64	10.87%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,866.63	0.89%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$202,502.98	1.71%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$104,722.94	0.88%	0	\$0.00	NA	. 0
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$99,874.18	0.84%	0	\$0.00	NA	. 0
OMAHA POLICE FEDERAL CREDIT UNION	1	\$104,864.84	0.88%	0	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	1	\$88,565.68	0.75%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	3	\$280,832.59	2.36%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$95,871.10	0.81%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$87,884.12	0.74%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$98,123.53	0.83%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,727.70	0.91%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	11	\$1,097,536.13	9.24%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,874.04	0.81%	0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	3	\$302,003.54	2.54%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,369.79	0.87%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$100,000.00	0.85%	0	\$0.00	NA 0
Total		120	\$11,876,615.11	100%	0	\$0.00	0
3138XSRK5	BANK OF AMERICA, N.A.	2	\$183,677.51	3.84%	0	\$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,082.94	1.99%		\$0.00	
	CARTUS HOME LOANS	1	\$87,901.39	1.84%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$91,806.45	1.92%	$\boldsymbol{ o}$	\$0.00	
	COLDWELL BANKER HOME LOANS	5	\$491,778.15	10.29%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$312,408.95	6.53%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$109,329.92	2.29%	0	\$0.00	NA 0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$103,872.12	2.17%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,880.24	2.13%	0	\$0.00	NA 0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$94,286.57	1.97%	0	\$0.00	NA 0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$100,562.80	2.1%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	2	\$195,337.52	4.09%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$285,159.13	5.96%	0	\$0.00	NA 0
	MOHAVE STATE BANK, A STATE BANK	1	\$90,938.05	1.9%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$87,894.26	1.84%	0	\$0.00	NA 0
		1	\$86,348.50	1.81%	0	\$0.00	NA 0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES							
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$99,078.03	2.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$192,570.98	4.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,862,723.08	38.96%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$108,619.33	2.27%	0		NA	0
Total		49	\$4,781,255.92	100%	0	\$0.00		0
3138XSRL3	BANK OF AMERICA, N.A.	19	\$4,455,937.75	54.73%	0	\$0.00	NA	0
DISONSINES	CARTUS HOME LOANS	1	\$624,613.13	7.67%			NA	77
	COMERICA BANK	3	·	5.94%	_			$\boldsymbol{ au}$
	HSBC BANK USA, N.A.	3	\$733,734.03	9.01%			NA	7 7
	KEYBANK NATIONAL ASSOCIATION	5		11.34%				
	TIAA-CREF TRUST COMPANY, FSB	1	\$151,789.82	1.86%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$768,078.27	9.45%	0	\$0.00	NA	0
Total		36	\$8,141,182.52	100%	0	\$0.00		0
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3138XSRM1	BANCO POPULAR NORTH AMERICA	1	\$179,776.01	0.23%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	46	· / /	15.93%			NA	-
	CARTUS HOME LOANS	4	\$958,997.56				NA	-
	CENTURY 21 MORTGAGE	1	\$156,290.88	0.2%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	2	\$550,125.99	0.69%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	50	\$13,506,148.49	16.99%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	22	\$4,932,371.20	6.21%	0	\$0.00	NA	0
	COMERICA BANK	5	\$1,301,745.48	1.64%	0	\$0.00	NA	0
	ERA HOME LOANS	4	\$715,509.04	0.9%	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$918,496.04	1.16%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$265,653.51	0.33%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	16	\$4,805,413.04	6.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	26	\$5,978,554.50	7.52%	0	\$0.00	NA	0
	MECHANICS BANK	3	\$767,863.97	0.97%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,383,924.43	3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	17	\$4,462,305.10	5.61%	0	\$0.00	NA	0

PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$205,088.79	0.26%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$6,965,322.95	8.76%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	59	\$13,016,341.03	16.38%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$705,000.00	0.89%	0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	4	, , ,		Н			Н
UBS AG, TAMPA BRANCH		· / /					11
USE CREDIT UNION	3	, ,	0.85%	0	\$0.00	NA	0
	310	\$79,482,522.60	100%	0	\$0.00		0
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	4	\$1,134,558.07	3.58%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	63	\$15,442,747.29	48.7%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	18	\$4,127,416.83	13.02%	0	\$0.00	NA	0
ERA MORTGAGE	2	\$533,271.35	1.68%	0	\$0.00	NA	0
ERA MORTGAGE CORPORATION	1	\$124,829.33	0.39%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	9	\$1,957,966.35	6.18%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$485,952.00	1.53%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	\$3,816,956.86	12.04%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	12	\$3,010,732.46	9.5%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$281,770.96	0.88%	0	\$0.00	NA	0
	127	\$31,707,734.49	100%	0	\$0.00		0
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AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,198.10	1.37%	0	\$0.00	NA	0
BANCO POPULAR NORTH AMERICA	3	\$357,046.76		Ш		NA	0
BANK OF AMERICA, N.A.	9		12.65%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE	2	\$238,689.81	2.85%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	12	\$1,427,793.80	17.03%	0	\$0.00	NA	0
	CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH USE CREDIT UNION  CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE ERA MORTGAGE CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COLDWELL BANKER HOME	CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH USE CREDIT UNION 310  CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE ERA MORTGAGE CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE LOANS PHORTURY 21 MORTGAGE COLDWELL BANKER HOME 12	CARTUS HOME LOANS   1   \$205,088.79	CARTUS HOME LOANS	CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH USE CREDIT UNION CARTUS HOME LOANS COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE ERA MORTGAGE CORPORATION PHH HOME LOANS, LLC PHO STATEST TORSO	CARTUS HOME LOANS, LLC D/B/A COLDWELL BANKER HOME   21   \$6,965,322.95   8.76% 0   \$0.00   \$	CARTUS HOME LOANS

	COLDWELL BANKER MORTGAGE	6	\$717,663.47	8.56%	0	\$0.00	NA 0
	COMERICA BANK	4	\$465,446.23	5.55%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$349,795.70	4.17%		\$0.00	
	ERA HOME LOANS	1	\$118,245.77	1.41%	0	\$0.00	NA 0
	ERA MORTGAGE	1	\$120,451.77	1.44%		\$0.00	
	EVANSVILLE FEDERAL CREDIT UNION	1	\$121,286.35	1.45%	0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	1	\$118,597.14	1.41%	0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC.	2	\$240,333.10	2.87%	0	\$0.00	NA 0
	FIRST WESTERN MORTGAGE, INC.	1	\$113,853.25	1.36%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$114,306.46	1.36%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	10	\$1,157,014.91	13.8%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,443.24	1.48%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$121,048.90	1.44%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$234,951.49	2.8%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,870.64	1.45%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$946,835.14	11.29%	0	\$0.00	NA 0
Total		71	\$8,385,321.36	100%	0	\$0.00	0
21227727	5 1 1 W 1 0 5 1 1 1 1 5 1 5 1 1 1 1 1 1 1 1 1 1	2	<b>\$2.10.70.1.10</b>	11.00~		<b></b>	77.4
3138XSRQ2	BANK OF AMERICA, N.A.	3	\$348,584.48	11.39%	++	\$0.00	
	CARTUS HOME LOANS	1	\$121,101.86	3.96%	1 1	\$0.00	NA 0
	CENTURY 21 MORTGAGE COLDWELL BANKER HOME	1	\$116,195.00	3.8%	U	\$0.00	NA 0
	LOANS	2	\$248,059.09	8.11%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	5	\$584,889.97	19.11%	0	\$0.00	NA 0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$111,962.17	3.66%	o	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$113,620.61	3.71%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$238,099.40	7.78%	o	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$244,266.31	7.98%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$933,293.79	30.5%	0	\$0.00	NA 0

Total		26	\$3,060,072.68	100%	0 \$0.00		0
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3138XSRR0	BANK OF AMERICA, N.A.	1	\$155,809.41	11.94%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$159,723.37	12.24%	0 \$0.00	NA	C
	HSBC BANK USA, N.A.	1	\$170,693.51	13.08%	0 \$0.00	NA	(
	KEYBANK NATIONAL ASSOCIATION	1	\$163,574.12	12.54%	0 \$0.00	NA	(
	PHH HOME LOANS, LLC	1	\$162,599.82	12.46%	0 \$0.00	NA	(
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,113.97	11.58%	0 \$0.00	NA	(
	PHH MORTGAGE CORPORATION	2	\$341,125.63	26.16%	0 \$0.00	NA	(
Total		8	\$1,304,639.83	100%	0 \$0.00		0
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3138XSRS8	BANCO POPULAR NORTH AMERICA	1	\$182,678.77	8.93%	0 \$0.00	NA	C
	BANK OF AMERICA, N.A.	1	\$187,556.37	9.17%	0 \$0.00	NA	(
	CENTURY 21 MORTGAGE	1	\$180,985.08	8.85%	0 \$0.00	NA	(
	COLDWELL BANKER HOME LOANS	1	\$187,771.58	9.18%	0 \$0.00	NA	. (
	KEYBANK NATIONAL ASSOCIATION	1	\$197,760.77	9.67%	0 \$0.00	NA	. (
	PHH MORTGAGE CORPORATION	5	\$933,131.91	45.61%	0 \$0.00	NA	. (
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$176,038.22	8.59%	0 \$0.00	NA	C
Total		11	\$2,045,922.70	100%	0 \$0.00		0
3138XSRT6	CARTUS HOME LOANS	1	\$223,352.67	20.42%	0 \$0.00	NA	(
	COLDWELL BANKER HOME LOANS	1	\$222,981.75	20.38%	0 \$0.00	NA	(
	COMERICA BANK	1	\$224,729.65	20.54%			_
<u> </u>	PHH HOME LOANS, LLC	1	\$218,500.00	19.97%	0 \$0.00	NA	(
	PHH MORTGAGE CORPORATION	1	\$204,416.35				
Total		5	\$1,093,980.42	100%	0 \$0.00		0
3138XSRU3	CARTUS HOME LOANS	153	\$41,486,049.80	77.61%	0 \$0.00	NA	ſ
DIJOASKUJ	CARTUS HOME LOANS, LLC	133	\$1,744,664.11	3.26%	t i		
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	15	·				
	PHH MORTGAGE CORPORATION	21	\$5,258,370.74	9.84%	0 \$0.00	NA	(
Total		193	\$53,456,367.73	100%	0 \$0.00		(

3138XSRV1	CARTUS HOME LOANS	12	\$2,736,155.75	59.19%	0	\$0.00	N
	CARTUS HOME LOANS, LLC	1	\$399,468.45	8.64%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,321,270.67	28.58%	0	\$0.00	Νź
	PHH MORTGAGE CORPORATION	1	\$166,026.05	3.59%	0	\$0.00	N
otal		18	\$4,622,920.92	100%	0	\$0.00	
138XSRW9	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$353,455.43	1.51%	0	\$0.00	N.
	ATLANTIC COAST MORTGAGE, LLC.	2	\$552,990.38	2.37%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,000.00	1.01%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,997.11	0.7%	0	\$0.00	N
	BANK OF AMERICA, N.A.	12	\$3,077,868.95	13.18%	0	\$0.00	N
	CARTUS HOME LOANS	13	\$4,026,263.42	17.24%	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$453,246.61	1.94%	0	\$0.00	N
	CENTURY 21 MORTGAGE CORPORATION	1	\$200,000.00	0.86%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	10	\$2,106,800.47	9.02%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$159,758.33	0.68%	0	\$0.00	N
	COMERICA BANK	2	\$414,168.61	1.77%	0	\$0.00	N
	ERA MORTGAGE	2	\$395,431.02	1.69%	0	\$0.00	N
	FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$416,385.67	1.78%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$260,598.14	1.12%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,941.41	0.92%	0	\$0.00	N
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$168,501.39	0.72%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$247,153.90	1.06%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$845,078.21	3.62%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$484,449.16	2.07%	0	\$0.00	N
	KITTREDGE MORTGAGE CORPORATION, A	1	\$254,598.69	1.09%	0	\$0.00	N

	CORPORATION							
	PHH HOME LOANS, LLC	1	\$408,455.89	1.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,474.74	1.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,159,448.01	4.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$205,350.66	0.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$583,361.11	2.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,732,755.21	7.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$832,107.52	3.56%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,420.62	0.75%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$249,631.70	1.07%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$286,077.93	1.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$329,433.71	1.41%	0	\$0.00	NA	0
<u> </u>	UBS AG, TAMPA BRANCH	6			-		NA	11
	USE CREDIT UNION	1	\$295,053.87	1.27%	_		NA	0
Total		89	\$23,357,698.82	100%	0	\$0.00		0
3138XSRX7	CENTURY 21 MORTGAGE		\$119,816.00	8.82%	n	\$0.00	NA	10
)130A3KA1	COLDWELL BANKER MORTGAGE	1	\$90,250.00		П		NA NA	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$33,250.00	2.45%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$44,600.00	3.28%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$132,000.00		Ш		NA	Н
	PHH HOME LOANS, LLC	1	\$118,740.00	8.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$519,700.76	38.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,613.83		Ш	·	NA	Ш
Total		10	\$1,357,970.59	100%	0	\$0.00		0
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3138XSRY5	CARTUS HOME LOANS	2	\$634,250.00	61.32%	0	\$0.00	NA	70
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$400,000.00		Н		NA	Ш
Total		3	\$1,034,250.00	100%	0	\$0.00		0

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3138XSSQ1	LOANDEPOT.COM, LLC	28	\$7,935,155.56	100%	0	\$0.00	NA	. 0
Total		28	\$7,935,155.56	100%	0	\$0.00		0
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3138XSSR9	LOANDEPOT.COM, LLC	37	\$9,125,184.25	100%	H	\$0.00	NA	_
Total		37	\$9,125,184.25	100%	0	\$0.00		0
3138XSSS7	LOAN DEPOT.COM, LLC	2	\$677,200.00	6.59%	0	\$0.00	NA	0
	LOAN OUTLET, INC	1	\$266,250.00	2.59%		\$0.00	NA	
	LOANDEPOT.COM, LLC	37	\$9,338,025.49	90.82%		\$0.00	NA	_
Total	·	40	\$10,281,475.49	100%		\$0.00		0
								Н
3138XSW29	UNIVERSAL MORTGAGE & FINANCE INC	1	\$264,000.00	41.81%	0	\$0.00	NA	0
	Unavailable	1	\$367,500.00	58.19%	0	\$0.00	NA	0
Total		2	\$631,500.00	100%	0	\$0.00		0
	CMG MORTGAGE, INC. DBA							H
3138XSW37	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$780,000.00	100%	0	\$0.00	NA	0
Total		2	\$780,000.00	100%	0	\$0.00		0
								H
3138XSW45	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$390,000.00	51.11%	0	\$0.00	NA	0
	Unavailable	1	\$373,000.00	48.89%	0	\$0.00	NA	0
Total		2	\$763,000.00	100%	0	\$0.00		0
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3138XSW52	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$353,250.00	52.86%	0	\$0.00	NA	. 0
	Unavailable	1	\$315,000.00	47.14%	0	\$0.00	NA	-
Total		2	\$668,250.00	100%	0	\$0.00		0
3138XSWH6	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$643,600.00	42.12%	0	\$0.00	NA	. 0
	Unavailable	3	\$884,300.00	57.88%	0	\$0.00	NA	0
Total		5	\$1,527,900.00	100%	H	\$0.00		0
3138XSWJ2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$777,000.00	42.47%	0	\$0.00	NA	0
	FBC MORTAGE LLC	1	\$339,246.26	18.54%	0	\$0.00	NA	0
	Unavailable	2	\$713,125.00	38.99%	0	\$0.00	NA	0
Total		5	\$1,829,371.26	100%	0	\$0.00		0
3138XSWK9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$522,600.00	100%	0	\$0.00	NA	.0
Total		2	\$522,600.00	100%	0	\$0.00		0

CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$288,500.00	41.18%	0	\$0.00	NA	0
UNITED LIBERTY MORTGAGE CORPORATION	1	\$412,000.00	58.82%	0	\$0.00	NA	0
	2	\$700,500.00	100%	0	\$0.00		0
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CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,095,500.00			\$0.00	NA	Ш
Unavailable	1	\$417,000.00			\$0.00	NA	0
	5	\$1,512,500.00	100%	0	\$0.00		0
							Ш
BANKERS XPRESS LLC	1	\$304,540.63	51.4%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	48.6%	0	\$0.00	NA	0
	2	\$592,540.63	100%	0	\$0.00		0
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CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$622,750.00	100%	0	\$0.00	NA	0
	2	\$622,750.00	100%	0	\$0.00		0
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PREMIER MORTGAGE RESOURCES LLC	1	\$352,500.00	53.86%	0	\$0.00	NA	0
Unavailable	1	\$302,000.00	46.14%	0	\$0.00	NA	0
	2	\$654,500.00	100%	0	\$0.00		0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	39.49%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$180,000.00	17.05%	0	\$0.00	NA	0
Unavailable	2	\$459,000.00	43.46%	0	\$0.00	NA	0
	4	\$1,056,000.00	100%	0	\$0.00		0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,000.00	46.42%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$415,594.91	53.58%	0	\$0.00	NA	0
	2	\$775,594.91	100%	0	\$0.00		0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	56.73%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA	1	\$318,000.00	43.27%	0	\$0.00	NA	0
- , , ,	2	\$735,000.00	100%	0	\$0.00		0
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CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	40.02%	0	\$0.00	NA	0
CMG FINANCIA	Į.						
	CMG FINANCIAL UNITED LIBERTY MORTGAGE CORPORATION  CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable  BANKERS XPRESS LLC CMG MORTGAGE, INC. DBA CMG FINANCIA  CMG FINANCIA  PREMIER MORTGAGE RESOURCES LLC Unavailable  CMG MORTGAGE, INC. DBA CMG FINANCIA  METROPOLITAN HOME MORTGAGE INC Unavailable  CMG MORTGAGE, INC. DBA CMG FINANCIA  METROPOLITAN HOME MORTGAGE INC Unavailable  CMG MORTGAGE, INC. DBA CMG FINANCIA  NETWORK CAPITAL FUNDING CORPORATION  CMG MORTGAGE, INC. DBA CMG FINANCIA  NETWORK CAPITAL FUNDING CORPORATION  CMG MORTGAGE, INC. DBA CMG FINANCIA  CMG MORTGAGE, INC. DBA CMG FINANCIA  CMG MORTGAGE, INC. DBA CMG FINANCIA  CMG MORTGAGE, INC. DBA CMG FINANCIA  CMG MORTGAGE, INC. DBA CMG FINANCIAL	CMG FINANCIAL UNITED LIBERTY MORTGAGE CORPORATION  2  CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable  1  BANKERS XPRESS LLC CMG MORTGAGE, INC. DBA CMG FINANCIA  2  CMG MORTGAGE, INC. DBA CMG FINANCIA  2  CMG MORTGAGE, INC. DBA CMG FINANCIA  2  PREMIER MORTGAGE RESOURCES LLC Unavailable  1  CMG MORTGAGE, INC. DBA CMG FINANCIA  METROPOLITAN HOME MORTGAGE INC Unavailable  2  CMG MORTGAGE, INC. DBA CMG FINANCIA  METROPOLITAN HOME MORTGAGE INC Unavailable  2  CMG MORTGAGE, INC. DBA CMG FINANCIA  NETWORK CAPITAL FUNDING CORPORATION  1  CMG MORTGAGE, INC. DBA CMG FINANCIA  NETWORK CAPITAL FUNDING CORPORATION  1  CMG MORTGAGE, INC. DBA CMG FINANCIA  CMG MORTGAGE, INC. DBA CMG FINANCIA  CMG MORTGAGE, INC. DBA CMG FINANCIA  CMG MORTGAGE, INC. DBA CMG FINANCIAL  1  CMG MORTGAGE, INC. DBA CMG FINANCIAL  1  CMG MORTGAGE, INC. DBA	CMG FINANCIAL         1         \$288,500.00           UNITED LIBERTY MORTGAGE         1         \$412,000.00           CMG MORTGAGE, INC. DBA         4         \$1,095,500.00           CMG FINANCIA         4         \$1,095,500.00           Unavailable         1         \$417,000.00           BANKERS XPRESS LLC         1         \$304,540.63           CMG MORTGAGE, INC. DBA         1         \$2288,000.00           CMG FINANCIA         2         \$622,750.00           PREMIER MORTGAGE, INC. DBA         2         \$622,750.00           PREMIER MORTGAGE         1         \$302,000.00           PREMIER MORTGAGE         1         \$302,000.00           PREMIER MORTGAGE, INC. DBA         1         \$417,000.00           CMG FINANCIA         1         \$417,000.00           CMG FINANCIA         1         \$417,000.00           CMG MORTGAGE, INC. DBA         1         \$360,000.00           CMG MORTGAGE, INC. DBA         1         \$360,000.00           CMG FINANCIA         1         \$415,594.91           CMG MORTGAGE, INC. DBA         1         \$417,000.00           CMG MORTGAGE, INC. DBA         1         \$417,000.00           CMG MORTGAGE, INC. DBA         1         \$31	CMG FINANCIAL   S288,500.00   41.18%	CMG FINANCIAL	CMG FINANCIAL	CMG FINANCIAL   1

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	CMG MORTGAGE, INC. DBA CMG FINANCIAL						
Total		2	\$1,042,000.00	100%	\$0.00		0
3138XSWW3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,000.00	46.33%	\$0.00	NA	0
	Unavailable	1	\$417,000.00	53.67%	\$0.00	NA	0
Total		2	\$777,000.00	100%	\$0.00		0
3138XSWX1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,000.00	41.18%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	58.82%	\$0.00	NA	0
Total		2	\$709,000.00	100%	\$0.00		0
3138XSWY9	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$386,750.00	68.94%	\$0.00	NA	0
	PEOPLES BANK	1	\$174,250.00	31.06%	\$0.00	NA	0
Total		2	\$561,000.00	100%	\$0.00		0
3138XSWZ6	FIRSTRUST SAVINGS BANK	1	\$157,762.03	27.86%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,500.00	30.46%	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$236,000.00	41.68%	\$0.00	NA	0
Total		3	\$566,262.03	100%	\$0.00		0
3138XT7E9	RBS CITIZENS, NA	31	\$2,389,562.79	100%	0 \$0.00	NA	0
Total		31	\$2,389,562.79	100%	\$0.00		0
3138XT7F6	RBS CITIZENS, NA	31	\$3,998,336.95	100%	0 \$0.00	NA	0
Total		31	\$3,998,336.95	100%			0
3138XT7G4	RBS CITIZENS, NA	27	\$1,847,269.95	100%	0 \$0.00	NA	0
Total		27	\$1,847,269.95	100%	\$0.00		0
3138XT7H2	RBS CITIZENS, NA	28	\$2,812,044.68	100%	0 \$0.00	NA	0
Total		28	\$2,812,044.68	100%	\$0.00		0
3138XT7J8	RBS CITIZENS, NA	35	\$4,510,873.22	100%	0 \$0.00	NA	0
Total		35	\$4,510,873.22	100%	\$0.00		0
3138XT7K5	RBS CITIZENS, NA	12	\$1,026,817.34	100%	0 \$0.00	NA	0
Total		12	\$1,026,817.34	100%	1		0
3138XT7L3	RBS CITIZENS, NA	13	\$1,004,687.57	100%	0 \$0.00	NA	0

Total		13	\$1,004,687.57	100%	0	\$0.00		0
		10	**************************************	100 /0	Ĭ	Ψ0•00		Ť
3138XTK20	CITIBANK,N.A.	67	\$17,289,936.07	83.59%	0	\$0.00	NA	0
-	SIRVA MORTGAGE	13	\$3,394,071.09	16.41%	-	\$0.00	NA	
Total		80	·		-	\$0.00	•	0
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3138XTK38	CITIBANK,N.A.	9	\$2,786,018.55	50.28%	0	\$0.00	NA	0
	SIRVA MORTGAGE	10	·	46.84%	-	\$0.00	NA	_
	UNITED AMERICAN	1	Φ150 700 CO	2.000		ΦΩ ΩΩ		
	MORTGAGE CORPORATION	1	\$159,798.69	2.88%	O	\$0.00	NA	U
Total		20	\$5,541,025.90	100%	0	\$0.00		0
3138XTK46	AMERICAN INTERNET	1	\$497,840.83	1.82%		\$0.00	NA	6
5136X1K40	MORTGAGE, INC.	1	Ψ497,040.03					
	ANGEL OAK FUNDING LLC	1	\$121,399.58	0.44%	+	\$0.00	NA	
	AVEX FUNDING CORPORATION	1	\$312,409.54	1.14%	0	\$0.00	NA	. (
	BAY VALLEY MORTGAGE							
	GROUP D/B/A PACIFIC BAY	1	\$135,000.00	0.49%	0	\$0.00	NA	. [C
	LENDING GROUP				H			+
	CHICAGO FINANCIAL	1	\$287,250.00	1.05%	0	\$0.00	NA	C
	SERVICES, INC.	1.47	¢22.905.674.12	92 470/	$\cap$	¢0.00	NT A	
	CITIBANK,N.A.	147	\$22,805,674.12	83.47%	-	\$0.00	NA NA	т
	FORTUNE FINANCIAL, INC	1	\$270,000.00	0.99%	V	\$0.00	NA	1
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$488,885.34	1.79%	0	\$0.00	NA	C
	JMAC LENDING, INC.	2	\$704,067.60	2.58%	<u></u>	\$0.00	NA	6
	MORTGAGE ASSURANCE INC.	7	\$1,376,861.21	5.04%	11	\$0.00	NA NA	
	PINNACLE CAPITAL		\$1,370,601.21	3.0470	, 0	\$0.00	INA	
	MORTGAGE CORPORATION	1	\$139,419.39	0.51%	0	\$0.00	NA	C
	SUMMIT MORTGAGE				H			T
	CORPORATION	1	\$64,531.26	0.24%	0	\$0.00	NA	. (C
	T.J. FINANCIAL, INC.	1	\$119,497.26	0.44%	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , ,	168	·	100%	-	\$0.00	•	0
			, , , ,		$\prod$	1 223 2		Ť
3138XTK53	AMERIS BANK	1	\$49,964.79	0.83%	0	\$0.00	NA	C
	ARK LA TEX FINANCIAL		, - ,		Ħ	, 5.50		ľ
	SERVICES DBA BENCHMARK	3	\$172,335.92	2.85%	0	\$0.00	NA	. (
	MORTGAGE				Ш			
	ASPIRE FINANCIAL INC DBA	2	\$159,397.39	2.64%		\$0.00	NA	(
	TEXASLENDING.COM		φ137,371.39	2.04%	$\square$	φυ.υυ		ļ.
	BANKERS TRUST CO NA	1	\$53,557.54	0.89%	-	\$0.00	NA	-
	CITIBANK,N.A.	81	\$5,253,607.86	86.99%	0	\$0.00	NA	. (
	GEORGETOWN MORTGAGE LLC	1	\$72,017.96	1.19%	0	\$0.00	NA	(
	PERL MORTGAGE, INC.	1	\$84,893.06	1.41%	0	\$0.00	NA	. (
	SIRVA MORTGAGE	1	\$64,000.00	1.06%	0	\$0.00	NA	(
	UNITED FIDELITY FUNDING	2	\$129,871.73	2.14%		\$0.00	NA	(
	CORP.		φ143,0/1./3	2.14%	Tu	φυ.υυ	INA	١

Total		93	\$6,039,646.25	100% 0	\$0.00		0
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3138XTK61	AMERICAN INTERNET MORTGAGE, INC.	1	\$106,585.73	1.17% 0	\$0.00	NA	<b>7</b> 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$100,573.30	1.11% 0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$103,070.16	1.14% 0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$99,865.29	1.1% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$88,388.65	0.97% 0	\$0.00	NA	0
	CITIBANK,N.A.	77	\$7,522,060.65	82.86% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$104,858.56	1.16% 0	\$0.00	NA	<b>v</b> 0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$202,216.15	2.23% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$107,664.37	1.19% 0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$187,925.00	2.07% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$256,870.68	2.83% 0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$104,109.57	1.15% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$93,623.72	1.02% 0	\$0.00	NA	0
Total		93	\$9,077,811.83	100% 0	\$0.00		0
3138XTK79	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$120,011.77	2.09% 0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$123,843.99	2.16% 0	\$0.00		
	CERTUSBANK, N.A.	1	\$118,505.72	2.06% 0	\$0.00	NA	0
	CITIBANK,N.A.	42	\$4,894,972.54	85.28% 0	\$0.00	NA	<u>،</u> 0
	MCLEAN MORTGAGE CORPORATION	1	\$119,849.02	2.09% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$119,846.05	2.09% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$118,699.97	2.07% 0	\$0.00	NA	<b>,</b> 0
	UNITED FIDELITY FUNDING CORP.	1	\$124,186.10	2.16% 0	\$0.00	NA	0
Total		49	\$5,739,915.16	100% 0	\$0.00		0
3138XTK87	ALL WESTERN MORTGAGE, INC.	1	\$134,659.64	1.57% 0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK	1	\$130,766.44	1.52% 0	\$0.00	NA	0

	MORTGAGE							
	CALCON MUTUAL MORTGAGE LLC	1	\$146,000.00	1.7%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$128,837.69	1.5%	0	\$0.00	NA	0
	CITIBANK,N.A.	52	\$7,067,483.52	82.3%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$149,531.63	1.74%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$147,564.11	1.72%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$146,878.73	1.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,841.47	1.47%	0	\$0.00		$\bot \bot$
	SIRVA MORTGAGE	2	\$261,654.97	3.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$148,313.16	1.72%	0		NA	0
Total		63	\$8,587,531.36	100%	0	\$0.00		0
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3138XTLA1	AMERIPRO FUNDING, INC.	1	\$168,882.33	2.84%	$\boldsymbol{\vdash}$			-
	ANGEL OAK FUNDING LLC	1	\$170,500.22	2.86%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$163,989.24	2.75%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$156,552.79	2.63%	0	\$0.00	NA	0
	CITIBANK,N.A.	25	\$4,000,798.15	67.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$158,000.00	2.65%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$172,133.16	2.89%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$163,194.42	2.74%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$159,589.57	2.68%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$157,501.59	2.65%	Ш			
	SIRVA MORTGAGE	2	\$320,686.35	5.39%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$161,296.81	2.71%	0	\$0.00	NA	0
Total		37	\$5,953,124.63	100%	0	\$0.00		0
					Ш			Ш
3138XTLC7	CITIBANK,N.A.	7	\$1,466,941.79	100%	-		NA	0
Total		7	\$1,466,941.79	100%	0	\$0.00		0
3138XTLD5	ACOPIA, LLC	1	\$283,650.80	0.43%	0	\$0.00	NA	0
<u> </u>	AMERICAN INTERNET MORTGAGE, INC.	1	\$258,439.10	0.39%	П			
	ANGEL OAK FUNDING LLC	2	\$613,530.82	0.93%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,387,725.08	2.1%				
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$501,776.58	0.76%	0	\$0.00	NA	0

AVEX FUNDING CORPORATION   \$176,038.23   0.27%   0   \$0.00   NA   0							
LTD DBA   GOODMORTGAGE.COM   S499,370,93   0.75%   S0.00   NA	AVEX FUNDING CORPORATION	1	\$176,038.23	0.27%	0 \$0.00	NA	0
GROUP D/B/A PACIFIC BAY   1   \$374,777.88   0.57%   0   \$0.00   NA	LTD DBA	1	\$499,370.93	0.75%	\$0.00	) NA	0
BM REAL ESTATE SERVICE INC   S328,367.02   0.5% 0   \$0.00   NA 0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	\$374,777.88	0.57%	0 \$0.00	NA	0
MORTGAGE CO., LLC	BM REAL ESTATE SERVICE INC	1	\$328,367.02	0.5%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY, INC.		1	\$199,495.76	0.3%	0 \$0.00	NA	0
COMPANY, INC.   S1,320,062.64   2% 0   \$0.00   NA 0		2	\$499,119.90	0.75%	0 \$0.00	NA	0
E&S FINANCIAL GROUP, INC.   \$430,910.81   0.65%   0 \$0.00   NA 0		5			·	NA	0
FAND B ACQUISITION GROUP   2   \$545,062.13   0.82%   0   \$0.00   NA 0	· ·	129	·				-
LLC	·	1	\$430,910.81	0.65%	0 \$0.00	NA	0
NATIONAL ASSOCIATION	LLC	2	\$545,062.13	0.82%	0 \$0.00	NA	0
FUNDING RESOURCES   1   \$409,484.17   0.62% 0   \$0.00   NA 0	•	1	\$511,369.46	0.77%	0 \$0.00	NA	0
MORTGAGE CORP.   1   \$409,484.17   0.62% 0   \$0.00   NA 0	<i>'</i>	1	\$252,960.60	0.38%	0 \$0.00	NA	0
SERVICES LTD DBA GARDNER   1   \$210,652.40   0.32%   0   \$0.00   NA   0		1	\$409,484.17	0.62%	0 \$0.00	NA	0
GMH MORTGAGE SERVICES   1   \$265,329.35   0.4%   0   \$0.00   NA   0	SERVICES LTD DBA GARDNER	1	\$210,652.40	0.32%	\$0.00	NA	0
LLC	GEORGETOWN MORTGAGE LLC	3	\$790,364.89	1.19%	0 \$0.00	NA	0
GREAT WESTERN FINANCIAL   SERVICES, INC   SI,638,984.51   2.48%   O   \$0.00   NA   O		1	\$265,329.35	0.4%	0 \$0.00	NA	0
SERVICES, INC   6   \$1,638,984.51   2.48%   0   \$0.00   NA   0     JMAC LENDING, INC.   6   \$1,738,411.25   2.63%   0   \$0.00   NA   0     LENOX FINANCIAL MORTGAGE   3   \$1,363,306.85   2.06%   0   \$0.00   NA   0     LOAN SIMPLE, INC   1   \$222,981.76   0.34%   0   \$0.00   NA   0     LPMC, LLC   1   \$504,724.24   0.76%   0   \$0.00   NA   0     MCLEAN MORTGAGE   5   \$1,566,768.55   2.37%   0   \$0.00   NA   0     MEGA CAPITAL FUNDING, INC.   2   \$626,460.83   0.95%   0   \$0.00   NA   0     MERIDIAN RESIDENTIAL   CAPITAL LLC DBA FIRST   2   \$562,257.81   0.85%   0   \$0.00   NA   0     MERIDIAN MORTGAGE   MIDWEST MORTGAGE CAPITAL   2   \$582,573.99   0.88%   0   \$0.00   NA   0     MORTGAGE ASSURANCE INC.   1   \$416,475.35   0.63%   0   \$0.00   NA   0     MORTGAGE MASTER, INC.   6   \$1,940,662.29   2.93%   0   \$0.00   NA   0     MOUNT OLYMPUS MORTGAGE   1   \$254,693.60   0.38%   0   \$0.00   NA   0     MOUNT OLYMPUS MORTGAGE   1   \$254,693.60   0.38%   0   \$0.00   NA   0     MOUNT OLYMPUS MORTGAGE   1   \$254,693.60   0.38%   0   \$0.00   NA   0     MOUNT OLYMPUS MORTGAGE   1   \$254,693.60   0.38%   0   \$0.00   NA   0     MOUNT OLYMPUS MORTGAGE   1   \$254,693.60   0.38%   0   \$0.00   NA   0     MOUNT OLYMPUS MORTGAGE   1   \$254,693.60   0.38%   0   \$0.00   NA   0     MOUNT OLYMPUS MORTGAGE   1   \$254,693.60   0.38%   0   \$0.00   NA   0     MOUNT OLYMPUS MORTGAGE   1   \$254,693.60   0.38%   0   \$0.00   NA   0     MOUNT OLYMPUS MORTGAGE   1   \$254,693.60   0.38%   0   \$0.00   NA   0     MOUNT OLYMPUS MORTGAGE   1   \$254,693.60   0.38%   0   \$0.00   NA   0     MOUNT OLYMPUS MORTGAGE   1   \$254,693.60   0.38%   0   \$0.00   NA   0     MOUNT OLYMPUS MORTGAGE   1   \$254,693.60   0.38%   0   \$0.00   NA   0     MOUNT OLYMPUS MORTGAGE   1   \$254,693.60   0.38%   0   \$0.00   NA   0     MOUNT OLYMPUS MORTGAGE   1   \$254,693.60   0.38%   0   \$0.00   NA   0     MOUNT OLYMPUS MORTGAGE   1   \$254,693.60   0.38%   0   \$0.00   NA   0     MOUNT OLYMPUS MORTGAGE   1   \$254,693.60   0.38%   0   \$0.00   NA   0     MOUNT OLYMPUS MORTGAGE	GOLD COAST BANK	1	\$310,359.03	0.47%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE   3   \$1,363,306.85   2.06% 0   \$0.00   NA 0		6	\$1,638,984.51	2.48%	\$0.00	NA	0
CORPORATION  LOAN SIMPLE, INC  1 \$222,981.76  0.34% 0 \$0.00 NA 0  LPMC, LLC  1 \$504,724.24  0.76% 0 \$0.00 NA 0  MCLEAN MORTGAGE CORPORATION  MEGA CAPITAL FUNDING, INC.  2 \$626,460.83  0.95% 0 \$0.00 NA 0  MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MIDWEST MORTGAGE MIDWEST MORTGAGE CAPITAL  MORTGAGE ASSURANCE INC.  MORTGAGE MASTER, INC.  MOUNT OLYMPUS MORTGAGE  1 \$222,981.76  0.34% 0 \$0.00 NA 0  \$0.00 NA 0	JMAC LENDING, INC.	6	\$1,738,411.25	2.63%	0 \$0.00	NA	0
LPMC, LLC       1       \$504,724.24       0.76% 0       \$0.00       NA 0         MCLEAN MORTGAGE CORPORATION       5       \$1,566,768.55       2.37% 0       \$0.00       NA 0         MEGA CAPITAL FUNDING, INC.       2       \$626,460.83       0.95% 0       \$0.00       NA 0         MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST       2       \$562,257.81       0.85% 0       \$0.00       NA 0         MERIDIAN MORTGAGE       MIDWEST MORTGAGE CAPITAL       2       \$582,573.99       0.88% 0       \$0.00       NA 0         MORTGAGE ASSURANCE INC.       1       \$416,475.35       0.63% 0       \$0.00       NA 0         MOUNT OLYMPUS MORTGAGE       1       \$254,693.60       0.38% 0       \$0.00       NA 0		3	\$1,363,306.85	2.06%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION         5         \$1,566,768.55         2.37% 0         \$0.00         NA 0           MEGA CAPITAL FUNDING, INC.         2         \$626,460.83         0.95% 0         \$0.00         NA 0           MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE         2         \$562,257.81         0.85% 0         \$0.00         NA 0           MIDWEST MORTGAGE CAPITAL MORTGAGE ASSURANCE INC.         2         \$582,573.99         0.88% 0         \$0.00         NA 0           MORTGAGE MASTER, INC.         6         \$1,940,662.29         2.93% 0         \$0.00         NA 0           MOUNT OLYMPUS MORTGAGE         1         \$254,693.60         0.38% 0         \$0.00         NA 0	LOAN SIMPLE, INC	1	\$222,981.76	0.34%	0 \$0.00	NA	0
CORPORATION    Solution	1	1	\$504,724.24	0.76%	0 \$0.00	NA	0
MERIDIAN RESIDENTIAL       2       \$562,257.81       0.85% 0       \$0.00       NA 0         MERIDIAN MORTGAGE       2       \$582,573.99       0.88% 0       \$0.00       NA 0         MORTGAGE ASSURANCE INC.       1       \$416,475.35       0.63% 0       \$0.00       NA 0         MORTGAGE MASTER, INC.       6       \$1,940,662.29       2.93% 0       \$0.00       NA 0         MOUNT OLYMPUS MORTGAGE       1       \$254,693.60       0.38% 0       \$0.00       NA 0		5	\$1,566,768.55	2.37%	0 \$0.00	NA	0
CAPITAL LLC DBA FIRST 2 \$562,257.81 0.85% 0 \$0.00 NA 0 MERIDIAN MORTGAGE  MIDWEST MORTGAGE CAPITAL 2 \$582,573.99 0.88% 0 \$0.00 NA 0 MORTGAGE ASSURANCE INC. 1 \$416,475.35 0.63% 0 \$0.00 NA 0 MORTGAGE MASTER, INC. 6 \$1,940,662.29 2.93% 0 \$0.00 NA 0 MOUNT OLYMPUS MORTGAGE 1 \$254.693.60 0.38% 0 \$0.00 NA 0	MEGA CAPITAL FUNDING, INC.	2	\$626,460.83	0.95%	0 \$0.00	NA	0
MORTGAGE ASSURANCE INC.       1       \$416,475.35       0.63% 0       \$0.00       NA 0         MORTGAGE MASTER, INC.       6       \$1,940,662.29       2.93% 0       \$0.00       NA 0         MOUNT OLYMPUS MORTGAGE       1       \$254,693.60       0.38% 0       \$0.00       NA 0	CAPITAL LLC DBA FIRST	2	\$562,257.81	0.85%	\$0.00	NA	0
MORTGAGE MASTER, INC. 6 \$1,940,662.29 2.93% 0 \$0.00 NA 0  MOUNT OLYMPUS MORTGAGE 1 \$254.693.60 0.38% 0 \$0.00 NA 0	MIDWEST MORTGAGE CAPITAL	2	\$582,573.99	0.88%	0 \$0.00	NA	0
MOUNT OLYMPUS MORTGAGE 1 \$254 693 60 0 38% 0 \$0.00 NA.0	MORTGAGE ASSURANCE INC.	1	\$416,475.35	0.63%	\$0.00	NA	0
1 1 \$254.693.60F 0.38%IOF \$0.00F NAIOF	MORTGAGE MASTER, INC.	6	\$1,940,662.29	2.93%	0 \$0.00	NA	0
		1	\$254,693.60	0.38%	\$0.00	NA	0

	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,107,869.70	1.67%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	3	\$813,343.87	1.23%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$394,213.00	0.6%	0	\$0.00	NA 0
	ONY GLO, INC.	1	\$357,117.83	0.54%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$642,427.80	0.97%	0	\$0.00	
	PERL MORTGAGE, INC.	3	\$847,304.43	1.28%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,112,307.46	1.68%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC.	1	\$339,572.23	0.51%	0	\$0.00	NA 0
	PRIMUS LENDING CORP.	1	\$220,984.16	0.33%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	1	\$301,620.05	0.46%	0	\$0.00	NA 0
	SIRVA MORTGAGE	11	\$2,750,817.11	4.15%	0	\$0.00	NA 0
	STERLING NATIONAL BANK, NY	2	\$568,549.05	0.86%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$271,365.92	0.41%	0	\$0.00	NA 0
	TSM, INC	1	\$275,168.98	0.42%	0	\$0.00	NA 0
	WALL FINANCIAL INC.	2	\$492,188.92	0.74%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$207,738.30	0.3%	0	\$0.00	NA 0
Total		238	\$66,206,036.12	100%	0	\$0.00	0
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3138XTLE3	A C G FUNDING, INC.	1	\$113,329.05	0.67%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$979,020.61	5.77%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,173,185.91	6.92%			
	BLU MORTGAGE, INC	1	\$416,385.67	2.46%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$248,608.13	1.47%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$296,532.59	1.75%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$202,000.00	1.19%	0	\$0.00	NA 0
	CITIBANK,N.A.	23	\$6,707,757.78	39.55%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	5	\$1,508,420.22	8.89%	0	\$0.00	NA 0
	FORTUNE FINANCIAL, INC	1	\$376,749.15	2.22%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$194,500.00	1.15%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$147,777.09	0.87%	0	\$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	1	\$569,400.00	3.36%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,658.89	0.88%	0	\$0.00	NA 0

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	GUARDHILL FINANCIAL CORP.	1	\$526,223.62	3.1%	0	\$0.00	NA	<b>7</b> 0
	JMAC LENDING, INC.	2	\$603,300.00	3.56%	0	\$0.00	NA	<b>7</b> 0
	MLD MORTGAGE INC.	2	\$587,250.00	3.46%	0	\$0.00	NA	<u>ر</u>
	NATIONAL MORTGAGE SERVICE, INC.	2	\$768,802.17	4.53%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$336,025.87	1.98%	0	\$0.00	NA	<b>v</b> 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$287,594.21	1.7%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$766,314.57	4.52%	0	\$0.00	NA	70
Total		55	†			\$0.00		0
3138XTLF0	CITIBANK,N.A.	78	. , ,			\$0.00	NA	70
Total		78	\$21,996,121.00	100%	0	\$0.00		0
3138XTLG8	CITID ANIV NI A	80	¢21 410 724 68	95.11%		\$0.00		$\frac{1}{10}$
3138X1LU0	CITIBANK,N.A. SIRVA MORTGAGE	80	·	1		\$0.00	NA NA	
Total	SIK VA MOKTOAGE	83	†		<del>                                     </del>	\$0.00 <b>\$0.00</b>	11/1	10
l otai	+	03	\$22,512,014.32	100 70	<u> </u>	<u> </u>		1
3138XTLH6	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$181,565.98	0.31%	0	\$0.00	NA	7 (
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$901,358.36	1.55%	0	\$0.00	NA	(
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$233,718.84	0.4%	0	\$0.00	NA	, (
<u> </u>	CAPSTAR LENDING, LLC	2	\$418,711.87	1		\$0.00	NA	_
<u> </u>	CAPSTONE LENDING CORP	4	\$1,049,958.66	1.81%	0	\$0.00	NA	7 (
<u> </u>	CERTUSBANK, N.A.	3	\$502,985.73	0.87%	0	\$0.00	NA	١
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$196,000.00	0.34%	0	\$0.00	NA	1
	CHICAGO FINANCIAL SERVICES, INC.	1	\$243,320.00	0.42%	0	\$0.00	NA	7
	CITIBANK,N.A.	131	\$35,249,493.92	60.65%	0	\$0.00	NA	7
	COMMONWEALTH MORTGAGE, LLC	<del>i                                    </del>	\$217,800.00			\$0.00	NA	
	F AND B ACQUISITION GROUP LLC	1	\$327,596.70	0.56%	0	\$0.00	NA	١
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$450,562.72	0.78%	0	\$0.00	NA	٨
	JMAC LENDING, INC.	4	\$1,681,547.07	2.89%	0	\$0.00	NA	٧
	LENOX FINANCIAL MORTGAGE CORPORATION	7			0	\$0.00	NA	
	LYNX MORTGAGE BANK, LLC	1	\$188,000.00	0.32%	0	\$0.00	NA	١
	MCLEAN MORTGAGE CORPORATION	5	\$1,882,692.54	3.24%	0	\$0.00	NA	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST	2	\$626,775.00	1.08%	0	\$0.00	NA	L

	MERIDIAN MORTGAGE						
	MK LENDING CORP	1	\$262,000.00	0.45%	0	\$0.00	NA 0
	MLD MORTGAGE INC.	1	\$268,000.00	0.46%	0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	2	\$446,763.47	0.77%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	4	\$1,036,068.73	1.78%	0	\$0.00	NA 0
	MORTGAGE TRUST, INC.	1	\$299,250.00	0.51%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	6	\$1,980,419.14	3.41%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$196,000.00	0.34%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$607,793.37	1.05%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$395,685.73	0.68%	0	\$0.00	NA 0
	PERL MORTGAGE, INC.	3	\$884,700.00	1.52%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$546,312.58	0.94%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	3	\$1,107,750.00	1.91%	0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$280,438.54	0.48%	0	\$0.00	NA 0
	STERLING NATIONAL BANK, NY	3	\$972,500.00	1.67%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY	2	\$638,943.50	1.1%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,421,359.64	2.45%	0	\$0.00	NA 0
Total		210	\$58,121,322.65	100%	0	\$0.00	0
3138XTLJ2	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,800,745.87	10.04%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$385,000.00	2.15%	0	\$0.00	
	AVEX FUNDING CORPORATION	3	\$1,225,388.74	6.83%	0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$320,041.25	1.78%	0	\$0.00	NA 0
	CITIBANK,N.A.	32	\$8,231,602.00	45.89%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$270,000.00	1.51%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$298,969.09	1.67%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$946,022.13	5.27%	0	\$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	1	\$200,000.00	1.12%	0	\$0.00	NA 0
	JMAC LENDING, INC.	2	\$594,000.00	3.31%	0	\$0.00	NA 0
	MK LENDING CORP	1	\$393,750.00	2.2%	1		NA 0
	MLD MORTGAGE INC.	1	\$335,000.00	1.87%	т	\$0.00	
	NETWORK FUNDING, L.P.	2	\$547,000.00	3.05%	0	\$0.00	NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$360,000.00	2.01% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$856,831.95	4.78% 0	\$0.00	NA 0
	QUONTIC BANK	1	\$269,546.52	1.5% 0	\$0.00	NA 0
	SIRVA MORTGAGE	2	\$572,903.81	3.19% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	1	\$329,433.71	1.83% 0	\$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	66		100% 0	\$0.00	0
			. ,,	12,00	+ 2.00	
3138XTLK9	A C G FUNDING, INC.	2	\$649,268.37	3.15% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$849,368.50	4.12% 0	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	1	\$295,563.93	1.43% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$150,000.00		\$0.00	NA 0
	CAPSTONE LENDING CORP	2	\$815,000.00		\$0.00	NA 0
	CITIBANK,N.A.	25	\$7,269,460.00		\$0.00	NA 0
	COBALT MORTGAGE, INC.	4	\$1,486,598.00		\$0.00	NA 0
	ECOM MORTGAGE, INC.	1	\$373,000.00		\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$197,091.00		\$0.00	NA 0
	FORTUNE FINANCIAL, INC	1	\$188,000.00		\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	3			\$0.00	
	JMAC LENDING, INC.	4	\$1,252,750.56	6.07% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00		\$0.00	NA 0
	LPMC, LLC	1	\$215,200.00	1.04% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	1	\$337,500.00		\$0.00	NA 0
	MK LENDING CORP	3		3.61% 0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	1	\$223,155.89			NA 0
	MORTGAGE MASTER, INC.	2	\$889,000.00		\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$416,314.57		\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$292,788.49	1.42% 0	\$0.00	NA 0
	ONY GLO, INC.	1	\$550,170.11	2.67% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,229,629.87		\$0.00	NA 0
	T.J. FINANCIAL, INC.	2	\$568,313.81	2.76% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$280,000.00		\$0.00	NA 0
Total		67	\$20,625,410.91	100% 0	\$0.00	0
3138XTLL7	AMERICAN INTERNET MORTGAGE, INC.	2	\$654,606.33	16.08% 0	\$0.00	NA 0
	CITIBANK,N.A.	11	\$3,417,337.25	83.92% 0	\$0.00	NA 0

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Total	+	13	\$4,071,943.58	100%	0	\$0.00		0
3138XTP25	CITIBANK,N.A.	11	\$1,522,461.61	100%	0	\$0.00	NA	0
Total		11	\$1,522,461.61	100%	_	\$0.00		0
					$\prod$			
3138XTP33	CITIBANK,N.A.	8	\$1,111,495.42	100%	0	\$0.00	NA	0
Total		8	\$1,111,495.42	100%	0	\$0.00		0
3138XTP41	CITIBANK,N.A.	8	\$1,687,569.88	78%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$88,645.68	4.1%	-	\$0.00	NA	-
	NORWICH COMMERCIAL		,			·		П
	GROUP DBA NORCOM	1	\$211,266.03	9.77%	0	\$0.00	NA	0
	MORTGAGE	$\sqcup$			Щ			Ц
	SEMPER HOME LOANS, INC.	1	\$176,000.00	8.13%		\$0.00	NA	_
Total		11	\$2,163,481.59	100%	0	\$0.00		0
3138XTP58	CITIBANK,N.A.	20	\$1,254,923.22	94.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$78,657.55	5.9%	_	\$0.00	NA	
Total		21	\$1,333,580.77	100%		\$0.00		0
3138XTP66	CITIBANK,N.A.	18	\$1,750,819.91	100%	0	\$0.00	NA	0
Total	CHIDANIX,IV.A.	18	\$1,750,819.91 \$1,750,819.91	100%	-	\$0.00	INA	0
- Juli		10	Ψ191209017471	100 /0		Ψ <b>0.00</b>		7
3138XTP74	CITIBANK,N.A.	11	\$1,299,911.30	100%	0	\$0.00	NA	_
Total		11	\$1,299,911.30	100%	0	\$0.00		0
					+			otag
3138XTP82	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$148,000.00	8.75%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$145,825.00	8.62%	0	\$0.00	NA	
	CITIBANK,N.A.	8	\$1,122,291.34	66.36%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$147,830.24	8.74%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$127,350.31	7.53%	0	\$0.00	NA	_
Total		12	\$1,691,296.89	100%	0	\$0.00		0
<del>                                     </del>	A CDIDE EINIANGIAL DIG DE				+			arphi
3138XTP90	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$160,815.33	10.97%	0	\$0.00	NA	.0
	CITIBANK,N.A.	8	\$1,304,629.58			\$0.00	NA	-
Total		9	\$1,465,444.91	100%	0	\$0.00		0
3138XTPX7	ACOPIA, LLC	1	\$76,683.90	2.4%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$66,876.13	2.1%		\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$83,665.59	2.62%	0	\$0.00	NA	0

	CITIBANK,N.A.	50	\$2,822,818.62	88.5% 0	\$0.00	NA (
	MORTGAGE ASSURANCE INC.	1	\$70,000.00	2.19% 0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$69,715.55	2.19% 0	\$0.00	NA
Total		55	\$3,189,759.79	100% 0	\$0.00	(
3138XTPY5	ANGEL OAK FUNDING LLC	1	\$101,384.82	5.43% 0	\$0.00	NA (
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$98,801.00	5.29% 0	\$0.00	NA
	CITIBANK,N.A.	11	\$1,071,405.88	57.39% 0	\$0.00	NA (
	FIRST CLASS MORTGAGE V, INC.	1	\$94,606.02	5.07% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$87,638.74	4.69% 0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$105,633.02	5.66% 0	\$0.00	NA (
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$99,169.26	5.31% 0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$108,500.00	5.81% 0	\$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,585.28	5.35% 0	\$0.00	NA
Total		19	\$1,866,724.02	100% 0	\$0.00	(
3138XTPZ2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,502.36	8.22% 0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$112,550.14	7.43% 0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$124,492.06	8.22% 0	·	NA
	CITIBANK,N.A.	8	\$922,820.35	60.95% 0	\$0.00	NA (
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,747.60	7.25% 0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$120,000.00	7.93% 0		NA (
Total		13	\$1,514,112.51	100% 0	\$0.00	(
			*********	100010	**	
3138XTQA6	CITIBANK,N.A.	12	\$2,026,119.42	100% 0		NA (
Total		12	\$2,026,119.42	100% 0	\$0.00	
3138XTQB4	CITIBANK,N.A.	12	\$1,869,345.94	100% 0	\$0.00	NA (
Total	CITIDANK,N.A.	12	\$1,869,345.94 \$1,869,345.94	100% 0		NA (
1 Juli		14	Ψ <b>±,007,575.7</b> 4	100 /0 0	φ <b>υ.υ</b> υ	
3138XTOC2	ANGEL OAK FUNDING LLC	1	\$53,938.06	4.15% 0	\$0.00	NA (
3138XTQC2	THE STATE OF THE S	<del>                                     </del>				
5130111 QO2	CITIBANK.N.A.	41	\$1,039.867.46I	80.09%101	\$0.001	NAI
<u></u>	CITIBANK,N.A. LOAN SIMPLE, INC	2	\$1,039,867.46 \$120,032.17	80.09% 0 9.25% 0		NA (

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	UNITED FIDELITY FUNDING CORP.							
Total		8	\$1,298,340.95	100%	0	\$0.00		0
3138XTQD0	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$213,493.17	13.7%	0	\$0.00	NA	. 0
	CITIBANK,N.A.	6	\$1,344,960.67	86.3%	0	\$0.00	NA	0
Total		7	\$1,558,453.84	100%	0	\$0.00		0
3138XTQE8	AMERICAN INTERNET MORTGAGE, INC.	2	\$319,436.38	2.33%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$123,300.00	0.9%	0	\$0.00	NA	. 0
	AVEX FUNDING CORPORATION	3	\$1,169,722.21	8.54%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$590,647.76	4.31%	0	\$0.00	NA	. 0
	CITIBANK,N.A.	20	\$4,763,661.98	34.8%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$812,909.52	5.94%	0	\$0.00	NA	C
	FORTUNE FINANCIAL, INC	1	\$211,659.01	1.55%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$344,000.00	2.51%	0	\$0.00	NA	. 0
	JMAC LENDING, INC.	3	\$928,162.15	6.78%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$410,000.00	3%	0	\$0.00	NA	C
	MLD MORTGAGE INC.	1	\$409,200.00	2.99%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC.	4	\$1,179,340.17	8.62%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC.	1	\$397,213.96	2.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$551,113.10	4.03%	0	\$0.00	NA	. 0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	3	\$781,904.44	5.71%	0	\$0.00	NA	. С
	SIRVA MORTGAGE	1	\$238,024.80	1.74%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$459,076.37	3.35%	0	\$0.00	NA	0
Total		49	\$13,689,371.85	100%	0	\$0.00		0
					Ш			
3138XTQG3	CITIBANK,N.A.	58		100%		\$0.00	NA	
Total		58	\$13,977,358.00	100%	0	\$0.00		0
3138XTQH1	A C G FUNDING, INC.	1	\$514,000.00	0.87%	0	\$0.00	NA	(
	AMERICAN INTERNET MORTGAGE, INC.	1	\$330,000.00	0.56%	0	\$0.00	NA	. (
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$251,892.00	0.43%	0	\$0.00	NA	0

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	AVEX FUNDING CORPORATION	1	\$236,500.00	0.4% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE					
	GROUP D/B/A PACIFIC BAY	2	\$510,830.28	0.87% 0	\$0.00	NA 0
	LENDING GROUP					
	CAPSTONE LENDING CORP	4	\$917,453.65	1.55% 0	\$0.00	NA 0
	CERTUSBANK, N.A.	3	\$586,184.33	0.99% 0	t to the second	NA 0
	CITIBANK,N.A.	186		69.36% 0		NA 0
	GEORGETOWN MORTGAGE LLC	1	\$354,521.81	0.6% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$745,562.06	1.26% 0	\$0.00	NA 0
	JMAC LENDING, INC.	7	\$2,165,223.18	3.67% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$886,469.17	1.5% 0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$182,500.00	0.31% 0	\$0.00	NA 0
	LPMC, LLC	1	\$143,920.00	0.24% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	4	\$1,691,418.24	2.87% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	1	\$224,000.00	0.38% 0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$522,000.00	0.88% 0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL	2	\$556,725.00	0.94% 0	\$0.00	NA 0
	MK LENDING CORP	1	\$249,647.76	0.42% 0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	4	\$760,328.84	1.29% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$595,079.10	1.01% 0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$550,408.66	0.93% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	2	\$371,012.46	0.63% 0	\$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,624.16	0.21% 0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$172,000.00	0.29% 0	\$0.00	NA
	SENTE MORTGAGE CORPORATION	1	\$166,250.00	0.28% 0	\$0.00	NA
	SIRVA MORTGAGE	3	\$526,584.58	0.89% 0	\$0.00	NA (
	STERLING NATIONAL BANK, NY	1	\$144,000.00	0.24% 0	\$0.00	NA
	T.J. FINANCIAL, INC.	14	\$3,606,184.72	6.13% 0	\$0.00	NA
Total		258	\$59,023,907.99	100% 0	\$0.00	0
3138XTQJ7	CERTUSBANK, N.A.	3	\$546,578.08	5.16% 0		NA (
	CITIBANK,N.A.	33	\$7,506,407.71	70.84% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$810,780.00	7.65% 0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$89,244.75	0.84% 0	\$0.00	NA (
	NETWORK FUNDING, L.P.	3	\$910,309.95	8.59% 0	\$0.00	NA (
	T.J. FINANCIAL, INC.	3	\$733,229.47	6.92% 0	\$0.00	NA (

Total		47	\$10,596,549.96	100%	0	\$0.00		0
3138XTQK4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$368,900.00	0.93%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$511,682.56	1.29%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$766,793.41	1.94%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$149,377.92	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$83,651.63	0.21%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$352,500.00	0.89%	0	\$0.00	NA	0
	CITIBANK,N.A.	210	\$31,543,844.48	79.68%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$109,331.99	0.28%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$680,743.96	1.72%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$400,815.71	1.01%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$69,350.00	0.18%	0	\$0.00	NA	_
	MEGA CAPITAL FUNDING, INC.	2	\$996,926.25	2.52%	0	\$0.00		
	MIDWEST MORTGAGE CAPITAL	2	\$220,121.25	0.56%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$462,100.00	1.17%	0	\$0.00	NA	_
	MORTGAGE MASTER, INC.	1	\$205,136.95	0.52%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$428,714.62	1.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$639,018.86	1.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,000.00	0.28%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$137,427.68		ш	\$0.00		1
	SIRVA MORTGAGE	3	,			\$0.00		_
	T.J. FINANCIAL, INC.	3	\$906,185.69		-	\$0.00	NA	_
Total		250	\$39,587,703.99	100%	0	\$0.00		0
3138XTQL2	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$194,207.61	5.99%	0	\$0.00	NA	. 0
	CITIBANK,N.A.	10	\$2,414,340.00	74.51%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$262,200.00			\$0.00		
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,400.00	4.77%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$215,000.00		ш	\$0.00	NA	L
Total		14	\$3,240,147.61	100%	0	\$0.00		0
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3138XTQM0	CITIBANK,N.A.	3	\$1,449,400.00	100%	0	\$0.00	NA	0

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Total		3	\$1,449,400.00	100%	0	\$0.00		0
3138XTQN8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$80,000.00	2.52%	0	\$0.00	NA	0
	CITIBANK,N.A.	20	\$2,594,128.27	81.65%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,200.00	5.14%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$140,000.00	4.41%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$199,800.00	6.28%	-	\$0.00		1
Total		24	\$3,177,128.27	100%	$\boldsymbol{ o}$	\$0.00		0
3138XTQP3	BM REAL ESTATE SERVICE INC	1	\$467,511.99	23.03%	0	\$0.00	NA	0
P130X1Q13	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$512,928.58	25.26%		\$0.00		
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,050,000.00	51.71%	0	\$0.00	NA	0
Total		4	\$2,030,440.57	100%	0	\$0.00		0
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3138XTV28	BANK OF AMERICA, N.A.	6	\$1,078,198.72	100%	+ +	\$0.00	NA	
Total		6	\$1,078,198.72	100%	0	\$0.00		0
3138XTV36	BANK OF AMERICA, N.A.	3	\$678,526.21	100%	0	\$0.00	NA	0
Total		3	\$678,526.21	100%	0	\$0.00		0
3138XTV44	BANK OF AMERICA, N.A.	21	\$3,394,804.67	100%	0	\$0.00	NA	0
Total		21	\$3,394,804.67	100%	1 1	\$0.00		0
3138XTV51	BANK OF AMERICA, N.A.	78	\$4,835,940.77	100%	0	\$0.00	NA	<b>0</b>
Total	DAIN OF AMERICA, N.A.	78		100%		\$0.00 <b>\$0.00</b>		0
- Villi		7.0	Ψ1,000,710.77	100 /0	J	Ψυ•υυ		J
3138XTV69	BANK OF AMERICA, N.A.	26	\$3,048,383.39	100%	0	\$0.00	NA	0
Total		26	·	100%	_	\$0.00		0
3138XTV77	BANK OF AMERICA, N.A.	5	\$1,009,207.20	100%	0	\$0.00	NA	<b>0</b>
Total	DANK OF AMERICA, N.A.	5	. , , ,	100%	1 1	\$0.00 <b>\$0.00</b>	INA	0
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3138XTV85	BANK OF AMERICA, N.A.	6	\$1,042,578.95	100%	0	\$0.00	NA	0
Total		6	\$1,042,578.95	100%	0	\$0.00		0
3138XTV93	BANK OF AMERICA, N.A.	14	\$2,071,837.11	100%	0	\$0.00	NA	0
Total		14		100%	0	\$0.00		0
3138XTVH5	BANK OF AMERICA, N.A.	19	\$1,820,835.49	100%	0	\$0.00	NA	0
Total	, ,	19		100%	1 1	\$0.00		0
1					1 1			1

3138XTVJ1	BANK OF AMERICA, N.A.	51	\$3,321,996.00	100%	0	\$0.00	NA	0
Total		51	\$3,321,996.00	100%	0	\$0.00		0
21207/77/17/2	D.1.W. OF 12 (57)		φ1. <b>510</b> . 12.5. <b>5</b> 2	1006		Φ0.00	**.	
3138XTVK8	BANK OF AMERICA, N.A.	23		100%		\$0.00	NA	0
Total		23	\$1,512,436.78	100%	0	\$0.00		U
3138XTVL6	BANK OF AMERICA, N.A.	23	\$2,228,295.26	100%	0	\$0.00	NA	0
Total	Britis of Third Rect, 14.71.	23		100%	_	\$0.00	117	0
			\$ <b>-</b> ,==0,=> <b>0</b> ,=>	20070	Ť	Ψ 0000		Ť
3138XTVM4	BANK OF AMERICA, N.A.	50	\$3,167,439.71	100%	0	\$0.00	NA	0
Total		50	\$3,167,439.71	100%	0	\$0.00		0
								Н
3138XTVN2	BANK OF AMERICA, N.A.	29		100%		\$0.00	NA	0
Total		29	\$3,440,457.95	100%	0	\$0.00		0
3138XTVP7	BANK OF AMERICA, N.A.	26	\$3,565,500.09	100%	0	\$0.00	NA	0
Total	Britin of hividingh, iv.n.	26		100%		\$0.00	117	0
Total		20	ψο,ουο,ουο,ο	100 /0		ψ0.00		
3138XTVQ5	BANK OF AMERICA, N.A.	16	\$1,010,811.32	100%	0	\$0.00	NA	0
Total	, in the second	16		100%	_	\$0.00		0
3138XTVR3	BANK OF AMERICA, N.A.	74	\$4,322,684.60	100%	0	\$0.00	NA	0
Total		74	\$4,322,684.60	100%	0	\$0.00		0
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3138XTVS1	BANK OF AMERICA, N.A.	124	. , ,	100%		\$0.00	NA	0
Total		124	\$12,060,009.57	100%	0	\$0.00		0
3138XTVT9	BANK OF AMERICA, N.A.	21	\$3,402,943.81	100%	0	\$0.00	NA	0
Total	Britin of hivididen, it.n.	21	\$3,402,943.81	100%		\$0.00	1 17 3	0
			40,102,510101	20070		4000		Ť
3138XTVU6	BANK OF AMERICA, N.A.	47	\$10,574,996.58	100%	0	\$0.00	NA	0
Total		47	\$10,574,996.58	100%	0	\$0.00		0
3138XTVV4	BANK OF AMERICA, N.A.	133	\$17,020,405.68	100%	0	\$0.00	NA	0
Total		133	\$17,020,405.68	100%	0	\$0.00		0
					0			
3138XTVW2	BANK OF AMERICA, N.A.	54		100%		\$0.00	NA	0
Total		54	\$5,288,235.52	100%	0	\$0.00		0
3138XTVX0	BANK OF AMERICA, N.A.	213	\$13,080,103.22	100%	0	\$0.00	NA	0
Total	DAIN OF AMERICA, N.A.	213	· / /	100%		\$0.00 \$ <b>0.00</b>	11//	0
2 0001		213	Ψ12,000,102.22	100 /0		Ψυ•υυ		
3138XTVY8	BANK OF AMERICA, N.A.	193	\$41,133,013.97	100%	0	\$0.00	NA	0
Total		193		100%		\$0.00		0
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3138XTVZ5	BANK OF AMERICA, N.A.	3		100%	$\boldsymbol{+}$	· ·	NA	0
Total		3	\$583,587.83	100%	0	\$0.00		0
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3138XTWA9	BANK OF AMERICA, N.A.	24		100%	$\boldsymbol{+}$	· ·	NA	-
Total		24	\$4,484,387.03	100%	0	\$0.00		0
3138XTWB7	BANK OF AMERICA, N.A.	11	\$1,400,279.23	100%	0	\$0.00	NA	0
Total		11	\$1,400,279.23	100%	$\boldsymbol{+}$	\$0.00	1111	0
10001			<b>#1,100,277120</b>	10070	Ĭ	φοιου		Ĭ
3138XTWC5	BANK OF AMERICA, N.A.	48	\$3,001,378.03	100%	0	\$0.00	NA	0
Total		48	\$3,001,378.03	100%	0	\$0.00		0
2120VTWD2	DANIZ OF AMERICA N.A.	2.1	\$5.015.695.99	100%	0	¢0.00	NT A	Λ
3138XTWD3	BANK OF AMERICA, N.A.	31 <b>31</b>	\$5,015,685.88 <b>\$5,015,685.88</b>		$\boldsymbol{+}$	\$0.00 <b>\$0.00</b>	NA	O A
Total		31	\$5,015,085.88	100%	V	\$0.00		V
3138XTWE1	BANK OF AMERICA, N.A.	9	\$2,081,822.97	100%	0	\$0.00	NA	0
Total		9	\$2,081,822.97	100%	0	\$0.00		0
3138XTWF8	BANK OF AMERICA, N.A.	18	\$2,103,189.59	100%	0	\$0.00	NA	0
Total		18	\$2,103,189.59	100%	0	\$0.00		0
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3138XTWG6	BANK OF AMERICA, N.A.	82		100%	$\boldsymbol{-}$	•	NA	0
Total		82	\$5,000,616.89	100%	0	\$0.00		0
3138XTWH4	BANK OF AMERICA, N.A.	11	\$1,030,463.84	100%	0	\$0.00	NA	0
Total	Britis of middlers, 14.21.	11	\$1,030,463.84	100%	H	\$0.00	117	0
10001			Ψ1,020,102.01	100 /0	Ŭ	ψοισσ		
3138XTWJ0	BANK OF AMERICA, N.A.	37	\$5,056,460.07	100%	0	\$0.00	NA	0
Total		37	\$5,056,460.07	100%	0	\$0.00		0
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3138XTWK7	BANK OF AMERICA, N.A.	63	. / /	100%			NA	0
Total		63	\$15,011,328.51	100%	0	\$0.00		0
	CORNERSTONE HOME				Н			H
3138XU6L1	LENDING, INC.	4	\$1,173,879.09	86.86%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$177,600.00	13.14%	0	\$0.00	NA	0
Total		5	\$1,351,479.09	100%	0	\$0.00		0
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3138XU6M9	CORNERSTONE HOME	1	\$398,400.00	49.9%	0	\$0.00	NA	0
	LENDING, INC.	1	·		Ш			Н
Total	PRIORITY HOME LENDING, LLC	2	\$400,000.00 <b>\$798,400.00</b>	50.1% 100%	$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	NA	U
10181			φ/ <b>30,400.00</b>	100%	V	<b>Φυ.υυ</b>		V
21207/1/07/2	CORNERSTONE HOME		<b>4400</b> 000 00	60.000		40.00	• • •	
3138XU6N7	LENDING, INC.	2	\$408,000.00	69.98%	O	\$0.00	NA	U
	GROUP MORTGAGE, LLC	1	\$175,000.00	30.02%	0	\$0.00	NA	0

Total		3	\$583,000.00	100%	0	\$0.00		0
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3138XU7L0	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$427,990.53	3.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	43	\$11,418,143.79	96.39%		\$0.00	NA	$\boldsymbol{ o}$
Total		44	\$11,846,134.32	100%	0	\$0.00		0
3138XU7M8	NATIONSTARMORTGAGE	11	\$2,269,912.59	100%	0	\$0.00	NA	0
Total	NATIONSTARWORTGAGE	11	\$2,269,912.59	100%	_	\$0.00	МЛ	0
2 0002			<del>+ - 1 - 0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1</del>	20070		φονο		Ť
3138XUA36	RBS CITIZENS, NA	16	\$3,905,902.70	100%	0	\$0.00	NA	0
Total		16	\$3,905,902.70	100%	0	\$0.00		0
21207/1147	DDG GYWYDD YG AL	<b>~</b> 0	Φ <b>7</b> .0 <b>7</b> 0. <b>5</b> 2 <b>5</b> .66	1000	0	ф0.00	N.T.A.	
3138XUAL6	RBS CITIZENS, NA	58 <b>58</b>	\$7,878,535.66	100% 100%		\$0.00	NA	17
Total		50	\$7,878,535.66	100%	U	\$0.00		0
3138XUAM4	RBS CITIZENS, NA	10	\$1,315,412.87	100%	0	\$0.00	NA	0
Total	,	10	\$1,315,412.87	100%		\$0.00		0
3138XUBE1	RBS CITIZENS, NA	15	\$3,275,826.22	100%	_	\$0.00	NA	0
Total		15	\$3,275,826.22	100%	0	\$0.00		0
3138XUBF8	RBS CITIZENS, NA	9	\$1,584,741.26	100%	0	\$0.00	NA	0
Total	NEW CITEELING, INT	9	\$1,584,741.26	100%		\$0.00	1111	0
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3138XUC26	THE HUNTINGTON NATIONAL BANK	12	\$2,106,616.99	100%	0	\$0.00	NA	0
Total		12	\$2,106,616.99	100%	0	\$0.00		0
3138XUC34	THE HUNTINGTON NATIONAL	13	\$2,809,082.63	100%	0	\$0.00	NA	0
	BANK						1111	Ш
Total		13	\$2,809,082.63	100%	U	\$0.00		0
3138XUC42	THE HUNTINGTON NATIONAL BANK	12	\$1,572,460.45	100%	0	\$0.00	NA	.0
Total		12	\$1,572,460.45	100%	0	\$0.00		0
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3138XUC59	THE HUNTINGTON NATIONAL BANK	15	\$1,449,758.73	100%	0	\$0.00	NA	. 0
Total		15	\$1,449,758.73	100%	0	\$0.00		0
3138XUC67	THE HUNTINGTON NATIONAL BANK	7	\$1,126,936.68	100%	0	\$0.00	NA	.0
Total	DAINK	7	\$1,126,936.68	100%	0	\$0.00		0
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3138XUC75		29	\$1,624,087.71	100%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
Total		29	\$1,624,087.71	100%	0	\$0.00		0
3138XUCN0	THE HUNTINGTON NATIONAL BANK	14	\$2,954,695.65	100%	0	\$0.00	NA	0
Total		14	\$2,954,695.65	100%	0	\$0.00		0
3138XUCP5	THE HUNTINGTON NATIONAL BANK	89	\$21,280,981.86	100%	0	\$0.00	NA	0
Total		89	\$21,280,981.86	100%	0	\$0.00		0
3138XUCQ3	THE HUNTINGTON NATIONAL BANK	27	\$3,690,778.52	100%	0	\$0.00	NA	0
Total		27	\$3,690,778.52	100%	0	\$0.00		0
3138XUCR1	THE HUNTINGTON NATIONAL BANK	42	\$4,170,057.24	100%	0	\$0.00	NA	0
Total		42	\$4,170,057.24	100%	0	\$0.00		0
3138XUCS9	THE HUNTINGTON NATIONAL BANK	10	\$1,620,717.89	100%	0	\$0.00	NA	0
Total		10	\$1,620,717.89	100%	0	\$0.00		0
3138XUCT7	THE HUNTINGTON NATIONAL BANK	16	\$1,844,542.79	100%	0	\$0.00	NA	0
Total		16	\$1,844,542.79	100%	0	\$0.00		0
3138XUCU4	THE HUNTINGTON NATIONAL BANK	46	\$2,933,154.64	100%	0	\$0.00	NA	0
Total		46	\$2,933,154.64	100%	0	\$0.00		0
3138XUCV2	THE HUNTINGTON NATIONAL BANK	4	\$1,034,333.01	100%	0	\$0.00	NA	0
Total		4	\$1,034,333.01	100%	0	\$0.00		0
3138XUCW0	THE HUNTINGTON NATIONAL BANK	1	\$109,304.19	8.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,194,400.27	91.62%	Ш		NA	Н
<u>Total</u>		14	\$1,303,704.46	100%	0	\$0.00		0
3138XUCX8	THE HUNTINGTON NATIONAL BANK	19	\$1,415,067.19	100%	0	\$0.00	NA	0
Total		19	\$1,415,067.19	100%	0	\$0.00		0
3138XUCY6		9	\$1,017,493.37	100%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK						
Total		9	\$1,017,493.37	100% 0	\$0.00		0
3138XUCZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,046,694.63	100% 0	\$0.00	NA	0
Total		7	\$1,046,694.63	100% 0	\$0.00		0
3138XUED0	DIJI TE MODTCACE LLC	43	\$10.588.220.00	100% 0	\$0.00	NI A	Λ
Total	PULTE MORTGAGE LLC	43	\$10,588,220.00 <b>\$10,588,220.00</b>	100% 0	\$0.00 \$ <b>0.00</b>	NA	0
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3138XUEE8	PULTE MORTGAGE LLC	46	. , ,	100% 0	\$0.00	NA	0
Total		46	\$10,447,382.33	100% 0	\$0.00		0
3138XUEF5	PULTE MORTGAGE LLC	23	\$5,000,228.00	100% 0	\$0.00	NA	0
Total	r dara memi dired ade	23	\$5,000,228.00	100% 0	\$0.00		0
3138XUEG3	PULTE MORTGAGE LLC	24	\$5,768,625.48	100% 0	\$0.00	NA	${}^{-}$
<u>Total</u>		24	\$5,768,625.48	100% 0	\$0.00		0
3138XUEH1	PULTE MORTGAGE LLC	44	\$11,038,824.00	100% 0	\$0.00	NA	0
Total		44	\$11,038,824.00	100% 0	\$0.00		0
			<b>47</b> 000 044 05	400040	***		
3138XUEJ7	PULTE MORTGAGE LLC	25 <b>25</b>	\$5,999,811.06	100% 0	\$0.00	NA	
Total		25	\$5,999,811.06	100% 0	\$0.00		0
3138XUEK4	PULTE MORTGAGE LLC	38	\$9,423,420.25	100% 0	\$0.00	NA	0
Total		38	\$9,423,420.25	100% 0	\$0.00		0
3138XUEL2	PULTE MORTGAGE LLC	26	\$6,507,905.00	100% 0	\$0.00	NA	0
Total	T CETE MONTONGE EEC	26		100% 0	\$0.00		0
3138XUEM0	PULTE MORTGAGE LLC	37	\$8,622,311.00	100% 0	\$0.00	NA	1 1
<u>Total</u>		37	\$8,622,311.00	100% 0	\$0.00		0
3138XUEN8	PULTE MORTGAGE LLC	17	\$4,406,804.00	100% 0	\$0.00	NA	0
Total		17	\$4,406,804.00	100% 0	\$0.00		0
		•	<b>.</b>	100110	***		
3138XUEP3	PULTE MORTGAGE LLC	30	\$7,578,345.00	100% 0	\$0.00	NA	${}^{-}$
<u>Total</u>		30	\$7,578,345.00	100% 0	\$0.00		0
3138XUEQ1	PULTE MORTGAGE LLC	20	\$6,016,551.63	100% 0	\$0.00	NA	0
Total		20	\$6,016,551.63	100% 0	\$0.00		0
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3138XUER9	PULTE MORTGAGE LLC	14	\$2,110,073.05	100% 0	\$0.00	NA	-
Total		14	\$2,110,073.05	100% 0	\$0.00		0

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3138XUES7	PULTE MORTGAGE LLC	14	\$3,358,094.00	100% 0	\$0.00	NA	0
Total		14	\$3,358,094.00	100% 0	\$0.00		0
3138XUET5	PULTE MORTGAGE LLC	43	\$11,001,070.00	100% 0	\$0.00	NA	0
Total		43	\$11,001,070.00	100% 0	\$0.00		0
3138XUG71	GREEN TREE SERVICING LLC	37	\$2,086,349.53	100% 0	\$0.00	NA	. 0
Total		37	\$2,086,349.53	100% 0	\$0.00		0
3138XUGY2	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$74,614.27	0.93% 0	\$0.00	NA	. (
	COMMUNITY MORTGAGE CORPORATION	1	\$72,849.70	0.91%	\$0.00	NA	. С
	CORNERSTONE MORTGAGE, INC.	1	\$53,477.29	0.67% 0	\$0.00	NA	. (
	GREEN TREE SERVICING LLC	114	\$7,394,255.38	92.5% 0	\$0.00	NA	.(
	HURON VALLEY FINANCIAL, INC.	1	\$59,753.69	0.75% 0	\$0.00	NA	. С
	LEND SMART MORTGAGE, LLC	1	\$66,127.42	0.83% 0	\$0.00	NA	. C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$72,000.00	0.9%	\$0.00	NA	. (
	MORTGAGE MASTER, INC.	1	\$72,802.96	0.91% 0	\$0.00	NA	. (
	PREMIER HOME MORTGAGE, INC.	1	\$45,809.23	0.57% 0	\$0.00	NA	. C
	RUOFF MORTGAGE COMPANY, INC.	1	\$43,823.02	0.55% 0	\$0.00	NA	. С
	TRIDENT MORTGAGE COMPANY, LP	1	\$38,247.13	0.48%	\$0.00	NA	. C
Total		124	\$7,993,760.09	100% 0	\$0.00		(
			4.0		40.00		Ļ
3138XUM66	ASCENT HOME LENDING, LLC BROOKHOLLOW MORTGAGE	1	\$407,425.13 \$239,669.34	5.39% 0 3.17% 0		NA NA	
	SERVICES, LTD CMC HOME LENDING	1	\$199,724.45	2.64% 0	\$0.00	NA	6
	CORNERSTONE HOME LENDING, INC.	17	\$4,912,389.45			NA	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$263,327.45	3.48% 0	\$0.00	NA	. (
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,537,217.17	20.34% 0	\$0.00	NA	. С
Total		26	\$7,559,752.99	100% 0	\$0.00		0
3138XUM74	CMC HOME LENDING	2	\$497,883.91	18.56% 0	\$0.00	NA	. 0
	CORNERSTONE HOME LENDING, INC.	7	\$1,906,352.22	71.05% 0		NA	
		1	\$278,887.61	10.39% 0	\$0.00	NA	0

	CRESTMARK MORTGAGE COMPANY, LTD							
Total		10	\$2,683,123.74	100%	0	\$0.00		0
3138XUM82	ASCENT HOME LENDING, LLC	1	\$416,450.87	2.03%	Λ	\$0.00	NA	Λ
5136AUW162	BROOKHOLLOW MORTGAGE	1	·			·		
	SERVICES, LTD	1	\$376,160.91	1.83%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$594,685.25	2.9%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	56	\$15,956,585.45	77.78%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$1,053,719.37	5.14%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,386,014.72	6.76%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$730,642.51	3.56%	0	\$0.00	NA	0
Total		71	\$20,514,259.08	100%	0	\$0.00		0
3138XUM90	ASCENT HOME LENDING, LLC	1	\$364,000.00	7.4%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$385,073.74	7.83%	Ħ	\$0.00		
	CORNERSTONE HOME LENDING, INC.	10	\$3,011,934.78	61.25%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$784,934.99	15.96%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$371,498.91	7.56%	0	\$0.00	NA	0
Total		16	\$4,917,442.42	100%	0	\$0.00		0
3138XUNA6	CORNERSTONE HOME LENDING, INC.	6	\$1,768,516.58	100%	0	\$0.00	NA	0
Total	,	6	\$1,768,516.58	100%	0	\$0.00		0
3138XUNB4	CORNERSTONE HOME LENDING, INC.	12	\$3,188,606.09	100%	0	\$0.00	NA	0
Total	,	12	\$3,188,606.09	100%	0	\$0.00		0
3138XUNC2	ASCENT HOME LENDING, LLC	1	\$391,400.00	7.14%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$263,515.00	4.8%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$388,975.33	7.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$3,214,302.97	58.6%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,734.00	6.3%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$881,600.00	16.07%	0	\$0.00	NA	0
Total		17	\$5,485,527.30	100%	0	\$0.00		0
3138XUND0	CMC HOME LENDING	1	\$354,441.00	11.12%	n	\$0.00	NA	0
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CORNERSTONE HOME LENDING, INC.	7	\$2,260,694.83	70.94%	0 \$0.00	) NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$266,307.00	8.36%	0 \$0.00	) NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$305,399.29	9.58%	0 \$0.00	) NA	0
	10	\$3,186,842.12	100%	0 \$0.00	)	0
SWBC MORTGAGE CORPORATION	2	\$794,803.80	100%	0 \$0.00	) NA	0
	2	\$794,803.80	100%	0 \$0.00	)	0
MEMBERS HERITAGE FCU	1	\$186,000.00	8.58%	0 \$0.00	) NA	0
SWBC MORTGAGE CORPORATION	9	\$1,981,300.30	91.42%	0 \$0.00	) NA	0
	10	\$2,167,300.30	100%	0 \$0.00	)	0
SWBC MORTGAGE CORPORATION	7	\$1,928,249.90	100%	0 \$0.00	) NA	0
	7	\$1,928,249.90	100%	0 \$0.00	)	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,201.23	10.49%	0 \$0.00	) NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$145,171.28	12.88%	0 \$0.00	) NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,650.00	10.71%	0 \$0.00	) NA	0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$123,847.53	10.99%	0 \$0.00	) NA	0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,043.46	17.67%	0 \$0.00	) NA	0
VANGUARD FUNDING, LLC, A LLC	1	. ,				$\bot\bot$
WELLS FARGO BANK, N.A.	4	·		1 1		0
	10	\$1,120,701.27	100 %	<b>0 \$0.0</b> 0	<u>'</u>	T
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$171,449.02	17.09%	0 \$0.00	) NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$228,000.00	22.73%	0 \$0.00	) NA	0
GROUP ONE MORTGAGE, INC.A CORPORATION	1	\$120,248.01	11.99%	0 \$0.00	) NA	0
RESMAC, INC., A CORPORATION	1	\$54,932.35	5.48%	0 \$0.00	) NA	0
	LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, LTD  SWBC MORTGAGE CORPORATION  MEMBERS HERITAGE FCU SWBC MORTGAGE CORPORATION  SWBC MORTGAGE CORPORATION  SWBC MORTGAGE CORPORATION  AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY EQUITY MORTGAGE BANKERS, LLC, A CORPORATION  VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY VANGUARD FUNDING, LLC, A LLC WELLS FARGO BANK, N.A.  AMERICAN BANCSHARES MORTGAGE, LLC FIDELITY FUNDING MORTGAGE CORP A CORPORATION GROUP ONE MORTGAGE, INC.A CORPORATION RESMAC, INC., A	LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, LTD  10  SWBC MORTGAGE CORPORATION  2  MEMBERS HERITAGE FCU 1 SWBC MORTGAGE CORPORATION  10  SWBC MORTGAGE CORPORATION  10  SWBC MORTGAGE CORPORATION  10  SWBC MORTGAGE CORPORATION  10  AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LLC A LLC CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY EQUITY MORTGAGE BANKERS, LLC, A CORPORATION  VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY VANGUARD FUNDING, LLC, A LLC  WELLS FARGO BANK, N.A.  4  AMERICAN BANCSHARES MORTGAGE, LLC FIDELITY FUNDING MORTGAGE CORP A CORPORATION  AMERICAN BANCSHARES MORTGAGE, LLC FIDELITY FUNDING MORTGAGE CORP A CORPORATION  CROUP ONE MORTGAGE, INC.A CORPORATION  RESMAC, INC., A	LENDING, INC.   7   \$2,260,694.83	LENDING, INC.	LENDING, INC.   7   \$2,260.094.83   70.94%   0   \$0.00	LENDING, INC.   7   \$2,20,694.83   70,94%    \$0.00   NA

	THE MODICA CE FIDM INC. A	$\overline{}$				
	THE MORTGAGE FIRM INC A CORPORATION	1	\$93,482.24	9.32%	0 \$0.00	NA (
	WELLS FARGO BANK, N.A.	2	\$335,063.77	33.39%	0 \$0.00	NA (
Total		7	\$1,003,175.39	100%	0 \$0.00	(
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3138XUS45	CONTINENTAL HOME LOANS INC. A CORP	1	\$174,769.55	5.15%	0 \$0.00	NA
<u> </u>	CONTINENTAL HOME LOANS	$\longrightarrow$	<del></del>	<del></del>	.+'	+
	INC. A CORPORATION	2	\$329,575.21	9.71%	0 \$0.00	NA (
	CONTINENTAL MORTGAGE	_	ı		,	
	BANKERS INC. DBA FINANCIAL	1	\$235,696.21	6.94%	0 \$0.00	NA (
<u> </u>	EQUITIES, A CORPORATION	<del></del>	<del></del>	<del></del>	.——!	+
	FRANKLIN FIRST FINANCIAL, LTD A CORP	1	\$129,836.44	3.82%	0 \$0.00	NA (
	MCS MORTGAGE BANKERS,		*2.C0 012 71	7.690	\$0.00	N.A.
	INC A CORP	1	\$260,913.71	7.68%	0 \$0.00	NA (
	MCS MORTGAGE BANKERS,	1	\$114,848.56	3.38%	0 \$0.00	NA
<u> </u>	INC. A CORPORATION	<u> </u>	Ψ117,010.00		Ψ	
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$236,488.17	6.96%	0 \$0.00	NA (
	QUONTIC BANK, FSB	1	\$289,626.71	8.53% (	0 \$0.00	NA (
	UNITED MORTGAGE CORP A					
	NEW YORK CORPORATION	1	\$149,815.57	4.41%	0 \$0.00	NA
	UNITED NORTHERN	<u> </u>	<u> </u>		, — '	
	MORTGAGE BANKERS, LTD, A	1	\$186,539.19	5.49%	0 \$0.00	NA
<u> </u>	NEW YORK CORPORATION	<del></del>	<del>                                     </del>		.——!	+
	VANGUARD FUNDING, LLC A LLC	1	\$297,117.04	8.75%	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$990,279.71	29.18%	0 \$0.00	NA
Total	WELLOT AND DAMES, A.M.	16	†	1		1
1 omi	+		Ψομονομού	100	9 +	
21207/11052	AMERIFIRST FINANCIAL INC, A	1	ф <b>7</b> 2 520 09	((50)	\$0.00	NT A
3138XUS52	CORPORATION	1	\$73,529.98	6.65%	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC. A	2	\$189,553.31	17.15%	0 \$0.00	NA
<u> </u>	CORPORATION	<u> </u>	Ψ10,,555.51	1/.10/	Ψ Ψ Ψ Ψ Ψ Ψ	1,11
	NOVA FINANCIAL +		¢92 203 03	7 150%	\$0.00	NI A
	INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,293.93	7.45%	0 \$0.00	NA
	NOVA FINANCIAL AND	$\longrightarrow$		<del>,                                    </del>	,+	
	INVESTMENT CORPORATION,	1	\$135,229.65	12.24%	0 \$0.00	NA
	AN ARIZONA CORPORATION				!	
	PRIMARY RESIDENTIAL	2	\$260,824.47	23.6%	0 \$0.00	NA
<u> </u>	MORTGAGE, INC	<u> </u>	Ψ200,02		Ψ Ψ Ψ Ψ Ψ Ψ	1,11
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$85,387.41	7.73%	0 \$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A.	3	\$278,326.46	25.18% (	0 \$0.00	NA
Total	WEELS ITHOU BILLING IN A	11		100%		
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ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$144,000.00	3.45%	0	\$0.00	NA	0
	2	\$239,327.19	5.73%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$199,711.82			\$0.00		
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$87,279.58	2.09%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	5	\$474,877.98	11.38%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$190,080.00	4.55%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$274,138.45	6.57%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	18	\$2,564,823.57	61.45%	0	\$0.00	NA	0
	31	\$4,174,238.59	100%	0	\$0.00		0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$229,697.12	5.64%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$238,685.27	5.86%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$280,646.46	6.89%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$518,074.05	12.72%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$142,320.71	3.5%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$416,463.23	10.23%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	2	\$502,244.89	12.34%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$144,122.57	3.54%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$254,472.01	6.25%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,332.03	3.27%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$308,056.03	7.57%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$252,367.24	6.2%	0	\$0.00	NA	0
	CORPORATION, A KANSAS CORP  AMERICAN NATIONAL BANK DHI MORTGAGE COMPANY, LTD  FIRST CENTENNIAL MORTGAGE CORPORATION A CORP  HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY PULASKI BANK A FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A.  COUNTRY CLUB MORTGAGE INC. A CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)  MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)  NATIONS DIRECT MORTGAGE LLC NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP ONY GLO, INC. 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A CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL # 603A486) NATIONS DIRECT MORTGAGE LLC NATIONS DIRECT MORTGAGE S518,074.05  S1442,320.71  \$142,320.71  \$144,4232.71  \$144,423.71  \$1	CORPORATION, A KANSAS CORP  AMERICAN NATIONAL BANK DHI MORTGAGE COMPANY, LTD FIRST CENTENNIAL MORTGAGE CORPORATION A CORP HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY PULASKI BANK A FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A.  COUNTRY CLUB MORTGAGE INC. A CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL # 603A486) NATIONS DIRECT MORTGAGE LLC NATIONS DIRECT MORTGAGE LLC DBA MORTGAGE BANKERS A CALIFORNIA CORP  ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFICAS ANKERS A CALIFORNIA CORPORATION CALIFORNIA CORP CORP CONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION CALIFORNIA CORP CORP CONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION CALIFORNIA CORP CORP CONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP CORP CONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP CALIFORNIA CORP CALIFORNIA CORP CORP CORP CONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP CORP CORP CORP CORP CORP CORP CORP	CORPORATION, A KANSAS CORP  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  DHI MORTGAGE COMPANY, LTD  FIRST CENTENNIAL MORTGAGE CORPORATION A CORP  HOMESERVICES LENDING, LLC DBA LONG MORTGAGE SAVINGS BANK  WELLS FARGO BANK, N.A.  COUNTRY CLUB MORTGAGE INC. A CORPORATION  MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION  NATIONS DIRECT MORTGAGE LLC  NATIONS DIRECT MORTGAGE LLC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION  PACIFIC BANC MORTGAGE A SAVINGS BANK  S254,472,236,7  S280,646.46  S280,646.4	CORPORATION, A KANSAS CORP  AMERICAN NATIONAL BANK DHI MORTGAGE COMPANY, LTD  FIRST CENTENNIAL MORTGAGE CORPORATION A CORP HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY PULASKI BANK A FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A.  COUNTRY CLUB MORTGAGE INC. A CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 1 \$238,685.27  S528,646.46  MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION INTO DIRECT MORTGAGE LLC DBA MOTIVE LENDING INC. A CORPORATION ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS, I \$333,332.03 3.27% 0 \$0.00  S0.00  S0.00  S0.00  S0.00  S0.00	CORPORATION, A KANSAS CORP  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  DHI MORTGAGE COMPANY, LTD  FIRST CENTENNIAL MORTGAGE CORPORATION A CORP  HOMESERVICES LENDING, LLC  DBA LONG MORTGAGE COMPANY  PULASKI BANK A FEDERAL SAVINGS BANK  WELLS FARGO BANK, N.A.  B \$2,564,823.57  COUNTRY CLUB MORTGAGE INC. A CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CCH #603A486)  NATIONS DIRECT MORTGAGE LLC  NATIONS DIRECT MORTGAGE LLC DBA MORTGAGE BANKERS A CALIFORNIA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFICADA OR PARAMOUNT RESIDENTIAL MORTGAGE ANKERS, LS22,644,72.01  S199,711.82  4.78% 0 S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S4,174,238.59 S0.00 NA S229,697.12 S.64% 0 S0.00 NA S0.0

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	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$141,321.97	3.47%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$135,832.78	3.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$373,743.88	9.18%	0	\$0.00	NA	0
Total		17	\$4,071,380.24	100%	0	\$0.00		0
3138XUS86	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$272,619.25	21.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$119,734.80	9.59%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$172,417.43	13.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A CORPORATION	1	\$155,785.07	12.48%	Ш	\$0.00	NA	
	FIRST SECURITY BANK	2	\$208,126.69	16.67%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$46,935.24	3.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$138,185.61	11.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$134,818.15	10.79%	0	\$0.00	NA	0
Total		10	\$1,248,622.24	100%	0	\$0.00		0
3138XUS94	AMERICAN NATIONAL BANK	3	\$345,468.89	10.51%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$89,677.98	2.73%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,159.32	6.43%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$63,917.61	1.95%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$157,292.59	4.79%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$86,288.78	2.63%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$118,850.28	3.62%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN Y	1	\$63,920.00	1.95%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$114,800.00	3.49%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$99,868.31	3.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$50,822.62	1.55%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$199,243.20	6.06%	0	\$0.00	NA	0

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	2.19%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,853.26	3.46%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	13	\$1,499,085.37	45.6%	0	\$0.00	NA	0
	29	\$3,286,157.62	100%	0	\$0.00		0
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AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$552,325.00	1.83%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$220,466.00	0.73%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$119,000.00		ш	\$0.00		Ш
NVR MORTGAGE FINANCE, INC.	1	\$216,237.00		+	\$0.00		-
THE FEDERAL SAVINGS BANK	1	\$489,194.00		11	\$0.00		_
WELLS FARGO BANK, N.A.	104	- / /		11	\$0.00	NA	-
	109	\$30,152,375.33	100%	0	\$0.00		0
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ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$128,000.00	0.85%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$414,938.12	2.74%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$377,392.00	2.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$135,781.25	0.9%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$298,548.30	1.97%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$94,490.55	0.62%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$315,565.55	2.08%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$322,480.27	2.13%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$623,528.33	4.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$254,280.84			\$0.00		
WELLS FARGO BANK, N.A.	51			+	\$0.00	NA	0
	61	\$15,135,221.34	100%	0	\$0.00		0
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HOMESERVICES LENDING, LLC	1			+	\$0.00		1
WELLS FARGO BANK, N.A.	362			-	\$0.00	NA	1
	363	\$99,475,858.28	100%	0	\$0.00		0
			<u> </u>	Ш			l
	LIMITED LIABILITY COMPANY PULASKI BANK A FEDERAL SAVINGS BANK  WELLS FARGO BANK, N.A.  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION HOMESERVICES LENDING, LLC MILITARY FAMILY HOME LOANS, LLC NVR MORTGAGE FINANCE, INC. THE FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A.  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP. FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION MIDSTATE MORTGAGE COMPANY, LLC NVR MORTGAGE FINANCE, INC. PINNACLE MORTGAGE, INC PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A.	LIMITED LIABILITY COMPANY PULASKI BANK A FEDERAL SAVINGS BANK  WELLS FARGO BANK, N.A. 13  29  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION HOMESERVICES LENDING, LLC 1 MILITARY FAMILY HOME LOANS, LLC NVR MORTGAGE FINANCE, INC. 1 THE FEDERAL SAVINGS BANK 109  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A 1 TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP. FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING 1 INSTITUTION MIDSTATE MORTGAGE COMPANY, LLC NVR MORTGAGE FINANCE, INC. 1 PINNACLE MORTGAGE, INC 1 PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP PROSPERITY HOME MORTGAGE, LLC A LIMITED 1 LIABILITY COMPANY WELLS FARGO BANK, N.A. 51  HOMESERVICES LENDING, LLC 1 WELLS FARGO BANK, N.A. 362	LIMITED LIABILITY COMPANY   PULASKI BANK A FEDERAL SAVINGS BANK   1 \$113,853.26	LIMITED LIABILITY COMPANY   PULASKI BANK A FEDERAL SAVINGS BANK   STEDERAL S	LIMITED LIABILITY COMPANY   PULASKI BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK N.A.   13	LIMITED LIABILITY COMPANY   1   \$71,999.41   2.19% 0   \$0.00     PULASKI BANK A FEDERAL   \$113,853.26   3.46% 0   \$0.00     WELLS FARGO BANK, N.A.   13   \$1,499,085.37   45.6% 0   \$0.00     AMERICAN PACIFIC   MORTGAGE CORPORATION A   \$552,325.00   1.83% 0   \$0.00     CALIFORNIA CORPORATION A   \$552,325.00   1.83% 0   \$0.00     CALIFORNIA CORPORATION   \$19,000.00   0.973% 0   \$0.00     MILITARY FAMILY HOME   \$119,000.00   0.99% 0   \$0.00     LOANS, LLC   \$216,237.00   0.72% 0   \$0.00     WYR MORTGAGE FINANCE, INC.   \$216,237.00   0.72% 0   \$0.00     WELLS FARGO BANK, N.A.   104   \$28,555,153.33   94,71% 0   \$0.00     LOANS ALERUS FINANCIAL, NA DBA   \$128,000.00   0.85% 0   \$0.00     ALERUS FINANCIAL, NA DBA   \$128,000.00   0.85% 0   \$0.00     ALERUS FINANCIAL, INC.   D/B/A SUPREME LENDING, A   \$414,938.12   2.74% 0   \$0.00     FAIRWAY INDEPENDENT   \$377,392.00   2.49% 0   \$0.00     FIRST NATIONAL BANK OF ST.   LOUIS, NATIONAL BANKING   1   \$3135,781.25   0.99% 0   \$0.00     MIDSTATE MORTGAGE   1   \$298,548.30   1.97% 0   \$0.00     PINACLE MORTGAGE FINANCE, INC.   1   \$94,490.55   0.62% 0   \$0.00     PINACLE MORTGAGE FINANCE, INC.   1   \$315,565.55   2.08% 0   \$0.00     PMAC LENDING SERVICES, INC   1   \$322,480.27   2.13% 0   \$0.00     POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A   1   \$623,528.33   4.12% 0   \$0.00     POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A   1   \$623,528.33   4.12% 0   \$0.00     PROSPERITY HOME   MORTGAGE, A   1   \$254,280.84   1.68% 0   \$0.00     HOMESERVICES LENDING, LLC   1   \$233,600.00   0.29% 0   \$0.00     WELLS FARGO BANK, N.A.   51   \$12,170,216.13   80.42% 0   \$0.00     WELLS FARGO BANK, N.A.   51   \$12,170,216.13   80.42% 0   \$0.00     WELLS FARGO BANK, N.A.   51   \$12,170,216.13   80.42% 0   \$0.00     WELLS FARGO BANK, N.A.   51   \$12,170,216.13   80.42% 0   \$0.00     WELLS FARGO BANK, N.A.   51   \$12,170,216.13   80.42% 0   \$0.00     WELLS FARGO BANK, N.A.   362   \$99,192,258.28   99.71% 0   \$0.00     WELLS FARGO BANK, N.A.   362   \$99,192,258.28   99.71% 0   \$0.00	LIMITED LIABILITY COMPANY   1   \$71,909.41   2.19%   0   \$0.00   NA     PULLASKI BANK A FEDERAL   1   \$113,853.26   3.46%   0   \$0.00   NA     WELLS FARGO BANK, N.A.   13   \$1,499,085.37   45.6%   0   \$0.00   NA

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3138XUSM5	1ST ALLIANCE MORTGAGE LLC	1	\$180,250.00	0.1% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$195,453.79	0.11% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	2	\$631,165.33	0.37% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$773,008.61	0.45% 0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$235,959.52	0.14% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$735,232.45	0.43% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$238,206.75	0.14% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$404,002.63	0.23% 0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$246,050.00	0.14% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$350,108.96	0.2% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$357,480.00	0.21% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,035.09	0.18% 0	\$0.00	NA 0
	AMERICAN BANK, NA	1	\$194,320.00	0.11% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$279,897.40	0.16% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC.	1	\$415,899.68	0.24% 0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$211,050.00	0.12% 0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$214,236.26	0.12% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$184,167.87	0.11% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$638,196.04	0.37% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$206,664.66	0.12% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$315,920.00	0.18% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$313,400.00	0.18% 0	\$0.00	NA 0

COMPANY LLC, A LIMITED LIABILITY COMPANY							
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$177,781.13	0.1%	0	\$0.00	NA	.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,641.05	0.13%	0	\$0.00	NA	.0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$295,627.58	0.17%	0	\$0.00	NA	.0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$335,000.00	0.19%	0	\$0.00	NA	.0
AMERIPRO FUNDING, INC	3	\$598,229.00	0.35%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$234,005.09	0.14%	0	\$0.00		
APEX HOME LOANS INC	1	\$375,250.00	0.22%	0	\$0.00	NA	.0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$342,000.00	0.2%		\$0.00		
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$209,250.00	0.12%	0	\$0.00	NA	.0
AUSTIN BANK, TEXAS N.A.	1	\$217,100.00	0.13%	0	\$0.00	NA	.0
AXIOM FINANCIAL, LLC	2	\$482,575.00	0.28%	0	\$0.00	NA	.0
BANCFIRST	1	\$258,218.50	0.15%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$199,748.37	0.12%	0	\$0.00	NA	.0
BANKERS MORTGAGE CENTER INC	1	\$215,934.16	0.13%	0	\$0.00	NA	. 0
BANKERS MORTGAGE CENTER INC.	1	\$277,650.24	0.16%	0	\$0.00	NA	.0
BANKPLUS A CORPORATION	2	\$599,717.13	0.35%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$213,750.00	0.12%	0	\$0.00		
BELL STATE BANK AND TRUST	1	\$199,748.38	0.12%	00	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$505,600.49	0.29%	0	\$0.00		
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	1	\$276,000.00	0.16%	0	\$0.00	NA	. 0
BROADVIEW MORTGAGE CORPORATION	2	\$825,236.63	0.48%	0	\$0.00	NA	. 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,703.68	0.2%	0	\$0.00	NA	.0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$193,744.53	0.11%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$407,436.74	0.24%	0	\$0.00	NA	. C
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,096.45	0.18%	0	\$0.00	NA	. (
	1	\$180,500.00	0.1%	0	\$0.00	NA	C

2	\$400,559.44	0.23%	\$0.00	NA	0
1	\$190,000.00	0.11%	\$0.00	NA	0
1	\$216,053.89	0.13%	\$0.00	NA	0
1	\$241,904.04	0.14%	\$0.00	NA	0
1	\$210,900.36	0.12%	\$0.00	NA	0
1	\$189,766.38	0.11%	\$0.00	NA	0
1	\$195,300.00	0.11%	\$0.00	NA	0
1	\$249,685.46	0.14%	\$0.00	NA	0
1	\$181,376.71	0.11%	\$0.00	NA	0
1	\$242,250.00	0.14%	\$0.00	NA	0
1	\$294,437.52	0.17% (	\$0.00	NA	0
1	\$225,150.00	0.13%	\$0.00	NA	0
1	\$271,365.92	0.16% (	\$0.00	NA	0
5	\$1,459,333.65	0.85%	\$0.00	NA	0
11	\$2,841,772.11	1.65%	\$0.00	NA	0
1	\$359,088.92	0.21%	\$0.00	NA	0
1	\$210,844.98	0.12%	\$0.00	NA	0
1	\$199,377.00	0.12%	\$0.00	NA	0
1	\$624,176.97	0.36%	\$0.00	NA	0
1	\$215,721.95	0.13%	\$0.00	NA	0
1	\$269,468.26	0.16%	\$0.00	NA	0
1	\$273,600.00	0.16%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 5	1       \$190,000.00         1       \$216,053.89         1       \$241,904.04         1       \$210,900.36         1       \$189,766.38         1       \$195,300.00         1       \$249,685.46         1       \$181,376.71         1       \$242,250.00         1       \$294,437.52         1       \$225,150.00         1       \$271,365.92         5       \$1,459,333.65         11       \$2,841,772.11         1       \$359,088.92         1       \$210,844.98         1       \$199,377.00         1       \$624,176.97         1       \$269,468.26	1       \$190,000.00       0.11% (0)         1       \$216,053.89       0.13% (0)         1       \$241,904.04       0.14% (0)         1       \$210,900.36       0.12% (0)         1       \$189,766.38       0.11% (0)         1       \$195,300.00       0.11% (0)         1       \$249,685.46       0.14% (0)         1       \$242,250.00       0.14% (0)         1       \$294,437.52       0.17% (0)         1       \$225,150.00       0.13% (0)         1       \$271,365.92       0.16% (0)         5       \$1,459,333.65       0.85% (0)         1       \$2,841,772.11       1.65% (0)         1       \$210,844.98       0.12% (0)         1       \$199,377.00       0.12% (0)         1       \$245,721.95       0.13% (0)         1       \$269,468.26       0.16% (0)	1       \$190,000.00       0.11% 0       \$0.00         1       \$216,053.89       0.13% 0       \$0.00         1       \$241,904.04       0.14% 0       \$0.00         1       \$210,900.36       0.12% 0       \$0.00         1       \$189,766.38       0.11% 0       \$0.00         1       \$195,300.00       0.11% 0       \$0.00         1       \$249,685.46       0.14% 0       \$0.00         1       \$242,250.00       0.14% 0       \$0.00         1       \$224,250.00       0.14% 0       \$0.00         1       \$224,437.52       0.17% 0       \$0.00         1       \$2271,365.92       0.16% 0       \$0.00         1       \$2,841,772.11       1.65% 0       \$0.00         1       \$2,841,772.11       1.65% 0       \$0.00         1       \$2,10,844.98       0.12% 0       \$0.00         1       \$210,844.98       0.12% 0       \$0.00         1       \$259,770.0       0.13% 0       \$0.00         1       \$259,468.26       0.16% 0       \$0.00         1       \$259,086.92       0.21% 0       \$0.00         1       \$259,468.26       0.13% 0       \$0.00 </td <td>1 \$190,000.00 0.11% 0 \$0.00 NA  1 \$216,053.89 0.13% 0 \$0.00 NA  1 \$241,904.04 0.14% 0 \$0.00 NA  1 \$210,900.36 0.12% 0 \$0.00 NA  1 \$189,766.38 0.11% 0 \$0.00 NA  1 \$195,300.00 0.11% 0 \$0.00 NA  1 \$249,685.46 0.14% 0 \$0.00 NA  1 \$181,376.71 0.11% 0 \$0.00 NA  1 \$242,250.00 0.14% 0 \$0.00 NA  1 \$224,437.52 0.17% 0 \$0.00 NA  1 \$224,437.52 0.17% 0 \$0.00 NA  1 \$271,365.92 0.16% 0 \$0.00 NA  1 \$2,841,772.11 1.65% 0 \$0.00 NA  1 \$359,088.92 0.21% 0 \$0.00 NA  1 \$210,844.98 0.12% 0 \$0.00 NA  1 \$215,721.95 0.13% 0 \$0.00 NA  1 \$2269,468.26 0.16% 0 \$0.00 NA</td>	1 \$190,000.00 0.11% 0 \$0.00 NA  1 \$216,053.89 0.13% 0 \$0.00 NA  1 \$241,904.04 0.14% 0 \$0.00 NA  1 \$210,900.36 0.12% 0 \$0.00 NA  1 \$189,766.38 0.11% 0 \$0.00 NA  1 \$195,300.00 0.11% 0 \$0.00 NA  1 \$249,685.46 0.14% 0 \$0.00 NA  1 \$181,376.71 0.11% 0 \$0.00 NA  1 \$242,250.00 0.14% 0 \$0.00 NA  1 \$224,437.52 0.17% 0 \$0.00 NA  1 \$224,437.52 0.17% 0 \$0.00 NA  1 \$271,365.92 0.16% 0 \$0.00 NA  1 \$2,841,772.11 1.65% 0 \$0.00 NA  1 \$359,088.92 0.21% 0 \$0.00 NA  1 \$210,844.98 0.12% 0 \$0.00 NA  1 \$215,721.95 0.13% 0 \$0.00 NA  1 \$2269,468.26 0.16% 0 \$0.00 NA

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$522,233.08	0.3%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$444,540.00	0.26%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,734.41	0.13%	\$0.00	NA	O
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$254,841.27	0.15% (	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$269,460.56	0.16% (	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LLC	1	\$351,057.76	0.2%	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$224,445.56	0.13%	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORP	1	\$249,692.60				П
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$396,000.00	0.23%	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$197,357.03	0.11%(	\$0.00	NA	0
	FIRST FEDERAL BANK A CORPORATION	1	\$372,383.98	0.22%	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$345,000.00	0.2%	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$211,739.33	0.12%	\$0.00	NA	O
	FIRST HOPE MORTGAGES, INC.	1	\$195,938.45	0.11%	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$246,689.24	0.14%	\$0.00	NA	0
	FIRST UNITED BANK	1	\$194,750.00	0.11%	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$203,743.34	0.12%	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,948.63	0.24%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,063.93	0.12% (	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,400.15	0.16%(	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$177,431.56	0.1%	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$222,426.16	0.13%	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$269,733.68	0.16%	\$0.00	NA	0
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	ANK, CORPORATION	1	\$221,321.19	0.13%	0 \$0.00	NA	0
GOLD STAF FINANCIAL CORPORAT	,	1	\$180,500.00	0.1%	\$0.00	NA	0
GOLD STAF	R MORTGAGE CGROUP, CORP	1	\$207,575.00	0.12%	0 \$0.00	NA	0
GREENTRE COMPANY,	E MORTGAGE L.P.	1	\$221,041.28	0.13%	\$0.00	NA	0
GUARANTY	Y BOND BANK	1	\$272,314.75	0.16%	0 \$0.00	NA	0
GUARANTY SERVICES I	/ MORTGAGE LLC	1	\$208,700.00	0.12%	0 \$0.00	NA	0
GUILD MOI	RTGAGE COMPANY	1	\$406,971.32	0.24%	0 \$0.00	NA	0
GUILD MOI A CA CORP	RTGAGE COMPANY	1	\$276,859.16	0.16%	\$0.00	NA	0
	RTGAGE COMPANY NIA CORPORATION	2	\$597,686.40	0.35%	\$0.00	NA	0
HALLMARI LLC	K HOME MORTGAGE,	1	\$206,732.40	0.12%	\$0.00	NA	0
HALLMARI LLC AN INI	K HOME MORTGAGE, DIANA LLC	1	\$417,000.00	0.24%	\$0.00	NA	0
	OAKS BANK A A BANKING ION	1	\$202,682.74	0.12%	\$0.00	NA	0
HOMEAME CORP.	RICAN MORTGAGE	1	\$282,733.83	0.16%	\$0.00	NA	0
GROUP USA	ERS FINANCIAL A, LLC AN ARIZONA ABLITILY CO	1	\$187,848.70	0.11%	\$0.00	NA	0
	ERS FINANCIAL A, LLC AN ARIZONA	1	\$415,972.44	0.24%	\$0.00	NA	0
	ERS FINANCIAL A, LLC AN AZ LLC	1	\$342,900.00	0.2%	\$0.00	NA	0
GROUP USA	ERS FINANCIAL A, LLC, AN ARIZONA ABILITY COMPANY	1	\$232,000.00	0.13%	\$0.00	NA	0
HOMEOWN ENTERPRIS	ERS MORTGAGE ES, INC.	1	\$317,900.00	0.18%	\$0.00	NA	0
HOMESERV	ICES LENDING, LLC	3	\$881,393.26	0.51%	0 \$0.00	NA	0
HOMESERV DBA EDINA MORTGAGI		1	\$251,668.15	0.15%	0 \$0.00	NA	0
	N LENDERS LLC AN LIMITED LIABILITY	1	\$238,887.00	0.14%	\$0.00	NA	0
HOUSE OF	FINANCE, INC	1	\$540,000.00	0.31%	0 \$0.00	NA	0
	AN MORTGAGE C. DBA WESTIN	1	\$261,000.00	0.15%	0 \$0.00	NA	0

MORTGAGE GROUP						L
HOUSTONIAN MORTGAGE GROUP, INC. K AND C CAPITAL MORTGAGE	1	\$302,677.37	0.18%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$735,684.70	0.43% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$249,678.19	0.14% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$244,691.75	0.14% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$242,694.27	0.14% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$208,743.01	0.12% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	5	\$1,244,801.91	0.72% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$438,634.65	0.25%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.13% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$280,454.73	0.16% 0	\$0.00	NA	0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$181,696.10	0.11% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$591,511.79	0.34% 0	\$0.00	NA	0
JFK FINANCIAL INC.	2	\$798,804.70	0.46% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$378,840.00	0.22% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$446,000.00	0.26% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$395,513.09	0.23% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$549,044.18	0.32% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$197,451.26	0.11% 0	\$0.00	NA	$\overline{}$

DBA LAONSTARE HOME LEDNING A LIMITED LIABILITY CO						
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	2	\$470,499.40	0.27%	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$271,350.00	0.16% 0	\$0.00	NA	0
M + T BANK	3	\$833,434.44	0.48%	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$227,699.76				
MAIN STREET BANK A MI CHARTERED BANK	1	\$237,207.97	0.14%	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.21%	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$270,068.00	0.16%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$427,000.00	0.25%	\$0.00	NA	0
MORTGAGE LLC A LLC	1	\$210,000.00	0.12%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY	1	\$236,502.07	0.14%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$248,572.24	0.14% 0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY (THE)	1	\$185,000.00	0.11%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$383,494.33	0.22%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$543,283.63	0.32%	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$224,432.70	0.13%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$679,037.13	0.39%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$390,696.44	0.23%	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$206,739.56	0.12%	\$0.00	NA	0
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$237,307.85	0.14% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$416,475.35	0.24%	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$412,741.87	0.24%	\$0.00	NA	0
	LEDNING A LIMITED LIABILITY CO  LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC  LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY M+TBANK MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK MAIN STREET BANK A MI CHARTERED BANK MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY MARKETPLACE HOME MORTGAGE LLC MARKETPLACE HOME MORTGAGE LLC A LLC MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY MARKETPLACE HOME MORTGAGE LLC, A LLC MCCUE MORTGAGE COMPANY (THE) MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486 MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MIDWEST COMMUNITY BANK MILITARY FAMILY HOME LOANS, LLC MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION MORIA DEVELOPMENT, INC. AN ARIZONA CORP	LEDNING A LIMITED LIABILITY CO  LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC  LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY M+TBANK MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK MAIN STREET BANK A MI CHARTERED BANK MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY MARKETPLACE HOME MORTGAGE LLC MARKETPLACE HOME MORTGAGE LLC A LLC MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY MARKETPLACE HOME MORTGAGE LLC, A LLC MCCUE MORTGAGE COMPANY (THE) MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486 MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MILITARY FAMILY HOME LOANS, LLC MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	LEDNING A LIMITED LIABILITY CO	LEDNING A LIMITED LIABILITY CO	LEDNING A LIMITED LIABILITY CO	LEDNING A LIMITED LIABILITY CO

MORTGAGE 1 INC. A MI CORP	1	\$400,007.55	0.23%	0	\$0.00	NA	0
MORTGAGE 1 INC., A	1	\$276,000,00	0.22%		¢ስ ስስ	N.T.A	
MICHIGAN CORP	1	\$376,000.00	0.22%	U	\$0.00	NA	U
MORTGAGE 1 INC., A	2	\$518,102.42	0.3%	Λ	\$0.00	NA	
MICHIGAN CORPORATION	2	\$318,102.42	0.5%	U	\$0.00	INA	V
MORTGAGE 1 INCORPORATED	1	\$241,050,00	0.207	Λ	\$0.00	NT A	Λ
A MICHIGAN CORP.	1	\$341,050.00	0.2%	U	\$0.00	NA	U
MORTGAGE 1 INCORPORATED	1	\$203,749.17	0.12%	Λ	\$0.00	NA	
A MICHIGAN CORPORATION	1	\$203,749.17	0.12%	U	\$0.00	INA	U
MORTGAGE 1 INCORPORATED							
DBA METRO MORTGAGE	1	\$199,754.08	0.12%	n	\$0.00	NA	ارا
GROUP, A MICHIGAN	1	Ψ1/2,734.00	0.1270	Ü	Ψ0.00	1 17	
CORPORATION							Н
MORTGAGE AMERICA, INC A	1	\$285,400.00	0.17%	0	\$0.00	NA	0
MORTGAGE BANKER	•	Ψ202,100.00	0.1770	Ŭ	Ψ0.00	111	Ĭ
MORTGAGE AMERICA, INC., A	1	\$175,750.00	0.1%	0	\$0.00	NA	0
MORTGAGE BANKER		ψ175,750.00	0.1 /0	Ŭ	Ψ0.00	1 11	Ĭ
MORTGAGE EXPRESS, LLC AN							
OREGON LIMITED LIABILITY	1	\$196,552.40	0.11%	0	\$0.00	NA	0
COMPANY							H
MORTGAGE LENDERS OF	1	\$416,100.00	0.24%	0	\$0.00	NA	0
AMERICA, LLC		Ţ 120,20000			+ 0.00		Ĥ
MORTGAGE LENDERS OF		<b>****</b>	0.40~		40.00	37.	
AMERICA, LLC, A LIMITED	1	\$327,337.64	0.19%	O	\$0.00	NA	0
LIABILITY COMPANY				Н			H
MORTGAGE MASTER SERVICE	1	\$301,500.00	0.17%	0	\$0.00	NA	0
CORPORATION	4	Φ1 100 060 45	0.658	_	Φ0.00	D.T.A	
MORTGAGE MASTER, INC.	4	\$1,120,263.45	0.65%	_		NA	1 1
MORTGAGE SERVICES III, LLC	1	\$192,612.87	0.11%			NA	77
MOVEMENT MORTGAGE, LLC	1	\$222,541.65	0.13%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE	3	\$717,372.27	0.42%	0	\$0.00	NA	0
LLC DBA MOTIVE LENDING		·		Ш	·		
NE MOVES MORTGAGE, LLC	1	\$241,952.13	0.14%				
NETWORK FUNDING, LP	3	\$661,266.97	0.38%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA	4	\$1,195,053.90	0.69%	0	\$0.00	NA	0
UNITED LENDING	'	Ψ1,173,033.70	0.0770	Ŭ	Ψ0.00	1 (2)	
NORTH AMERICAN FINANCIAL							
CORP A WYOMING	1	\$198,955.07	0.12%	0	\$0.00	NA	0
CORPORATION				Ц			${\color{red} {oldsymbol{arphi}}}$
NORTHSTAR BANK OF TEXAS	1	\$190,400.14	0.11%	0	\$0.00	NA	0
NORTHWEST MORTGAGE	2	\$481,550.00	0.28%	0	\$0.00	NA	0
GROUP, INC. AN OR CORP		Ţ.01,200.00	5.20 /0	$\parallel$	Ψ0.00	1,17,	Ĭ
NORTHWEST MORTGAGE	1	\$209,735.79	0.12%	0	\$0.00	NA	0
GROUP, INC. AN OREGON CORP		<del>+====================================</del>	0.1270	Ĭ	Ψ0.00	1 17	Ĭ
NORTHWEST MORTGAGE				إرا	_		
GROUP, INC. AN OREGON	1	\$239,625.00	0.14%	0	\$0.00	NA	0
CORPORATION		4.2		Ц			H
	1	\$272,850.00	0.16%	0	\$0.00	NA	0

1	\$251,000.00	0.15%	\$0.00	NA	. 0
1	\$185,250.00	0.11%	\$0.00	NA	. 0
7	\$2,018,904.64	1.17%	\$0.00	NA	0
1	\$203,743.34	0.12%	\$0.00	NA	0
3	\$915,815.59	0.53%	\$0.00	NA	. 0
1	\$193,500.00	0.11%	\$0.00	NA	0
4	\$913,938.95	0.53%	\$0.00	NA	0
1	\$182,490.11	0.11%	\$0.00	NA	0
1	\$412,730.07	0.24%	\$0.00	NA	0
2	\$1.047.913.04	0.61% (	\$0.00	NA	0
1	\$392,000.00				
1	\$313,407.80	0.18%	\$0.00	NA	0
1	\$359,573.69	0.21%	\$0.00	NA	0
1	\$295,610.21	0.17%	\$0.00	NA	0
2	\$654,687.15	0.38%	\$0.00	NA	0
1	\$247,695.06	0.14%	\$0.00	NA	0
1	\$249,685.46	0.14%	\$0.00	NA	0
1	\$209,470.53	0.12%	\$0.00	NA	0
	1 3 1 1 2 1	1 \$185,250.00 7 \$2,018,904.64 1 \$203,743.34 3 \$915,815.59 1 \$193,500.00 4 \$913,938.95 1 \$182,490.11 1 \$412,730.07 2 \$1,047,913.04 1 \$392,000.00 1 \$313,407.80 1 \$359,573.69 1 \$295,610.21 2 \$654,687.15 1 \$247,695.06 1 \$249,685.46	1       \$185,250.00       0.11% (0)         7       \$2,018,904.64       1.17% (0)         1       \$203,743.34       0.12% (0)         3       \$915,815.59       0.53% (0)         1       \$193,500.00       0.11% (0)         4       \$913,938.95       0.53% (0)         1       \$182,490.11       0.11% (0)         1       \$412,730.07       0.24% (0)         2       \$1,047,913.04       0.61% (0)         1       \$392,000.00       0.23% (0)         1       \$392,000.00       0.23% (0)         1       \$359,573.69       0.21% (0)         2       \$654,687.15       0.38% (0)         1       \$247,695.06       0.14% (0)         1       \$249,685.46       0.14% (0)	1       \$185,250.00       0.11% 0       \$0.00         7       \$2,018,904.64       1.17% 0       \$0.00         1       \$203,743.34       0.12% 0       \$0.00         3       \$915,815.59       0.53% 0       \$0.00         1       \$193,500.00       0.11% 0       \$0.00         4       \$913,938.95       0.53% 0       \$0.00         1       \$182,490.11       0.11% 0       \$0.00         1       \$412,730.07       0.24% 0       \$0.00         2       \$1,047,913.04       0.61% 0       \$0.00         1       \$392,000.00       0.23% 0       \$0.00         1       \$333,407.80       0.18% 0       \$0.00         1       \$295,610.21       0.17% 0       \$0.00         2       \$654,687.15       0.38% 0       \$0.00         1       \$247,695.06       0.14% 0       \$0.00         1       \$249,685.46       0.14% 0       \$0.00	1 \$185,250.00 0.11% 0 \$0.00 NA  7 \$2,018,904.64 1.17% 0 \$0.00 NA  1 \$203,743.34 0.12% 0 \$0.00 NA  3 \$915,815.59 0.53% 0 \$0.00 NA  1 \$193,500.00 0.11% 0 \$0.00 NA  4 \$913,938.95 0.53% 0 \$0.00 NA  1 \$182,490.11 0.11% 0 \$0.00 NA  1 \$412,730.07 0.24% 0 \$0.00 NA  2 \$1,047,913.04 0.61% 0 \$0.00 NA  1 \$392,000.00 0.23% 0 \$0.00 NA  1 \$392,000.00 0.23% 0 \$0.00 NA  1 \$359,573.69 0.21% 0 \$0.00 NA  1 \$295,610.21 0.17% 0 \$0.00 NA  1 \$295,610.21 0.17% 0 \$0.00 NA  1 \$247,695.06 0.14% 0 \$0.00 NA

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	2	\$485,394.82	0.28%	0	\$0.00	NA	0
MORTGAGE GROUP, INC., A	1	\$251,440.45	0.15%	О	\$0.00	NA	0
	1	\$208,724.78	0.12%	0	\$0.00	NA	0
	1	\$211,500.00	0.12%	0	\$0.00	NA	0
	3	\$762,054.95	0.44%	0	\$0.00	NA	0
	1	\$231,189.02	0.13%	0	\$0.00	NA	0
PEOPLES BANK A KS CORP	1	\$263,596.48	0.15%	0	\$0.00	NA	0
	1	\$180,500.00	0.1%	0	\$0.00	NA	0
. ,	1	\$177,900.90	0.1%	0	\$0.00	NA	0
_	1	\$207,744.25	0.12%	0	\$0.00	NA	0
	1	\$213,859.44	0.12%	0	\$0.00	NA	0
	1	\$255,218.49	0.15%	0	\$0.00	NA	0
	1	\$251,615.70	0.15%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$588,958.08	0.34%	0	\$0.00	NA	0
•	1	\$188,751.11	0.11%	0	\$0.00	NA	.0
*	1	\$266,464.32	0.15%	0	\$0.00	NA	.0
PHH HOME LOANS, LLC, A LLC	1	\$231,458.42	0.13%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$333,750.00	0.19%	0	\$0.00	NA	0
•	1	\$294,129.48	0.17%	0	\$0.00	NA	0
	1	\$242,590.12	0.14%	0	\$0.00	NA	0
•	1	\$176,577.56	0.1%	0	\$0.00	NA	0
	1	\$294,837.03	0.17%	0	\$0.00	NA	0
	1	\$229,710.63	0.13%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA	1	\$407,200.00			\$0.00		
POINT MORTGAGE FINANCIAL	1	\$267,339.60	0.16%	0	\$0.00	NA	0
•	1	\$253,088.43	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PATRIOT BANK PATRIOT BANK MORTGAGE INC. A CORPORATION PATRIOT BANK MORTGAGE INC. A CORPORATION PEOPLES BANK A KS CORP PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORP PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORP PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PERL MORTGAGE INC. AN ILLINOIS CORPORATION PERL MORTGAGE INC. AN ILLINOIS CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LLC PINNACLE MORTGAGE, INC. PLATINUM MORTGAGE, INC. AN ALABAMA CORP PLATINUM MORTGAGE, INC. AN ALABAMA CORP PLATINUM MORTGAGE, INC. AN ALABAMA CORP PLATINUM MORTGAGE, INC. 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	MORTGAGE FINANCIAL, RIDA CORPORATION	1	\$347,562.17	0.2%	\$0.00	NA	0
POTO! INC. D	MAC MORTGAGE GROUP, BA MVB MORTGAGE A ORATION	1	\$255,278.42	0.15% (	\$0.00	NA	. 0
	ARY RESIDENTIAL GAGE, INC	2	\$866,475.35	0.5%	\$0.00	NA	0
	ARY RESIDENTIAL GAGE, INC.	3	\$948,647.19	0.55%	\$0.00	NA	0
	ELENDING A SCAPITAL COMPANY	2	\$424,907.32	0.25%	\$0.00	NA	0
	ELENDING VENTURES LLC HIGHLAND LOANSOURCE	1	\$416,487.26	0.24%	\$0.00	NA	0
	ELENDING, A SCAPITAL COMPANY	10	\$2,780,262.47	1.61%	\$0.00	NA	.0
PROSE	PERITY BANK	2	\$394,590.03	0.23%	\$0.00	NA	0
	SKI BANK A FEDERAL IGS BANK	1	\$324,900.00	0.19%	\$0.00	NA	0
COMP	BLIC STATE MORTGAGE ANY A TEXAS ORATION	1	\$260,928.08	0.15% (	\$0.00	NA	0
CORP	ENTIAL HOME FUNDING A NEW YORK ORATION	2	\$549,164.71	0.32%	\$0.00	NA	.0
	ENTIAL HOME FUNDING ORATION A NY CORP	1	\$272,274.81	0.16%	\$0.00	NA	.0
	ENTIAL MORTGAGE CES INC.	1	\$231,494.35	0.13%	\$0.00	NA	.0
RESM	AC, INC A CORPORATION	1	\$253,200.00	0.15%	\$0.00	NA	0
	AC, INC., A ORATION	1	\$183,374.24	0.11%	\$0.00	NA	.0
RESOU CORP	URCE LENDERS, INC A CA	1	\$250,926.58	0.15%	\$0.00	NA	.0
CORPO	MORTGAGE ORATION DBA RYLAND GAGE CORP OF TEXAS	1	\$236,476.87	0.14% (	\$0.00	NA	.0
	FINANCIAL LLC, DBA SETON CAPTITAL, A LLC	1	\$283,035.20	0.16%	\$0.00	NA	0
1	L UNITED MORTGAGE	1	\$191,763.92	0.11%	\$0.00	NA	.0
INC.D	AMENTO 1ST MORTGAGE BA COMSTOCK GAGE	1	\$237,113.09	0.14% (	\$0.00	NA	.0
	RITY MORTGAGE ING CORP	1	\$267,500.00	0.16%	\$0.00	NA	.0
	RITYNATIONAL GAGE COMPANY A UT	1	\$416,250.00	0.24% (	\$0.00	NA	.0
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SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$193,761.46	0.11%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$231,694.49	0.13% (	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,819.09	0.13%	\$0.00		
SENTE MORTGAGE, INC	1	\$415,920.00	0.24%	\$0.00	NA	0
SERVISFIRST BANK	2	\$441,410.09	0.26%	\$0.00		
SHELTER MORTGAGE COMPANY, LLC	1	\$416,487.26	0.24%			Ш
SPIRITBANK	1	\$182,400.00	0.11%			-
SUMMIT FUNDING, INC.	1	\$342,000.00	0.2%	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$203,669.26	0.12%	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$299,250.00	0.17%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$220,428.63	0.13%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$313,943.51	0.18%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$255,677.91	0.15%	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$315,602.42	0.18%	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$305,525.12	0.18%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$301,370.36	0.17%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$353,165.22	0.2%	\$0.00		
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$237,707.35	0.14% (	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$189,765.38	0.11%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$407,997.71	0.24%	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$179,683.64	0.1%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$272,250.00	0.16%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$277,253.49	0.16%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORP	1	\$234,704.34	0.14%	\$0.00		П
UNITED BANK INC. A WEST VIRGINIA CORP	1	\$413,454.82	0.24%	·		Ш
	1	\$343,547.00	0.2%	\$0.00	NA	0

UNITY BANK A NJ BANKING CORPORATION						
UNITY BANK, A NJ BANKING CORPORATION	1	\$227,713.14	0.13%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$227,501.40	0.13%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$175,783.59	0.1%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$342,000.00	0.2%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$313,114.52	0.18%	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$832,926.22	0.48%	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$189,161.70	0.11%	0 \$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$182,686.93	0.11%	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$312,156.76	0.18%	\$0.00	NA	0
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$349,539.10	0.2%	\$0.00	NA	. 0
WALLICK + VOLK, INC.	3	\$864,921.17	0.5%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$251,725.10				
WATERSTONE MORTGAGE CORP.	3	\$674,697.32	0.39%	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	1	\$260,928.77	0.15%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$254,125.00	0.15%	\$0.00	NA	. 0
WATERSTONE MORTGAGE CORPORATION A CORP	1	\$407,986.05	0.24%	\$0.00	NA	. 0
 WATSON MORTGAGE CORP	1	\$282,643.94	0.16%	\$0.00	NA	. (
WEICHERT FINANCIAL SERVICES CORP	1	\$336,805.88	0.2%	\$0.00	NA	. (
WELLS FARGO BANK, N.A.	209	\$62,386,607.51	36.19%	1 \$397,788.21	NA	1
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$223,718.18	0.13%	\$0.00	NA	(
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$307,800.00	0.18%	\$0.00	NA	(
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$265,173.54	0.15%	\$0.00	NA	(
WHITNEY BANK	1	\$271,035.56	0.16%	\$0.00	NA	Ī
WILLOW BEND MORTGAGE COMPANY, LLC	3	·	0.35%			Ī
WR STARKEY MORTGAGE LLP	1	\$204,737.95	0.12%	0.00	NA	(
 			-			-

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	WR STARKEY MORTGAGE, LLP	9	1 ) )	1.39%	_		NA	.0
Total		613	\$172,371,856.68	100%	1	\$397,788.21		1
		<u> </u>			⊥'			floor
3138XUSN3	1ST MARINER BANK A BANKING CORPORATION	2	\$426,963.34	0.84%	, O	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$989,700.71	1.95%	0	\$0.00	NA	C
	ACOPIA, LLC A CORPORATION	1	\$217,211.32	0.43%	0	\$0.00	NA	7 (
	ACOPIA, LLC, A CORPORATION	1	\$416,041.27	0.82%	-		NA	T
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,290.22	0.55%	, 0			
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$228,000.00	0.45%	) 0	\$0.00	NA	)
<u></u>	AMCAP MORTGAGE, LTD.	1	\$229,998.99	0.45%	0	\$0.00	NA	1
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$213,387.75	0.42%			NA	
	AMERICAN FINANCING CORPORATION, A CORP	1	\$262,355.69	0.52%	, 0	\$0.00	NA	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$209,528.31	0.41%	, 0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,235.06	0.43%	, 0	\$0.00	NA	-
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,717.83	0.48%	, O	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$336,854.06	0.66%	) 0	\$0.00	NA	L
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,483.03	0.46%	) 0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$219,735.65	0.43%	, O	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$527,628.00	1.04%	, O	\$0.00	NA	L
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$381,936.40	0.75%	, 0	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$412,563.68	0.81%	, 0	\$0.00	NA	•
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,724.71	0.47%	, O	\$0.00	NA	١.

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,708.70	0.56% 0	\$0.00	NA
BANK OF UTAH A UTAH CORPORATION	1	\$229,900.00	0.45% 0	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LLC	2	\$655,795.10	1.29% 0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.38% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$213,510.48	0.42% 0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	1	\$319,632.95	0.63% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$206,962.33	0.41% 0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$175,788.52	0.35% 0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$252,000.00	0.5% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$178,994.45	0.35% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$342,777.63	0.68%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$471,891.29	0.93% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,046.64	0.38%	\$0.00	NA
DIRECTIONS MORTGAGE INC AN OREGON CORPORATION	1	\$230,755.00	0.46% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$403,286.88	0.8% 0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$207,750.07	0.41% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$271,488.23	0.54% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,103.96	0.64% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$232,239.48	0.46% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAE SERVICES, A	1	\$183,189.63	0.36% 0	\$0.00	NA

CORP						Ц
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$209,647.79	0.41%	0 \$0.00	NA	.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$228,151.38	0.45%	0 \$0.00	NA	.0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$213,499.05	0.42%	0 \$0.00	) NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$196,844.19	0.39%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$189,600.00	0.37%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$280,250.00	0.55%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$175,537.18	0.35%	0 \$0.00	NA	.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$339,619.02	0.67%	0 \$0.00	NA	.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$279,913.27	0.55%	0 \$0.00	) NA	0
INLANTA MORTGAGE, INC.	2	\$409,812.00	0.81%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.57%			
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$216,000.00	0.43%	0 \$0.00	) NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$288,800.00	0.57%	0 \$0.00	) NA	0
M/I FINANCIAL, LLC	1	\$316,619.10	0.62%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,681.44	0.36%	0 \$0.00	) NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$255,692.41	0.5%	0 \$0.00	NA	0
MERIDIAN BANK A PA CHARTERED BANK	1	\$271,288.46	0.54%	0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$203,754.88	0.4%	0 \$0.00	) NA	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$259,687.59	0.51%	0 \$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$257,079.42	0.51%	0 \$0.00	) NA	0
MORTGAGE SERVICES III, LLC	1	\$303,659.36	0.6%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$949,133.39	1.87%	0 \$0.00	NA	0

1	\$358,150.00	0.71%	0 \$0.00	NA 0
1	\$245,564.58	0.48%	0 \$0.00	NA 0
1	\$219,735.66			
1	\$220,982.26	0.44%	0 \$0.00	NA 0
1	\$360,785.69	0.71%	0 \$0.00	NA 0
1	\$286,055.87	0.56%	0 \$0.00	NA 0
1	\$184,000.00	0.36%	0 \$0.00	NA 0
1	\$200,000.00	0.39%	0 \$0.00	NA 0
2	\$446,278.92	0.88%	0 \$0.00	NA 0
2	\$448,339.85	0.88%	\$0.00	NA 0
1	\$231,255.57	0.46%	0 \$0.00	NA 0
1	\$181,386.79	0.36%	0 \$0.00	NA 0
1	\$624,283.10	1.23%	0 \$0.00	NA 0
1	\$319,615.50	0.63%	0 \$0.00	NA 0
1	\$355,072.85	0.7%		
1	\$275,920.00	0.54%	0 \$0.00	NA 0
2	\$564,601.64	1.11%	0 \$0.00	NA 0
1	\$213,487.20	0.42%	0 \$0.00	NA 0
4	\$977,176.80	1.93%	0 \$0.00	NA 0
1	\$207,766.93	0.41%	0 \$0.00	NA 0
1	\$227,526.28			
1	\$195,275.75	0.39%	0 \$0.00	NA 0
1	\$199,215.58	0.39%	0 \$0.00	NA 0
	2 1 1 1 1 1 2	1       \$245,564.58         1       \$219,735.66         1       \$220,982.26         1       \$360,785.69         1       \$286,055.87         1       \$184,000.00         1       \$200,000.00         2       \$446,278.92         2       \$448,339.85         1       \$231,255.57         1       \$181,386.79         1       \$624,283.10         1       \$319,615.50         1       \$355,072.85         1       \$275,920.00         2       \$564,601.64         1       \$213,487.20         4       \$977,176.80         1       \$207,766.93         1       \$195,275.75	1       \$245,564.58       0.48%         1       \$219,735.66       0.43%         1       \$220,982.26       0.44%         1       \$360,785.69       0.71%         1       \$286,055.87       0.56%         1       \$200,000.00       0.39%         2       \$446,278.92       0.88%         2       \$448,339.85       0.88%         1       \$231,255.57       0.46%         1       \$181,386.79       0.36%         1       \$624,283.10       1.23%         1       \$319,615.50       0.63%         1       \$275,920.00       0.54%         2       \$564,601.64       1.11%         1       \$213,487.20       0.42%         4       \$977,176.80       1.93%         1       \$227,526.28       0.45%         1       \$195,275.75       0.39%	1       \$245,564.58       0.48%       0       \$0.00         1       \$219,735.66       0.43%       0       \$0.00         1       \$220,982.26       0.44%       0       \$0.00         1       \$360,785.69       0.71%       0       \$0.00         1       \$286,055.87       0.56%       0       \$0.00         1       \$184,000.00       0.36%       0       \$0.00         1       \$2200,000.00       0.39%       0       \$0.00         2       \$446,278.92       0.88%       0       \$0.00         2       \$448,339.85       0.88%       0       \$0.00         1       \$231,255.57       0.46%       0       \$0.00         1       \$181,386.79       0.36%       0       \$0.00         1       \$319,615.50       0.63%       0       \$0.00         1       \$275,920.00       0.54%       0       \$0.00         1       \$275,920.00       0.54%       0       \$0.00         1       \$213,487.20       0.42%       0       \$0.00         1       \$227,766.93       0.41%       0       \$0.00         1       \$195,275.75       0.39%       <

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION						
RESIDENTIAL MORTGAGE, LLC	1	\$276,759.88	0.55%	0 \$0.00	) NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$251,100.00	0.5%			П
RESMAC, INC. A CORPORATION	1	\$220,000.00	0.43%	0 \$0.00	) NA	0
RESMAC, INC., A CORPORATION	1	\$416,498.95	0.82%			П
SCENIC OAKS FUNDING	1	\$365,310.53	0.72%	0 \$0.00	) NA	0
SEACOAST NATIONAL BANK	1	\$215,740.47	0.43%		1	$\boldsymbol{\tau}$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$747,180.00	1.47%			
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$277,600.00	0.55%	0 \$0.00	) NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$186,780.45	0.37%	0 \$0.00	) NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$260,693.57	0.51%	0 \$0.00	) NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$512,982.88	1.01%	0 \$0.00	) NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$361,575.00	0.71%	0 \$0.00	) NA	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$279,678.83	0.55%	0 \$0.00	) NA	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$190,341.02	0.38%	0 \$0.00	) NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$265,680.38	0.52%	0 \$0.00	) NA	0
SUMMIT FUNDING, INC.	1	\$175,553.06	0.35%	0 \$0.00	) NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$252,000.00	0.5%			
UNIVERSITY LENDING GROUP, LLC	2	\$439,294.08	0.87%			<u> </u>
VANGUARD FUNDING, LLC	1	\$231,927.38	0.46%	0 \$0.00	) NA	0
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$194,781.49	0.38%	0 \$0.00	) NA	0
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$319,632.95	0.63%	0 \$0.00		L
	1	\$308,379.02	0.61%	0 \$0.00	) NA	0

	VENTA FINANCIAL GROUP,						
	INC. A NEVADA CORPORATION		****			+ 2 2 2	
	VERITAS FUNDING, LLC	2	\$485,750.00	0.96%	0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$478,896.43	0.95%	0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$445,488.42	0.88%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$177,240.00	0.35%	0	\$0.00	NA 0
	WATSON MORTGAGE CORP.	1	\$240,000.00	0.47%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	60	\$15,890,840.60	31.36%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$270,424.69	0.53%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$216,239.86	0.5%	0	\$0.00	NA 0
Total		193	\$50,666,294.05	100%	0	\$0.00	0
3138XUSP8	ACADEMY MORTGAGE CORP	1	\$356,000.00	1%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$338,239.20	0.95%	0	\$0.00	NA 0
	CLIFFCO, INC.	1	\$290,000.00	0.82%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$602,706.53	1.7%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$579,286.84	1.63%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$260,679.08	0.74%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$774,654.93	2.19%	0	\$0.00	NA 0
	EVOLVE BANK AND TRUST, AN ARIZONA CORPORATION	1	\$215,978.47	0.61%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL LTD	1	\$581,267.76	1.64%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$483,404.88	1.36%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$429,000.00	1.21%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD. A NY CORP CFL 1630	1	\$279,647.72	0.79%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$489,383.51	1.38%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$228,668.48	0.65%	0	\$0.00	NA 0
		1	\$416,450.87	1.18%	0	\$0.00	NA 0

	MCS MORTGAGE BANKERS, INC. A CORPORATION					
	MCS MORTGAGE BANKERS, INC. A NY CORP	1	\$532,534.50	1.5% 0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.A CORP	1	\$326,838.27	0.92% 0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$274,146.66	0.77% 0	\$0.00	NA
<u> </u>	MORTGAGE MASTER, INC.	2	1	1.47% 0		
	NEW PENN FINANCIAL, LLC	2	\$543,416.61	1.53% 0		1
	NVR MORTGAGE FINANCE, INC	1	\$379,063.62	1.07% 0		
	PREMIUM MORTGAGE CORP.	1	\$197,339.79	0.56% 0		
	PREMIUM MORTGAGE CORP. A NY CORP	2		1.46% 0		
	RELIANCE FIRST CAPITAL, LLCA DELAWARE LIMITED LIABILITY COMPANY	1	\$224,533.75	0.63% 0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$403,467.99	1.14% 0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$187,758.00	0.53% 0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$428,430.75	1.21% 0	\$0.00	NA
	RESMAC, INC. A CORP	1	\$191,000.00	0.54% 0	\$0.00	NA
Γ	RESMAC, INC. A CORPORATION	1	\$289,000.00	0.82% 0		1 1
	STERLING NATIONAL BANK	6		5.7% 0	t	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1		1.03% 0		
	THE FEDERAL SAVINGS BANK	1	\$277,142.79	0.78% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2		1.97% 0		
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$470,767.49	1.33% 0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$196,000.00	0.55% 0		
<u> </u>	VANGUARD FUNDING, LLC	2	\$596,698.05	1.68% 0	\$0.00	NA
	WEICHERT FINANCIAL SEREVICES	1	\$340,750.68	0.96% 0		
	WELLS FARGO BANK, N.A.	58		54% 0	\$0.00	NA
Total		111	\$35,436,100.27	100% 0	\$0.00	_
3138XUSQ6	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$320,000.00	4.18% 0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$318,642.54	4.16% 0	\$0.00	NA

	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$365,560.23	4.78% 0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$399,519.38	5.22% 0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$235,943.32	3.08% 0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$379,543.41	4.96% 0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$290,350.71	3.79% 0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$192,000.00	2.51% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$247,202.62	3.23% 0	\$0.00	NA
_	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$323,000.00	4.22% 0	\$0.00	NA
	VANGUARD FUNDING, LLC	2	\$616,998.07	8.06% 0	\$0.00	NAC
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$500,997.30	6.55% 0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$359,605.96	4.7% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	10	\$3,103,419.45	40.56% 0	\$0.00	NA
Total		24	\$7,652,782.99	100% 0	\$0.00	
3138XUSR4	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$261,420.68	0.77% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$180,000.00	0.53% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,473.57	0.63% 0	\$0.00	NA
L	APEX HOME LOANS, INC.	1	\$175,773.44	0.52% 0	\$0.00	NA
	BANK OF UTAH A UT CORP	1	\$277,509.08	0.82% 0	\$0.00	NA (
	DHI MORTGAGE COMPANY, LTD.	1	\$249,619.84	0.74% 0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$609,196.72	1.79% 0	\$0.00	NA
	HANA FINANCIAL, INC	2	\$478,716.88	1.41% 0	\$0.00	NA (
L	HOMESERVICES LENDING, LLC	1	\$274,646.02	0.81% 0	\$0.00	NA (
	IBERIABANK MORTGAGE COMPANY	1	\$181,543.49	0.53% 0	\$0.00	NA
<u> </u>	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$322,574.66	0.95% 0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	\$229,697.12	0.68%	\$0.00	NA

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$241,000.00	0.71%	0	\$0.00	NA 0	1
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$332,072.00	0.98%	0	\$0.00	NA 0	1
	MORTGAGE MASTER PACIFIC	1	\$278,133.38	0.82%	0	\$0.00	NA 0	Ī
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$209,723.46	0.62%	0	\$0.00		Ī
	ON Q FINANCIAL INC.	1	\$244,192.38	0.72%	0	\$0.00	NA 0	Ī
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,513.47	0.54%	0	\$0.00	NA 0	1
	PINNACLE MORTGAGE, INC.	1	\$328,566.76	0.97%	0	\$0.00	NA 0	,
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$248,087.48	0.73%	0	\$0.00	NA 0	1
	SAN DIEGO FUNDING A CA CORP	1	\$321,000.00	0.95%	0	\$0.00	NA 0	
	SYNOVUS MORTGAGE CORP.	1	\$396,973.37	1.17%	0	\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK	1	\$243,750.00	0.72%	0	\$0.00	NA 0	,
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,463.23	1.23%	0	\$0.00	NA 0	,
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$255,000.00	0.75%	0	\$0.00	NA 0	1
	WELLS FARGO BANK, N.A.	92	\$26,795,675.85	78.91%	0	\$0.00	NA 0	ı
Total		118	\$33,949,322.88	100%	0	\$0.00	0	,
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3138XUSS2	IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$263,839.88	0.98%	0	\$0.00	NA 0	1
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$214,400.00	0.8%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	1	\$272,000.00	1.02%	0	\$0.00	NA 0	1
	ALL WESTERN MORTGAGE, INC.	1	\$516,920.11	1.93%	0	\$0.00	NA 0	1
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$198,172.43	0.74%	0	\$0.00	NA 0	ŕ
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$228,750.00	0.85%	0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$414,035.53	1.55%	0	\$0.00	NA 0	
		1	\$312,000.00	1.16%	0	\$0.00	NA 0	Ī

AMERIFIRST FINANCI CORPORATION	AL INC. A						
BAY EQUITY LLC A C.	A LLC	1	\$187,500.00	0.7%	\$0.00	NA	0
CHERRY CREEK MOR' CO., INC.	ΓGAGE	1	\$185,461.89	0.69%	\$0.00	NA	0
DHI MORTGAGE COM LTD.	PANY,	1	\$188,632.07	0.7%	\$0.00	NA	0
GREENPATH LENDING	G LLC	1	\$273,421.07	1.02%	\$0.00	NA	0
HOME FUNDING CORPORATION, A NEV CORP	/ADA	1	\$486,953.73	1.82%	\$0.00	NA	0
HOMESERVICES LENI DBA EDINA REALTY MORTGAGE	DING, LLC	1	\$247,920.00	0.93%	\$0.00	NA	0
HOMESTEAD FUNDIN CORPORATION A COR		1	\$224,747.87	0.84%	\$0.00	NA	0
JFK FINANCIAL INC.		1	\$209,747.67	0.78%	\$0.00	NA	0
MCS MORTGAGE BAN INC., A CORPORATION	·	1	\$343,586.66	1.28%	\$0.00	NA	0
MEGA CAPITAL FUND A CALIFORNIA CORPO CFL 603A486	*	1	\$310,626.31	1.16%	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHAI BANK	RTERED	1	\$295,668.32	1.1%	\$0.00	NA	0
MONARCH BANK		1	\$218,948.57	0.82%	\$0.00	NA	0
MORIA DEVELOPMEN AN ARIZONA CORPOR		1	\$271,695.21	1.01%	\$0.00	NA	0
NATIONS DIRECT MOD LLC	RTGAGE	2	\$748,140.86	2.79%	\$0.00	NA	0
NATIONS DIRECT MOD LLC DBA MOTIVE LEN		2	\$521,154.98	1.95%	\$0.00	NA	0
NETWORK FUNDING, UNITED LENDING	LP DBA	1	\$243,900.00	0.91%	\$0.00	NA	0
NORTHWEST MORTGA GROUP, INC. AN OREC CORPORATION		2	\$516,290.19	1.93%	\$0.00	NA	0
OLD SECOND NATION A NATIONAL BANKIN ASSOCIATION		1	\$232,000.00	0.87%	\$0.00	NA	0
ONY GLO, INC. DBA O MORTGAGE BANKERS CORP		1	\$417,000.00	1.56%	\$0.00	NA	0
ONY GLO, INC. DBA W BANCORP HOME LOA CALIFORNIA CORPOR	NS A	1	\$209,494.29	0.78%	\$0.00	NA	0
PACIFIC RESIDENTIAI MORTGAGE AN OREG	_	1	\$276,800.00	1.03%	\$0.00	NA	0

J I	LIMITED LIABILITY COMPANY					I		11
	PACIFICBANC MORTGAGE, A		\$2.62.602. <b>7</b> 0	2 200		<b>*0.00</b>	27.4	$\prod$
	CALIFORNIA CORPORATION	1	\$263,682.79	0.98%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$243,640.21	0.91%	0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$527,408.35	1.97%	0	\$0.00	NA	0
	RESMAC, INC. , A CORP	1	\$187,577.72	0.7%	0	\$0.00	NA	0
<u> </u>	RESMAC, INC. A CORPORATION	1	\$416,000.00	1.55%	0	\$0.00	NA	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$183,539.23	0.69%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$219,735.65	0.82%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$175,585.85	0.66%	0	\$0.00	NA	1 1
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$312,000.00	1.16%	0	\$0.00	NA	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$200,144.94	0.75%	0	\$0.00	NA	.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$243,163.02	0.91%	0	\$0.00	NA	.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$186,749.20	0.7%	0	\$0.00	NA	. 0
	VENTA FINANCIAL GROUP, INC.	1	\$219,747.65	0.82%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$285,800.00	1.07%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	44	\$13,916,146.96	51.94%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$182,195.61	0.67%	Ш	\$0.00	NA	$\bot \bot$
Total		93	\$26,792,924.82	100%	0	\$0.00		0
3138XUST0	ACADEMY MORTGAGE CORPORATION	2	\$348,402.51	0.62%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$247,602.68	0.44%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	_1	\$148,958.01	0.26%	+	\$0.00	NA	11
	AFG MORTGAGE APENNSYLVANIA CORPORATION	1	\$201,352.12	0.36%		\$0.00	NA	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,138.33	0.21%	0	\$0.00	NA	. 0
	ALCOVA MORTGAGE LLC A LLC	1	\$108,500.00	0.19%	0	\$0.00	NA	. 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$109,359.05	0.19%	0	\$0.00	NA	.0
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ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$138,649.54	0.25% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$129,119.85	0.23% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC.	1	\$187,763.47	0.33% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,929.54	0.1% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$258,314.09	0.46% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$189,755.42	0.34% 0	\$0.00	NA	0,
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$292,293.27	0.52% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$332,717.57	0.59% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,159.58	0.27% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$126,400.00	0.22%	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$164,987.45	0.29% 0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$91,878.85	0.16% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,400.00	0.17% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,920.00	0.14% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$153,346.80	0.27% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,077.27	0.16% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$127,000.00	0.23% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORP	2	\$287,394.68	0.51% 0	\$0.00	NA	0
BANK OF ENGLAND A	3	\$242,252.46	0.43% 0	\$0.00	NA	0

	CORPORATION						Ц
	BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$79,899.35	0.14%	\$0.00	NA	.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$117,234.08	0.21%	\$0.00	NA	. 0
	BNC NATIONAL BANK	1	\$131,830.09	0.23%	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$110,624.13	0.2%	\$0.00	NA	. 0
	BRAND MORTGAGE GROUP, LLC	4	\$593,189.42	1.05%	\$0.00	NA	. 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,274.06	0.3%	\$0.00	NA	. 0
	CAPITAL CENTER, LLC	1	\$183,315.01	0.32%	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,789.30	0.28%	\$0.00	NA	. 0
	CENDERA FUNDING, INC.	1	\$148,482.91	0.26%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$139,815.64	0.25%	\$0.00	NA	.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,836.71	0.22%	\$0.00	NA	.0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$176,186.42	0.31%	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$159,773.09	0.28%	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$234,821.51	0.42%	\$0.00	NA	. 0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$137,700.00	0.24%	\$0.00	NA	. 0
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$131,757.80	0.23%	\$0.00	NA	. 0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$80,500.00	0.14%	\$0.00	NA	. 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,875.97	0.44%	\$0.00	NA	. 0
	DHI MORTGAGE COMPANY, LTD.	4	\$705,412.82	1.25%	\$0.00	NA	. 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,013.85	0.39%	\$0.00	NA	. 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,800.00	0.24%	\$0.00	NA	. 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING TX CORP	1	\$117,933.73	0.21%	\$0.00	NA	. 0
	F+M BANK, A BANKING CORP	1	\$224,703.71	0.4% (	\$0.00	NA	0
		1	\$71,162.39	0.13%	\$0.00	NA	0
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	FAIRWAY INDEPENDENT MORTGAGE CORP.						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,458.64	0.57%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$80,945.39	0.14%	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$142,212.48	0.25%	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$116,980.75	0.21%	\$0.00		
	FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE, A GOERGIA CORPORATION	1	\$111,617.87	0.2% (	\$0.00	NA	.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$82,398.55	0.15%	\$0.00	NA	. 0
	FIRST PRIORITY FINANCIAL INC	1	\$202,600.87	0.36%	\$0.00	NA	0
	FIRST UNITED BANK	1	\$163,784.04	0.29%	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$99,874.18	0.18%	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,871.27	0.18%	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$99,871.28	0.18%	\$0.00	NA	.0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$246,689.24	0.44%	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$210,728.40	0.37%	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$188,551.38	0.33%	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$279,639.49	0.5%	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$158,280.26	0.28%	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$145,739.83	0.26%	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,845.93	0.21%	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,649.57	0.5%	\$0.00	NA	C
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,877.32	0.3%	\$0.00	NA	. 0
	GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$136,158.00	0.24%	\$0.00	NA	.0
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HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$68,663.50	0.12%	0 \$0.00	0 NA	)
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$74,810.89	0.13%	0 \$0.00	O NA	)
HIGHTECHLENDING, INC A CA	1	\$274,654.01	0.49%	0 \$0.00	0 NA	)
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$299,622.56	0.53%	0 \$0.00	O NA O	)
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$416,487.26	0.74%	0 \$0.00	O NA O	)
HOME FUNDING CORPORATION A NV CORP	1	\$220,000.00	0.39%	0 \$0.00	O NA O	)
HOMEAMERICAN MORTGAGE CORP.	1	\$166,750.08	0.3%	0 \$0.00	O NA O	)
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,712.93	0.39%	0 \$0.00	O NA	)
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$173,819.80	0.31%	0 \$0.00	) NA	)
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,522.77	0.18%	0 \$0.00	O NA	)
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$117,844.61	0.21%	0 \$0.00	O NA	)
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$119,845.53	0.21%	0 \$0.00	O NA	)
HOMESERVICES LENDING, LLC	2	\$195,598.63	0.35%	0 \$0.00	O NA C	)
HOMESTEAD FUNDING CORP A CORPORATION	1	\$54,262.83	0.1%	0 \$0.00	O NA	)
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$57,427.65	0.1%	0 \$0.00	O NA	)
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$62,619.29	0.11%	0 \$0.00	O NA	)
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$127,831.44	0.23%	0 \$0.00	O NA	)
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$76,374.29	0.14%	0 \$0.00	0 NA	)
JERSEY MORTGAGE COMPANY	1	\$132,000.00	0.23%	0 \$0.00	O NA C	)
KINGS MORTGAGE SERVICES, INC.	1	\$104,864.84				
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.25%	0 \$0.00	0 NA	)
MERIDIAN BANK	1	\$237,187.25	0.42%	0 \$0.00	) NA (	)
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$111,506.28				
D111 (11	1					ㅗ

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$168,324.53	0.3% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$107,781.08	0.19% 0	\$0.00	NA	0
MIDSOUTH BANK	2	\$194,245.77	0.34% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$279,007.76	0.49% 0	\$0.00		
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$195,605.00	0.35% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$85,412.41	0.15% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION		\$149,906.79	0.27% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$241,534.73	0.43% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$82,291.49	0.15% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$210,528.65	0.37% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$176,577.56	0.31% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$166,285.68	0.29% 0	\$0.00	NA	77
NATIONS DIRECT MORTGAGE LLC	1	\$87,884.12	0.16% 0	\$0.00		
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$199,507.16	0.35% 0	\$0.00	NA	0
NE MOVES MORTGAGE LLC	1	\$311,089.81	0.55% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$76,701.14	0.14% 0	\$0.00	NA	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY		\$151,799.84	0.27% 0	\$0.00		
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION		\$138,825.12	0.25% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$70,685.95	0.13% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$99,627.34	0.18% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,979.82	0.3% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,960.32	0.33% 0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$121,447.01	0.22% 0	\$0.00	NA	0
NTFN INC.	1	\$128,630.38	0.23% 0	\$0.00	NA	0
	2			\$0.00	1	$\rightarrow$

NTFN INC. DBA PREMIER NATIONWIDE LENDING							
ON Q FINANCIAL INC.	2	\$289,518.25	0.51%	0	\$0.00	NA	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$477,398.61	0.85%		\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$202,464.36	0.36%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$87,773.01	0.16%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$133,927.38	0.24%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$174,270.21	0.31%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$159,399.20	0.28%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$231,701.37	0.41%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORPORATION	1	\$191,752.85	0.34%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,688.36	0.14%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$122,395.81	0.22%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$123,836.71	0.22%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$131,890.01	0.23%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$324,901.03	0.58%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$233,705.59	0.41%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$845,065.88	1.5%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,599,222.39	2.83%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$293,612.85	0.52%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$68,709.40	0.12%	0	\$0.00	NA	0
PROSPERITY BANK A TEXAS CORPORATION	1	\$108,756.60	0.19%	0	\$0.00	NA	0
	4	\$336,709.69	0.6%	0	\$0.00	NA	0

PULASKI BANK A FEDERAL SAVINGS BANK					
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,362.63	0.26%	0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$207,732.26	0.37%	\$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$157,392.46	0.28%	0 \$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$191,014.84	0.34%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$114,327.65	0.2%	0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$139,281.50	0.25%	0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,600.00	0.24%	0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$197,777.86	0.35%	0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,748.48	0.34%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$227,719.66	0.4%	0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,750.00	0.31%	0 \$0.00	NA 0
SPIRITBANK	3	\$313,299.10	0.56%	0 \$0.00	NA 0
STERLING NATIONAL BANK	1	\$66,000.00	0.12%	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$185,823.91	0.33%	0 \$0.00	
SUMMIT FUNDING, INC	1	\$148,608.46	0.26%	0 \$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$129,832.66	0.23%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF TRENTON	1	\$124,243.48	0.22%	0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$54,792.97	0.1%	0 \$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	3	\$394,497.46	0.7%	0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$120,800.00	0.21%	0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$156,448.71	0.28%	0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$87,889.28	0.16%	0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	2	\$153,737.23	0.27%	0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC., A CORP	1	\$136,619.85	0.24%	0 \$0.00	NA 0

Γ	UNITY BANK A NJ BANKING					
	CORPORATION	1	\$116,845.93	0.21%	0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$115,273.00	0.2%	0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC A LLC	1	\$105,860.41	0.19%	0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,765.63	0.21%	0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$122,246.00	0.22%	0 \$0.00	NA 0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$239,704.90	0.42%	0 \$0.00	NA 0
	WALLICK + VOLK, INC.	2	\$287,000.00	0.51%	0 \$0.00	NA 0
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$111,952.39	0.2%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$123,785.94		·	NA 0
ļ	WELLS FARGO BANK, N.A.	167	\$23,858,149.48	42.29%	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$111,231.63	0.2%	0 \$0.00	NA 0
ļ	WR STARKEY MORTGAGE, LLP	5	\$757,812.92	1.34%	0 \$0.00	1 1
	YADKIN BANK, NMLS #522448	1	\$112,901.13			1 1
Total	<del>                                     </del>	396	\$56,410,538.44	100%	90.00	0
3138XUSU7	AXIOM FINANCIAL, LLC	1	\$208,050.00	9.06%	0 \$0.00	NA 0
3138AUSU7	DHI MORTGAGE COMPANY,	1				
	LTD	1	\$49,922.66	2.17%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$184,745.12			
]	GREYSTONE MORTGAGE, LLC	1	\$144,810.00	6.31%	0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,644.93			NA 0
	M + T BANK	1	\$243,200.00	10.59%	0 \$0.00	NA 0
]	M&T BANK	1	\$103,457.27	4.5%	0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$301,609.33	13.13%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$219,154.40	9.54%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$589,991.92	25.7%	0 \$0.00	1 1
Total	(	14	\$2,296,585.63	100%	0 \$0.00	0
Total	<u> </u>		. , ,		· •	•
			, ,	~	+ a a a	-7:0
3138XUSV5	PINNACLE MORTGAGE, INC.	1	\$219,696.89			1 1
	PINNACLE MORTGAGE, INC. WELLS FARGO BANK, N.A.	1 12 13	\$219,696.89 \$2,515,612.19	91.97%	0 \$0.00	NA 0

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3138XUSW3	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$346,028.89	24.57%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$79,897.02	5.67%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A COPRORATION	1	\$78,179.23	5.55%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$73,503.08	5.22%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$178,841.21	12.7%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$112,904.48	8.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$57,875.41	4.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$194,846.10	13.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$286,135.00	20.32%	0	\$0.00	NA	0
Total		16	\$1,408,210.42	100%	0	\$0.00		0
					Н			H
3138XUSX1	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$237,265.22	0.81%	Ц	\$0.00	NA	
	BANCFIRST	2	\$363,154.30	1.23%		\$0.00	NA	_
	CELTIC BANK CORPORATION	1	\$184,745.12	0.63%	0	\$0.00	NA	(
	CHURCHILL MORTGAGE CORPORATION	1	\$183,190.39	0.62%	Ш	\$0.00	NA	L
	COMMERCE MORTGAGE	1	\$416,425.48	1.42%	0	\$0.00	NA	(
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$180,000.00	0.61%	0	\$0.00	NA	(
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$167,773.70	0.57%	0	\$0.00	NA	C
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$181,344.13	0.62%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$383,283.01	1.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$237,172.79	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$231,188.16	0.79%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$239,665.69	0.81%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$221,400.00	0.75%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$274,629.57	0.93%	0	\$0.00	NA	O
		1	\$231,687.49	0.79%	0	\$0.00	NA	0

HOMEOWNERS MORTGAGE ENTERPRISES, INC.						
HOMESERVICES LENDING, LLC	2	\$367,000.00	1.25% 0	\$0.00	NA	1
HOMESTEAD FUNDING CORP	1	\$416,412.45	1.42% 0		NA	_
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$212,225.66	0.72% 0	·		
INLANTA MORTGAGE, INC.	1	\$203,974.87	0.69% 0	\$0.00	NA	1
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$223,584.53	0.76% 0			
M + T BANK	1	\$191,729.47	0.65% 0	\$0.00	NA	1
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$202,350.00	0.69% 0	\$0.00		
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$250,000.00	0.85% 0	·	NA	١
MANN MORTGAGE, LLC A LLC	2	\$360,308.30	1.22% 0	\$0.00	NA	٧
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUD LLC A LIMITED LIABILITY COMPANY	P 1	\$211,707.92	0.72% 0	\$0.00	NA	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$189,744.07	0.64% 0	\$0.00	NA	_
PEOPLES HOME EQUITY, INC. A	A 1	\$267,131.45	0.91% 0	\$0.00	NA	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$239,070.17	0.81% 0	\$0.00	NA	١.
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,256,979.39	4.27% 0	\$0.00	NA	١
PROSPERITY BANK	2	\$338,526.81	1.15% 0	\$0.00	NA	١
REPUBLIC STATE MORTGAGE COMPANY	1	\$204,250.00	0.69% 0	\$0.00	NA	١.
SIMMONS FIRST NATIONAL BANK	1	\$239,669.34	0.81% 0	\$0.00	NA	١.
SIOUX FALLS FEDERAL CREDI' UNION	T 2	\$370,876.30	1.26% 0	\$0.00	NA	١.
SOLERA NATIONAL BANK, A CORPORATION	1	\$319,559.12	1.09% 0	\$0.00	NA	١.
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$255,639.30	0.87% 0	\$0.00	NA	١.
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$251,652.81	0.86% 0	\$0.00	NA	١.
THE BANK OF COMMERCE A CORPORATION	1	\$297,500.00	1.01% 0	\$0.00	NA	`
THE BANK OF COMMERCE DBA STATE BANK AND TRUST	A 1	\$171,757.65	0.58% 0	\$0.00	NA	١

	COMPANY A CORPORATION	, 1	ı	.	. [			1
	TRADITIONS BANK	1	\$226,154.65	0.77%	0	\$0.00	NA	<b>v</b> 0
	UNITED BANK AN AL CORP	1	\$150,996.33			\$0.00	NA	$\neg$
	WELLS FARGO BANK, N.A.	75	\$18,266,649.60	62.11%	0 9	\$0.00	NA	
Total		124	\$29,418,375.24	100%	0 5	\$0.00		0
<del> </del>	TAND TON COOLD ELINDING	$\longrightarrow$	<del></del>					+
3138XUSY9	HAMILTON GROUP FUNDING, INC	1	\$92,508.46	7.55%	0 \$	\$0.00	NA	.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$214,657.41	17.52%	0 5	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$123,843.99	10.11%	0 \$	\$0.00	NA	70
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,877.04	8.15%	0 \$	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$82,695.83	6.75% (	0 \$	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,759.50	9.53%	0 \$	\$0.00	NA	<b>,</b> (
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,000.00			\$0.00	NA	, (
	WELLS FARGO BANK, N.A.	4	\$341,669.41	27.9%		\$0.00	NA	7(
Total		11	\$1,225,011.64	100%	0 \$	\$0.00		4
	The state of the s	<b></b>	<del>,                                    </del>	<b></b>	<b></b>	<del></del>		+
3138XUSZ6	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$99,862.23	9.24% (	0	\$0.00	NA	,[(
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$96,866.36	8.96%	09	\$0.00	NA	1
	WELLS FARGO BANK, N.A.	4	\$884,413.10	81.8%	0 9	\$0.00	NA	1
Total		6	\$1,081,141.69	100%	0 \$	\$0.00		-
3138XUT28	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$223,155.00	1.61%	0 5	\$0.00	NA	7
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,250.00	1.34% (	0 9	\$0.00	NA	•
	BAY EQUITY LLC	1	\$184,395.00	1.33%	09	\$0.00	NA	١
	CHERRY CREEK MORTGAGE CO., INC.	2	\$372,174.70	2.69%	0 9	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$208,508.20	1.5%	0 9	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WAASHINGTON CORPORATION	1	\$225,360.11	1.63% (	0 \$	\$0.00	NA	ı
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING	1	\$217,966.48	1.57%	0 \$	\$0.00	NA	

CORPORATION						Ш
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,877.23	1.75%	\$0.00	NA	. 0
FBC MORTGAGE, LLC	1	\$185,032.51	1.34% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$213,504.82	1.54% 0	\$0.00		
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$176,292.78	1.27%	\$0.00	NA	. 0
GIBRALTAR MORTGAGE SERVICES LLC	1	\$197,373.34	1.42%	\$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,363.00	1.32% 0	\$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$271,138.63	1.96% 0	\$0.00	NA	. 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,687.70	1.92%	\$0.00	NA	.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$241,978.54	1.75% 0	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$212,550.16	1.53% 0	\$0.00	NA	. 0
MONARCH BANK	1	\$251,467.90	1.81% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$294,500.00	2.13% 0			
MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$223,942.84	1.62% 0	\$0.00	NA	. 0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$370,075.02	2.67% 0	\$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$198,316.89	1.43%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$180,292.95	1.3% 0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$218,405.00	1.58% 0	\$0.00	NA	0
RANLIFE INC., AN UTAH CORP	1	\$214,913.90	1.55% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,000.00	1.51% 0			
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,544.06	1.47% 0	\$0.00	NA	. 0
	1	\$251,454.43	1.81%	\$0.00	NA	0

	LLC TOP FLITE FINANCIAL, INC. A MI CORP  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC  W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LLC  WALLICK + VOLK, INC.  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WELLS FARGO BANK, N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK  MINTAL BANK  1ST MARINER BANK A BANKING CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA	1	\$236,006.14	1.7%	0	\$0.00	NA 0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$237,221.16	1.71%	0	\$0.00	NA 0	0
	· ·	1	\$285,000.00	2.06%	0	\$0.00	NA 0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	1	\$329,252.98	2.38%	0	\$0.00	NA 0	0
	CAPITAL LLC, A DELAWARE	1	\$182,078.65	1.31%	0	\$0.00	NA 0	Э
	CAPITAL LLC., A DELAWARE	1	\$245,761.13	1.77%	0	\$0.00	NA 0	0
	WALLICK + VOLK, INC.	1	\$347,775.63	2.51%	0	\$0.00	NA 0	J
	CORPORATION, A	1	\$198,956.73	1.44%	0	\$0.00	NA 0	Э
	WELLS FARGO BANK, N.A.	20	\$5,200,488.46	37.53%	0	\$0.00	NA 0	J
	DIVISION OF BARRINGTON BANK AND TRUST CO N A A	1	\$175,553.06	1.24%	0	\$0.00	NA 0	Э
Total 3138XUT36		58	\$13,858,615.13	100%	0	\$0.00	0	0
3138XUT36		1	\$317,776.47	1.16%	0	\$0.00	NA 0	0
		1	\$224,741.92	0.82%	0	\$0.00	NA 0	0
	MORTGAGE, LLC A LIMITED	1	\$359,000.00	1.31%	0	\$0.00	NA 0	)
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$201,150.00	0.73%	0	\$0.00	NA 0	)
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$242,441.33	0.88%	0	\$0.00	NA 0	Э
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$542,512.32	1.97%	0	\$0.00	NA 0	)
	AMERIFIRST FINANCIAL INC. A	1	\$283,874.02	1.03%	0	\$0.00	NA 0	)

CORPORATION						L
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$246,765.93	0.9%	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,980.00	0.76%	\$0.00	NA	0
BELL STATE BANK + TRUST A CORP	1	\$224,536.07	0.82%	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LLC	1	\$499,426.48	1.82%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,925.63	0.87%	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$405,540.18	1.48%	\$0.00	NA	0
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$345,553.18	1.26%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$308,000.00	1.12%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,765.20	0.73%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$202,262.25	0.74%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$395,535.08	1.44%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$443,860.47	1.62%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$286,113.70	1.04%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$577,469.28	2.1%	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$202,262.25	0.74%	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$386,545.65	1.41%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$224,100.00	0.82%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$193,272.82	0.7%	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$194,771.06	0.71%	\$0.00	NA	0
KING FINANCIAL GROUP, INC.	1	\$193,044.68	0.7%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A	1	\$269,379.25	0.98%	\$0.00	NA	0

1	\$350,587.91	1.28%	\$0.00	NA	0
1	\$231,198.16	0.84%	\$0.00	NA	0
1	\$234,074.86	0.85%	\$0.00	NA	0
1	\$305,657.12	1.11%	\$0.00	NA	0
2	\$446,961.72	1.63%	\$0.00	NA	. 0
1	\$240,000.00	0.87%	\$0.00	NA	. 0
1	\$327,614.91	1.19% (	\$0.00	NA	. 0
1	\$274,177.72	1% (	\$0.00	NA	0
1	\$190,800.00	0.69%	\$0.00	NA	0
1	\$179,798.30	0.65%	\$0.00	NA	. C
2	\$481,533.99	1.75%	\$0.00	NA	. 0
1	\$359,152.89	1.31%	\$0.00	NA	. 0
1	\$530,063.18	1.93% (	\$0.00	NA	. 0
1	\$301,162.16	1.1% (	\$0.00	NA	. 0
1	\$413,513.94	1.5%	\$0.00	NA	. 0
1	\$258,750.00	0.94% (	\$0.00	NA	. 0
1	\$310,035.58	1.13% (	\$0.00	NA	C
1	\$194,000.00				
1	\$180,792.39	0.66%	\$0.00	NA	. 0
1	\$368,566.77	1.34%	\$0.00	NA	. (
	1 1 2 1 1 1 2 1 2 1	1 \$231,198.16  1 \$234,074.86  1 \$305,657.12  2 \$446,961.72  1 \$240,000.00  1 \$327,614.91  1 \$274,177.72  1 \$190,800.00  1 \$179,798.30  2 \$481,533.99  1 \$359,152.89  1 \$359,152.89  1 \$301,162.16  1 \$413,513.94  1 \$258,750.00  1 \$310,035.58  1 \$194,000.00  1 \$180,792.39	1       \$231,198.16       0.84%         1       \$234,074.86       0.85%         1       \$305,657.12       1.11%         2       \$446,961.72       1.63%         1       \$240,000.00       0.87%         1       \$274,177.72       1%         1       \$190,800.00       0.69%         1       \$179,798.30       0.65%         2       \$481,533.99       1.75%         1       \$359,152.89       1.31%         2       \$481,533.99       1.75%         1       \$301,162.16       1.1%         1       \$413,513.94       1.5%         1       \$258,750.00       0.94%         1       \$310,035.58       1.13%         1       \$194,000.00       0.71%         1       \$180,792.39       0.66%	1       \$231,198.16       0.84% 0       \$0.00         1       \$234,074.86       0.85% 0       \$0.00         1       \$305,657.12       1.11% 0       \$0.00         2       \$446,961.72       1.63% 0       \$0.00         1       \$240,000.00       0.87% 0       \$0.00         1       \$327,614.91       1.19% 0       \$0.00         1       \$190,800.00       0.69% 0       \$0.00         1       \$179,798.30       0.65% 0       \$0.00         2       \$481,533.99       1.75% 0       \$0.00         1       \$359,152.89       1.31% 0       \$0.00         1       \$530,063.18       1.93% 0       \$0.00         1       \$301,162.16       1.1% 0       \$0.00         1       \$413,513.94       1.5% 0       \$0.00         1       \$258,750.00       0.94% 0       \$0.00         1       \$194,000.00       0.71% 0       \$0.00         1       \$194,000.00       0.71% 0       \$0.00         1       \$180,792.39       0.66% 0       \$0.00	1       \$231,198.16       0.84% 0       \$0.00       NA         1       \$234,074.86       0.85% 0       \$0.00       NA         1       \$305,657.12       1.11% 0       \$0.00       NA         2       \$446,961.72       1.63% 0       \$0.00       NA         1       \$240,000.00       0.87% 0       \$0.00       NA         1       \$327,614.91       1.19% 0       \$0.00       NA         1       \$274,177.72       1% 0       \$0.00       NA         1       \$190,800.00       0.69% 0       \$0.00       NA         1       \$179,798.30       0.65% 0       \$0.00       NA         2       \$481,533.99       1.75% 0       \$0.00       NA         1       \$359,152.89       1.31% 0       \$0.00       NA         1       \$330,063.18       1.93% 0       \$0.00       NA         1       \$331,162.16       1.1% 0       \$0.00       NA         1       \$258,750.00       0.94% 0       \$0.00       NA         1       \$194,000.00       0.71% 0       \$0.00       NA         1       \$180,792.39       0.66% 0       \$0.00       NA

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$350,507.49	1.28%	0	\$0.00	NA	0
	SPIRITBANK	1	\$209,759.12	0.76%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$735,591.13	2.68%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$314,630.18	1.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	39	\$11,270,444.52	40.99%	0	\$0.00	NA	0
Total		97	\$27,476,979.26	100%	0	\$0.00		0
3138XUT44	ACADEMY MORTGAGE CORPORATION	2	\$109,895.36	1.51%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$48,000.00	0.66%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$69,921.56	0.96%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$69,746.75	0.96%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$57,935.01	0.8%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$70,321.11	0.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$71,170.16	0.98%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,928.29	0.88%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$74,915.96	1.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,919.32	0.99%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$42,352.49	0.58%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,328.16	1.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$53,939.49	0.74%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,414.28	1.05%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$74,915.96	1.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$82,824.09	1.14%	0	\$0.00	NA	0

COMPASS MORTGAGE, INC., A N ILLINOIS CORP	1	\$78,745.67	1.08%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$80,909.23	1.11%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$121,736.36	1.67%	0 \$0.00	NA	0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$36,059.54	0.49%	0 \$0.00	NA	0
EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$66,207.15	0.91%	0 \$0.00	NA	0
EVOLVE BANK + TRUST	1	\$42,452.37	0.58%	0 \$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$60,332.32	0.83%	0 \$0.00	NA	0
FIRST FEDERAL BANK A CORPORATION	1	\$63,680.21	0.87%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$93,269.02	1.28%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$65,426.61	0.9%	0 \$0.00	NA	0
FIRST PARTNERS BANK	1	\$56,841.23	0.78%	0 \$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$62,331.70	0.86%	\$0.00	NA	О
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$68,323.35	0.94%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$66,330.58	0.91%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$29,562.83	0.41%	0 \$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$78,212.26	1.07%	0 \$0.00	NA	0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$43,500.00	0.6%	0 \$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$74,915.96	1.03%	\$0.00	NA	0
MERIDIAN BANK A PA CHARTERED BANK	1	\$67,923.80	0.93%	0 \$0.00	NA	0
MERIDIAN BANK A PA CHARTERED BANK CFL #57777	1	\$59,865.24	0.82%	0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$72,593.56	1%	0 \$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$79,744.54	1.09%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$39,705.46	0.55%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$61,431.09	0.84%	0 \$0.00	NA	0
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OAK MORTGAGE COMPANY, LLC A NJ LIMITED LIABILITY COMPANY	1	\$84,609.52	1.16%	0 \$0.00	0 NA	<b>A</b> 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$54,000.00	0.74%	0 \$0.00	0 NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$37,058.42	0.51%	0 \$0.00	0 NA	<b>7</b> 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$143,299.12	1.97%	0 \$0.00	0 NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$62,931.04	0.86%	0 \$0.00	0 NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$40,754.28	0.56%	0 \$0.00	0 NA	0
RESMAC, INC. A CORPORATION	1	\$60,132.54	0.83%	0 \$0.00	0 NA	10
ROYAL UNITED MORTGAGE LLC	3	\$148,723.81	2.04%	0 \$0.00	0 NA	70
RP FUNDING, INC.	1	\$64,927.17	0.89%	0 \$0.00	0 NA	10
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$53,490.00	0.73%	0 \$0.00	0 NA	70
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$76,414.27	1.05%	0 \$0.00	0 NA	0
SPIRITBANK	1	\$35,870.69	0.49%	0 \$0.00	0 NA	10
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$39,898.90	0.55%			<b>A</b> 0
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$44,000.00	0.6%	0 \$0.00	0 NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,900.00	0.88%	0 \$0.00	O NA	<b>A</b> 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$50,343.52	0.69%	0 \$0.00	0 NA	70
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$64,727.22	0.89%	0 \$0.00	0 NA	70
TRI-STATE MORTGAGE COMPANY	1	\$60,000.00	0.82%	0 \$0.00	0 NA	70
UNION HOME MORTGAGE CORP.	2	\$121,132.10	1.66%	0 \$0.00	0 NA	70
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$39,033.47	0.54%			
V.I.P. MORTGAGE, INC.	3	\$181,796.05	2.5%	i i		$\neg$
VA FIRST MORTGAGE	1	\$73,517.53	1.01%	0 \$0.00	0 NA	<b>v</b> 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$80,010.24	1.1%	0 \$0.00	0 NA	70
VA FIRST MORTGAGE VAN DYK MORTGAGE CORPORATION A	1	\$73,517.53	1.01%	0 \$0.00	0	NA

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	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$75,914.84	1.04%	0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$71,120.21	0.98%	·	NA 0
	VERITAS FUNDING, LLC	1	\$77,912.59	1.07%		NA 0
	VICTORIAN FINANCE, LLC	1	\$51,941.73	0.71%	0 \$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$70,560.92	0.97%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	42	\$2,386,135.55	32.75%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$78,642.96	1.08%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$46,972.30	0.64%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$60,636.98	0.81%	0 \$0.00	NA 0
Total		122	\$7,285,036.04	100%	0 \$0.00	0
3138XUT51	ALCOVA MORTGAGE LLC, A LLC	1	\$87,901.40	1.98%	0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$109,477.18	2.47%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$105,911.45	2.39%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,338.56	2.24%	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$104,882.34	2.36%	0 \$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$108,128.69	2.44%	0 \$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$90,000.00	2.03%	\$0.00	NA 0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,710.99	2.09%	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,662.33	2.25%	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$103,384.02	2.33%	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$100,795.00	2.27%	\$0.00	NA 0
		1	\$105,000.00	2.37%	\$0.00	NA 0

	FIRST HOME MORTGAGE CORPORATION A							
	CORPORATION							
	GENESEE REGIONAL BANK A				П			$\prod$
	NEW YORK BANKING	1	\$87,901.40	1.98%	0	\$0.00	NA	0
<u> </u>	CORPORATION		<u> </u>		Ц			$\coprod$
	GOLD STAR MORTGAGE		÷ = 2 2 2 2 2 2 2			÷ 2 20	27.4	
	FINANCIAL GROUP	1	\$99,900.00	2.25%	0	\$0.00	NA	0
<u> </u>	CORPORATION  CHARANTEED BATE INC. A	<del></del>	,———		${f H}$			${\mathbb H}$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$109,127.57	2.46%	0	\$0.00	NA	0
		1		2.23%		\$0.00	NΔ	
<del>                                     </del>	MORTGAGE LLC	1	\$99,200.00 \$97,493,17	2.23%			NA NA	
<del>                                     </del>	OPEN MORTGAGE, LLC	1	\$97,493.17 \$97,170.99	2.2%	-	\$0.00 \$0.00	NA NA	1 1
<del>                                     </del>	PHH HOME LOANS, LLC	1	\$91,110.77	2.1970	U	<b>ቅ</b> ሀ.ሀሀ	NA	·Ιυ
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$304,008.43	6.85%	0	\$0.00	NA	. 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	2.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$87,651.68	1.97%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$98,689.29	2.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$87,901.40	1.98%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$103,883.46	2.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,410.00	2.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$1,564,411.00	35.24%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$93,648.00	2.11%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,606.50	2.18%	0	\$0.00	NA	0
Total		45	\$4,439,194.85	100%	0	\$0.00		0
								$\coprod$
3138XUT69	ACADEMY MORTGAGE CORPORATION	1	\$147,834.15	2.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$116,119.73	1.66%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	\$249,102.27	3.56%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA	1	\$132,601.24	1.9%	0	\$0.00	NA	0

CORPORATION						Ш
AMERICAN MORTGAGE SERVICE COMPANY AN O CORPORATION	OHIO 1	\$135,847.60	1.94% 0	\$0.00	NA	0
CASON HOME LOANS, CORPORATION	1	\$130,478.63	1.87% 0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,831.92	2.14% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$118,151.45	1.69% 0	\$0.00	NA	0
COMPASS MORTGAGE, IN ILLINOIS CORPORATION	IC., AN	\$120,650.00	1.73% 0	\$0.00	NA	0
CROSSCOUNTRY MORTG. INC. A CORPORATION	AGE, 1	\$140,842.00	2.01% 0	\$0.00	NA	0
FIRST EQUITY MORTGAG BANKERS, INC A CORPORATION	E 1	\$123,266.72	1.76% 0	\$0.00	NA	0
FLAT BRANCH MORTGAC A MO CORP	GE, INC 1	\$113,073.15	1.62% 0	\$0.00	NA	0
HOME FUNDING CORPOR	ATION 1	\$129,600.00	1.85% 0	\$0.00	NA	0
HOMEOWNERS FINANCIA GROUP USA, LLC AN ARIZ LIMITED LIABILITY COM	ZONA 1	\$120,000.00	1.72% 0	\$0.00	NA	0
JFK FINANCIAL INC.	1	\$121,463.74	1.74% 0	\$0.00	NA	0
KINGS MORTGAGE SERVI INC. A CALIFORNIA CORPORATION	ICES,	\$134,400.00	1.92% 0	\$0.00	NA	0
MID AMERICA MORTGAG INC. AN OHIO CORPORAT		\$137,440.59	1.97% 0	\$0.00	NA	0
NATIONS DIRECT MORTG LLC DBA MOTIVE LENDIN	7)	\$247,053.84	3.53% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC., CALIFORNIA CORPORATI	, A 1	\$130,955.20	1.87% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, 1 A TENNESSEE CORP	INC., 1	\$118,732.70	1.7% 0	\$0.00	NA	0
POINT MORTGAGE FINAN A FLORIDA CORPORATIO	´   11	\$125,858.81	1.8% 0	\$0.00	NA	0
RESMAC, INC. A CORPORA	ATION 1	\$118,267.32	1.69% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,057.47	1.82% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A CORP	UT 1	\$137,046.26	1.96% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A CORPORATION	UTAH 2	\$259,886.39	3.72% 0	\$0.00	NA	0
	1	\$119,868.40	1.71% 0	\$0.00	NA	0

	SOUTHWEST BANK A BANKING CORPORATION						
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$125,858.81	1.8%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$138,348.64	1.98%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$123,461.50	1.77%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$132,756.07	1.9%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$113,972.14	1.63%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$128,720.00	1.84%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$126,937.60	1.82%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,050.74	1.9%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	18	\$2,263,602.27	32.37%	0	\$0.00	NA 0
Total		55	\$6,992,137.35	100%	0	\$0.00	0
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3138XUT77	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$161,319.03	3.11%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$172,313.70	3.32%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$159,997.21	3.08%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.93%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$159,421.17	3.07%	0	\$0.00	NA 0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$162,742.43	3.14%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,553.00	3.29%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$163,691.37	3.15%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$168,750.00	3.25%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$168,111.41	3.24%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$161,224.14	3.11%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC.	1	\$151,944.47	2.93%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$160,000.00	3.08%	0	\$0.00	NA 0

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	MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP	1	\$166,440.00	3.21% 0	\$0.00	NA	O
	NATIONS DIRECT MORTGAGE LLC	1	\$152,828.55	2.94% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$163,736.33	3.15% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$153,727.54	2.96% 0	\$0.00	NA	Э
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$150,100.00	2.89% 0	\$0.00	NA	Э
	RESMAC INC A CORPORATION	1	\$170,808.38	3.29% 0	\$0.00	NA	J
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$161,818.48	3.12% 0	\$0.00	NA	Э
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$161,975.00	3.12% 0	\$0.00	NA	Э
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$157,323.52	3.03% 0	\$0.00	NA	Э
	V.I.P. MORTGAGE, INC.	1	\$172,706.26	3.33% 0	\$0.00	NA	Э
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,319.03	3.11% 0	\$0.00	NA	О
	WELLS FARGO BANK, N.A.	6	\$986,900.87	19.02% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$158,821.83	3.06% 0	\$0.00	NA	_
	WR STARKEY MORTGAGE, LLP	1	\$159,278.32	3.07% 0	\$0.00	NA	
Total	Witt STERRIE T MORET STIGE, EET	32	\$5,189,852.04	100% 0	\$0.00		0
Total		32	ψ5,107,052.04	100 /6 0	ΨΟ.ΟΟ		1
3138XUT85	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	8.03% 0	\$0.00	NA	Э
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$296,831.79	12.61% 0	\$0.00	NA	Э
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,000.00		\$0.00	NA	Э
	WELLS FARGO BANK, N.A.	6	\$1,679,118.81	71.33% 0	\$0.00	NA	Э
Total		9	\$2,353,950.60	100% 0	\$0.00		0
3138XUT93	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$372,170.32	7.81% 0	\$0.00	NA	C
	MILITARY FAMILY HOME LOANS, LLC	1	\$164,600.00	3.45% 0	\$0.00	NA	Э
	WELLS FARGO BANK, N.A.	25	\$4,230,940.57	88.74% 0	\$0.00	NA	J
Total		27	\$4,767,710.89	100% 0	\$0.00		0
3138XUTA0	BANKERS MORTGAGE CENTER, INC.	2	\$239,817.01	10.63% 0	\$0.00	NA	Э

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,655.56	5.08%	0	\$0.00	NA	)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,469.26	6.36%	0	\$0.00	NA	)
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$109,847.35	4.87%	0	\$0.00	NA	)
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$164,946.93	7.31%	0	\$0.00	NA	)
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$239,683.96	10.63%	0	\$0.00	NA	)
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$182,217.92	8.08%	0	\$0.00	NA	)
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$416,450.87	18.47%	0	\$0.00	NA	)
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,347.14	5.38%	0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	2	\$172,779.44	7.66%	0	\$0.00	NA (	)
	WHITNEY BANK	2	\$213,973.40	9.49%	0	\$0.00	NA (	)
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,824.94	6.04%	0	\$0.00	NA	)
Total		15	\$2,255,013.78	100%	0	\$0.00	(	)
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3138XUTB8	CAPITAL PARTNERS MORTGAGE LLC	1	\$71,158.27	3.33%	0	\$0.00	NA	)
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$107,781.08	5.04%	0	\$0.00	NA	)
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$57,604.40	2.7%	0	\$0.00	NA	)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$111,958.96	5.24%	0	\$0.00	NA	)
	PMAC LENDING SERVICES, INC., A CORP	1	\$93,484.91	4.38%	0	\$0.00	NA	)
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$207,976.94	9.73%	0	\$0.00	NA	)
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$562,233.11	26.31%	0	\$0.00	NA	)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	8.45%	0	\$0.00	NA (	)
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,834.08	5.89%	0	\$0.00	NA (	)

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	WELLS FARGO BANK, N.A.	6	\$618,091.55	28.93%	0	\$0.00	NA	0
Total		17	\$2,136,623.30		0	\$0.00		0
3138XUTC6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,267.87	13.52%	0	\$0.00	NA	. 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$165,891.02	12.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$124,328.61	9.12%	0	\$0.00	NA	. 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,523.77	7.3%	0	\$0.00	NA	. 0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$143,822.94	10.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$644,708.89	47.32%	0	\$0.00	NA	0
Total		10	\$1,362,543.10	100%	0	\$0.00		0
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3138XUTD4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$160,852.64	11.18%	0	\$0.00	NA	.0
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$122,246.00	8.49%	0	\$0.00	NA	. 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,743.34	14.16%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	7	\$952,339.80	66.17%	0	\$0.00	NA	0
Total		10	\$1,439,181.78	100%	0	\$0.00		0
3138XUTE2	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$341,869.55	5.82%	0	\$0.00	NA	.0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$129,582.97	2.2%	0	\$0.00	NA	. 0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$353,554.62	6.02%	0	\$0.00	NA	. 0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,463.23	7.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$353,933.31	6.02%	0	\$0.00	NA	0
	QUIK FUND, INC A FL CORP	1	\$379,532.76	6.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$224,710.38	3.82%	0	\$0.00	NA	.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$399,473.26	6.8%	0	\$0.00	NA	0

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	VANGUARD FUNDING, LLC	1	\$375,726.68	6.39% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	10	\$2,902,785.66		\$0.00	NA 0
Total	,	19	\$5,877,632.42	100% 0	\$0.00	0
3138XUTF9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,465.36	2.63% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$97,600.00	2.46% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$162,570.21	4.09% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC A LLC	1	\$176,700.00	4.45% 0	\$0.00	NA 0
	BANK OF UTAH, A UTAH CORPORATION	1	\$155,888.63	3.92% 0	\$0.00	NA 0
	CELTIC BANK CORPORATION	1	\$134,544.04	3.38% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$390,701.53	9.83% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$142,624.42	3.59% 0	\$0.00	NA 0
	M + T BANK	1	\$145,179.88	3.65% 0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$121,837.81	3.07% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,785.30	3.37% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,316.17	3.76% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$189,300.39	4.76% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$268,270.23	6.75% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$158,225.68	3.98% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,423.86	5.27% 0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$671,397.89	16.89% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$562,993.79	14.15% 0	\$0.00	NA 0
Total		28	\$3,974,825.19	100% 0	\$0.00	0
3138XUTG7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS	1	\$93,740.39	0.28% 0	\$0.00	NA
5150710107	BANK	1	Ψ23,170.37	0.20 /0 0	Ψ0.00	11/1
	4TRUST MORTGAGE, INC.	1	\$137,564.44	0.41% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$209,714.01	0.63% 0	\$0.00	NA 0

ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$114,845.09	0.34%	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$128,000.00	0.38%	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$135,600.00	0.41% (	\$0.00	NA	. 0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$142,008.46	0.43%	\$0.00	NA	.0
AMERIS BANK, A CORPORATION	1	\$119,838.36	0.36%	\$0.00	NA	.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,750.80	0.55%	\$0.00	NA	.0
ATLANTIC HOME LOANS, INC., A CORP	1	\$148,295.41	0.45%	\$0.00	NA	.0
BANK OF ENGLAND, A CORPORATION	1	\$199,730.59	0.6%	\$0.00	NA	.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,115.64	0.62%	\$0.00	NA	.0
BERKSHIRE BANK	1	\$285,605.97	0.86%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$600,880.41	1.8%	\$0.00	NA	.0
CAPITAL CENTER, LLC, A LLC	1	\$249,663.25	0.75%	\$0.00	NA	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$134,814.01	0.4%			Ħ
CENTENNIAL BANK A CORPORATION	1	\$100,000.00	0.3%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$212,800.00	0.64%	\$0.00	NA	.0
CITY BANK DBA CITY BANK MORTGAGE	1	\$89,776.15	0.27%	\$0.00	NA	0
COMMONFUND MORTGAGE CORP., A CORP	1	\$225,000.00	0.68%	\$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$218,305.53	0.66%	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$152,180.15	0.46%	\$0.00	NA	0
DHI MORTAGE COMPANY, LTD	1	\$79,690.05	1	1	1	
DHI MORTGAGE COMPANY, LTD	2	\$264,085.65				Ħ
DHI MORTGAGE COMPANY, LTD.	6	\$797,031.29	2.39%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$187,746.66	0.56%	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$179,752.01	0.54%	\$0.00	NA	0
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F+M BANK A BANKING CORPORATION	1	\$39,946.12	0.12%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$63,911.83	0.19%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$159,574.84	0.48%	0 \$0.00	NA	0
FIRST ADVANTAGE BANK A CORP	1	\$75,000.00	0.23%	0 \$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTEREI BANK	) 1	\$158,176.81	0.47%	0 \$0.00	NA	0
FIRST COMMUNITY BANK A SOUTH CAROLINE CHARTERED BANK	1	\$139,936.25	0.42%	0 \$0.00	NA	0
FIRST FINANCIAL BANK	1	\$100,258.54	0.3%	0 \$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,926.98	0.16%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$466,641.19	1.4%	0 \$0.00	NA	О
GATEWAY BANK MORTGAGE, INC	1	\$227,685.88	0.68%	0 \$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$99,730.09	0.3%	0 \$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$79,000.00	0.24%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,862.22	0.3%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$127,747.68	0.38%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$156,538.85	0.47%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$149,797.94	0.45%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$655,803.37	1.97%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$77,892.54	0.23%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	2	\$230,888.57	0.69%	0 \$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$128,000.00	0.38%	0 \$0.00	NA	0
MONUMENT BANK A CORPORATION	1	\$139,807.11	0.42%	0 \$0.00	NA	0
	1	\$184,251.48	0.55%	0 \$0.00	NA	0

MORTGAGE AMERICA, INC., A MORTGAGE BANKER						
MORTGAGE MASTER SERVICE CORPORATION	1	\$119,830.92	0.36%	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$177,226.95	0.53%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$197,100.00	0.59% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,827.79	0.37%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$346,723.02	1.04%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,848.45	0.33%	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$175,418.38	0.53%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$174,758.79	0.52%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$140,909.93	0.42%	\$0.00	NA	0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$118,839.70	0.36%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,500.00	0.4%	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$106,056.94	0.32%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$953,658.37	2.86%	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$223,656.32	0.67%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$112,000.00	0.34%	\$0.00	NA	0
RESMAC, INC.	1	\$213,212.42	0.64%	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$134,818.15	0.4%	\$0.00	NA	0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,523.63	0.58%	\$0.00	NA	0
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.6%	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$325,560.87	0.98%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,479.33	0.46%	\$0.00	NA	0

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	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$118,870.97	0.36%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$114,841.56	0.34%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$141,354.98	0.42%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	\$189,713.27	0.57%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$141,005.46	0.42%	0	\$0.00	NA
	SOUTHWEST BANK A BANKING CORPORATION	1	\$97,069.06	0.29%	0	\$0.00	NA
	STEARNS BANK. N.A.	1	\$60,000.00	0.18%	0	\$0.00	NA
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$170,674.79	0.51%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	3	\$733,565.92	2.2%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$168,692.46	0.51%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$375,486.76	1.13%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$89,479.30	0.27%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORP	1	\$138,762.76	0.42%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$104,359.23	0.31%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,820.96	0.57%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$148,949.10	0.45%		\$0.00	NA
	WELLS FARGO BANK, N.A.	109		49.29%	m	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	, - ,	0.83%		\$0.00	NA
Total		224	\$33,305,419.95	100%	0	\$0.00	
3138XUTH5	WELLS FARGO BANK, N.A.	14	\$1,973,710.06	100%	0	\$0.00	NA
Total		14		100%	$\boldsymbol{\vdash}$	\$0.00	
3138XUTJ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$83,884.27	1.59%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$76,665.00	1.45%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$52,000.00	0.98%	0	\$0.00	NA

	1	\$50,000.00	0.95%	0 \$0.0	0 NA	0
LLC A	1	\$51,427.44	0.97%	0 \$0.0	0 NA	0
	1	\$69,903.56	1.32%	0 \$0.0	0 NA	0
	1	·		0 \$0.0		
+ TRUST, A	1	\$62,913.21	1.19%	0 \$0.0	0 NA	0
TIONAL	1	\$68,904.94	1.3%	0 \$0.0	0 NA	0
ITED	1	\$84,783.03	1.6%	0 \$0.00	0 NA	0
	1	\$53,900.00	1.02%	0 \$0.00	0 NA	0
ED.	1	\$69,803.69	1.32%	0 \$0.00	0 NA	0
MPANY,	3	\$204,277.76	3.86%	0 \$0.00	0 NA	0
NK	1	\$66,320.00	1.25%	0 \$0.0	0 NA	0
	1	\$56,000.00	1.06%	0 \$0.00	0 NA	0
OF	1	\$57,000.00	1.08%	0 \$0.0	0 NA	0
	1	\$77,000.00	1.46%	0 \$0.00	0 NA	0
	1	\$58,918.71	1.11%	0 \$0.0	0 NA	0
	1	\$65,000.00	1.23%	0 \$0.00	0 NA	0
· · · · · · · · · · · · · · · · · · ·	1	\$70,000.00	1.32%	0 \$0.0	0 NA	0
	1	\$25,000.00	0.47%	0 \$0.0	$0 \overline{NA}$	0
MICHIGAN	1	\$77,000.00	1.46%	0 \$0.0	0 NA	0
	1	\$70,000.00	1.32%	0 \$0.0	0 NA	0
	1	\$60,000.00	1.13%	\$0.00	0 NA	0
	1	\$82,000.00	1.55%	0 \$0.0	0 NA	0
	1	\$80,000.00	1.51%	\$0.00	0 NA	0
	AS ATION  LLC A  COMPANY  + TRUST  + TRUST A  TIONAL  TGAGE  ITY BANK ER BANK  GAGE, LLC, DY  MPANY,  MICHIGAN  CA, INC A  CR, INC. A  CR  CA,	ATION  LLC A COMPANY  + TRUST  + TRUST A  1  + TRUST, A  ITIONAL	ATION	ATION	ATION   1   \$50,000.00   0.95%   0   \$0.00    LLC A   COMPANY   1   \$51,427.44   0.97%   0   \$0.00    + TRUST   1   \$69,903.56   1.32%   0   \$0.00    + TRUST   1   \$62,913.21   1.19%   0   \$0.00    FIONAL   1   \$68,904.94   1.3%   0   \$0.00    FIGAGE   1   \$84,783.03   1.6%   0   \$0.00    FITY BANK   1   \$69,803.69   1.32%   0   \$0.00    FITY BANK   1   \$69,803.69   1.32%   0   \$0.00    FITY BANK   1   \$66,320.00   1.25%   0   \$0.00    NIK   1   \$66,320.00   1.25%   0   \$0.00    NIK   1   \$56,000.00   1.06%   0   \$0.00    FITY BANK   1   \$57,000.00   1.06%   0   \$0.00    NOF   1   \$57,000.00   1.46%   0   \$0.00    NOTH   S58,918.71   1.11%   0   \$0.00    RVICES,   1   \$70,000.00   1.32%   0   \$0.00    RVICES,   1   \$70,000.00   1.46%   0   \$0.00    RVICES,   1   \$77,000.00   1.46%   0   \$0.00    RVICES,   1   \$70,000.00   1.32%   0   \$0.00    MICHIGAN   1   \$77,000.00   1.46%   0   \$0.00    CA, INC A   R   \$70,000.00   1.32%   0   \$0.00    CA, INC A   R   \$60,000.00   1.35%   0   \$0.00    CA, INC A   R   \$60,000.00   1.55%   0   \$0.00    CA, INC A   R   \$82,000.00   1.55%   0   \$0.00    CA   CA, INC A   R   \$82,000.00   1.55%   0   \$0.00    CA   CA   CA   CA   CA   CA   CA   C	ATION

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$49,400.00	0.93%	0	\$0.00	NA	.0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$65,000.00	1.23%	0	\$0.00	NA	. 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$49,926.33	0.94%	0	\$0.00	NA	0
L	PROGRESS BANK + TRUST	1	\$49,679.90	0.94%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$65,700.00				NA	
L	SYNOVUS MORTGAGE CORP	1	\$50,000.00	0.95%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$56,921.46			·		
	WELLS FARGO BANK, N.A.	38	\$2,904,057.28	54.89%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,200.00		Ħ			$\Pi\Pi$
	WR STARKEY MORTGAGE, LLP	1	\$78,189.67	1.48%	0	\$0.00	NA	0
Total		75	· · · · · · · · · · · · · · · · · · ·		-			0
			<del></del>		ÌΤ		1	$\prod$
3138XUTK8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$201,305.00	1.49%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$94,605.96	0.7%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$104,852.05	0.78%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	ψ2 <b>3,</b> 0 0 0 <b>.</b> 0 0			·		Ш
L	AMERICAN NATIONAL BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0
L	AXIOM FINANCIAL, LLC A LLC	1	\$88,375.29	0.65%	0	\$0.00	NA	T - T
	BANK OF ENGLAND A CORPORATION	1	\$109,250.00	0.81%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,864.74	0.71%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES,	1	\$99,862.23	0.74%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$85,731.65	0.63%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,254.79	0.78%	0	\$0.00	NA	.0
-	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,862.22	0.74%	0	\$0.00	NA	.0

CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.8%	0 \$0.00	) NA	0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$90,250.00	0.67%	0 \$0.00	) NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$288,395.83	2.14%	0 \$0.00	) NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$101,460.02	0.75%	0 \$0.00	) NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$107,851.20	0.8%	0 \$0.00	) NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$97,362.62	0.72%	0 \$0.00	) NA	0
FIRST NATIONAL BANK	2	\$190,000.00	1.41%	0 \$0.00	) NA	0
FIRST SECURITY BANK	1	\$107,851.20	0.8%	0 \$0.00	) NA	0
FRONT STREET MORTGAGE A MI CORP	1	\$88,353.00	0.65%			П
GATEWAY BANK MORTGAGE, INC	1	\$95,850.00	0.71%	0 \$0.00	) NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$100,084.91	0.74%	0 \$0.00	) NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$89,876.00	0.67%	0 \$0.00	) NA	0
HOME FEDERAL BANK CORPORATION	1	\$103,500.00	0.77%	0 \$0.00	) NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,067.00	0.79%	0 \$0.00	) NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,000.00	0.74%	0 \$0.00	) NA	0
HOMESERVICES LENDING, LLC	4	\$409,920.00	3.03%	0 \$0.00	) NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$94,866.14	0.7%	0 \$0.00		
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$109,845.01	0.81%	0 \$0.00	) NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$105,600.00	0.78%	0 \$0.00	) NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$399,250.00	2.96%	0 \$0.00	) NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,200.00	0.76%	0 \$0.00	) NA	0
HURON VALLEY FINANCIAL, INC.	1	\$104,855.33	0.78%	0 \$0.00	) NA	0
	1	\$103,513.46	0.77%	0 \$0.00	) NA	0

) NA						MORTGAGE, LLC
	\$0.00	0	0.74%	\$100,000.00	1	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK
) NA	\$0.00	0	0.74%	\$100,000.00	1	MAIN STREET BANK A MICHIGAN CHARTERED BANK
) NA	\$0.00	0	0.73%	\$98,000.00	1	MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP
) NA	\$0.00	0	0.79%	\$107,052.31	1	MOUNTAIN WEST BANK NA, A CORPORATION
) NA	\$0.00	0	0.67%	\$89,876.00	1	NATIONS DIRECT MORTGAGE LLC
) NA	\$0.00	0	0.68%	\$92,000.00	1	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION
) NA	\$0.00	0	0.67%	\$90,000.00	1	NOVA FINANCIAL AND INVESTMENT CORPORATION
NA	\$0.00	0	0.81%	\$109,250.00	1	ON Q FINANCIAL INC.
NA	\$0.00	0	0.7%	\$94,869.11	1	ONE NEVADA CREDIT UNION A NV CORP
) NA	\$0.00	0	0.67%	\$90,500.00	1	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC
) NA	\$0.00	0	0.66%	\$89,250.00	1	POLARIS HOME FUNDING CORPORATION A FLORIDA
) NA	\$0.00	0	0.67%	\$89,876.00	1	PREMIUM MORTGAGE CORP.
) NA	\$0.00	0	0.65%	\$88,000.00	1	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION
) NA	\$0.00	0	0.77% (	\$104,200.00	1	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY
) NA	\$0.00	0	1.49%	\$201,042.36	2	REPUBLIC BANK + TRUST
	\$0.00		0.8%	\$108,000.00	1	ROYAL UNITED MORTGAGE LLC
) NA	\$0.00	0	0.81%	\$110,000.00	1	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE
) NA	\$0.00	0	1.57% (	\$211,851.06	2	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
) NA	\$0.00	0	0.68%	\$92,200.00	1	SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF SEARCY
) NA	\$0.00	0	0.81%	\$109,748.59	1	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION
) NA	\$0.00	0	1.53%	\$206,235.16	2	THE BANK OF COMMERCE A CORPORATION
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.73% ( 0.79% ( 0.67% ( 0.68% ( 0.67% ( 0.66% ( 0.67% ( 0.65% ( 0.77% ( 0.65% ( 0.81%	\$98,000.00 \$107,052.31 \$89,876.00 \$92,000.00 \$90,000.00 \$109,250.00 \$94,869.11 \$90,500.00 \$89,250.00 \$89,876.00 \$88,000.00 \$104,200.00 \$104,200.00 \$110,000.00 \$110,000.00 \$110,000.00	1 2 1	MAIN STREET BANK A MICHIGAN CHARTERED BANK MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP MOUNTAIN WEST BANK NA, A CORPORATION NATIONS DIRECT MORTGAGE LLC NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION ON Q FINANCIAL INC. ONE NEVADA CREDIT UNION A NV CORP PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC POLARIS HOME FUNDING CORPORATION PREMIUM MORTGAGE CORP. PREMIUM MORTGAGE CORP. PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY REPUBLIC BANK + TRUST ROYAL UNITED MORTGAGE LLC SACRAMENTO 1ST MORTGAGE LLC SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF SEARCY STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION THE BANK OF COMMERCE A

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$108,616.66	0.8% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$96,800.00	0.72% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$91,500.00	0.68% 0	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$110,000.00	0.81% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	60	\$5,934,469.23	43.93% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$102,600.00	0.76% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$96,866.36	0.72% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$94,000.00	0.68% 0	\$0.00	NA 0
Total		136	\$13,507,718.49	100% 0	\$0.00	0
3138XUTL6	AB&T NATIONAL BANK	1	\$147,250.00	0.24% 0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$131,000.00	0.21% 0	\$0.00	NA 0
	AFMC MORTGAGE	1	\$110,048.17	0.18% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBAALERUS MORTGAGE	1	\$121,500.00	0.2% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,200.00	0.21% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$145,663.39	0.24% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$134,551.36	0.22% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.25% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$148,800.00	0.24% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$650,525.00	1.07% 0	\$0.00	NA 0
	AUSTIN BANK, TEXAS N.A.	1	\$115,000.00	0.19% 0	\$0.00	NA 0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$127,823.65	0.21% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC A LLC	1	\$134,809.78	0.22% 0	\$0.00	NA 0
	BANCFIRST	2	\$263,793.34	0.43% 0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$272,600.23	0.45% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$130,150.00	0.21% 0	\$0.00	NA 0
	BANK OF UTAH A UT CORP	1	\$136,000.00	0.22% 0	\$0.00	NA 0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$137,700.00	0.23% 0	\$0.00	NA 0
		1	\$122,331.22	0.2% 0	\$0.00	NA 0

BELL STATE BANK + TRUST A CORPORATION						
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$128,155.00	0.21%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$131,019.23	0.21%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$144,800.22	0.24%	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$149,298.62	0.24%	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.23%	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,793.34	0.25%	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,000.00	0.19% 0	\$0.00	NA	. 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$137,560.21	0.23%	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$134,300.00	0.22%	\$0.00	NA	0
CORE BANK	1	\$127,200.00	0.21%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$115,200.00	0.19% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	6	\$816,927.76	1.34% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$131,818.13	0.22%	\$0.00	NA	0
EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$125,000.00	0.2%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$117,000.00	0.19% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,700.00	0.23% 0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$143,802.60	0.24% 0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPDBA NORTHPOINT MORTGAGE	1	\$123,829.15	0.2%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$142,200.00	0.23% 0	\$0.00	NA	. 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,000.00	0.19% 0	\$0.00	NA	. 0

FIRST FINANCIAL BANK	1	\$139,000.00	0.23%		
FIRST NATIONAL BANK	1	\$117,800.00	0.19%	0 \$0.00	NA 0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$144,201.05	0.24%	\$0.00	NA 0
FIRST SECURITY BANCORP	1	\$119,834.67	0.2%	0 \$0.00	NA 0
FIRST SECURITY BANK	4	\$516,488.66	0.85%	0 \$0.00	NA 0
FIRST UNITED BANK	1	\$115,900.00	0.19%		
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$139,175.00	0.23%		
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$120,600.00	0.2%	\$0.00	NA 0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,400.00	0.24%	\$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CA CORP	1	\$118,491.52	0.19%	0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$226,044.32	0.37%	0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$136,325.00	0.22%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,200.00	0.23%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$133,000.00	0.22%	0 \$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE	1	\$119,827.10	0.2%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$114,841.56	0.19%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$110,450.64	0.18%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$127,028.66	0.21%	\$0.00	NA 0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,824.88	0.21%		NA 0
HOMESERVICES LENDING, LLC	10	\$1,313,269.04	2.15%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$506,950.00	0.83%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$387,988.14	0.64%	\$0.00	NA 0
	1	\$144,795.69	0.24%	0 \$0.00	NA 0

HOMESTEAD FUNDING CORP A CORPORATION						
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$114,400.00	0.19%	0 \$0.0	0 NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$139,200.00	0.23%	0 \$0.0	0 NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$130,150.00	0.21%	0 \$0.0	0 NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$663,607.11	1.09%	0 \$0.0	0 NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$143,450.00	0.23%	0 \$0.0	0 NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$283,103.67	0.46%	0 \$0.0	0 NA	0
IBERIABANK MORTGAGE COMPANY	1	\$138,708.49	0.23%	0 \$0.0	0 NA	0
KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$140,000.00	0.23%	0 \$0.0	0 NA	0
KISH BANK	2	\$253,843.49	0.42%	0 \$0.0	0 NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$120,000.00	0.2%	0 \$0.0	0 NA	0
LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$140,000.00	0.23%	0 \$0.0	0 NA	0
M + T BANK	1	\$119,834.67	0.2%	0 \$0.0	0 NA	0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$128,500.00	0.21%	0 \$0.0	0 NA	0
MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	\$114,841.56	0.19%	0 \$0.0	0 NA	0
MICHIGAN MUTUAL, INC.	1	\$146,048.51	0.24%	0 \$0.0	0 NA	0
MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$134,214.83	0.22%		0 NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$128,250.00	0.21%	0 \$0.0	0 NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$256,900.19	0.42%	0 \$0.0	0 NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$120,000.00	0.2%	0 \$0.0	0 NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,800.00	0.21%	0 \$0.0	0 NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$142,500.00	0.23%	0 \$0.0	0 NA	0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$117,800.00	0.19%	0 \$0.0	0 NA	0
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MORTGAGE LENDERS OF AMERICA, LLC	1	\$112,345.01	0.18%	0 \$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$249,259.81	0.41%	0 \$0.00	NA 0
MORTGAGE MASTER, INC. OF MA	1	\$125,000.00	0.2%		
MORTGAGE NETWORK, INC.	1	\$112,000.00	0.18%	0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$269,915.70	0.44%		1 1
MOUNTAIN WEST BANK NA CORP	1	\$144,800.23	0.24%		
NETWORK FUNDING, LP	1	\$124,827.78	0.2%	0 \$0.00	NA 0
NOVA FINANCIAL & INVENSTMENT CORPORATION	1	\$115,760.29	0.19%		
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$110,200.00	0.18%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$112,444.87	0.18%	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$144,750.00	0.24%	0 \$0.00	NA 0
NTFN INC. DBA PREIMIER NATIONWIDE LENDING	1	\$111,000.00	0.18%	0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.21%	0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, LLC, A NEW JERSEY LLC	1	\$122,720.47	0.2%	0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$148,000.00	0.24%	0 \$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$139,200.00	0.23%	0 \$0.00	NA 0
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$147,796.10	0.24%		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$115,176.09	0.19%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL # 603D903	1	\$145,000.00	0.24%	0 \$0.00	NA 0
PATRIOT BANK	1	\$131,200.00	0.21%	0 \$0.00	NA 0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$149,793.34	0.25%		
PEOPLES BANK OF COMMERCE	1	\$148,000.00	0.24%	0 \$0.00	NA 0
PHH HOME LOANS, LLC	2	\$277,017.81	0.45%		1 11
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$121,950.00	0.2%		
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$149,585.95	0.24%	0 \$0.00	NA 0
	1	\$112,000.00	0.18%	0 \$0.00	NA 0
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PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION						
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$134,933.84	0.22%	\$0.00	NA	. 0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$110,347.76	0.18%	\$0.00	NA	.0
PREMIER HOME MORTGAGE, INC, A CORP	1	\$112,000.00	0.18%	\$0.00	NA	. 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,572,563.38	2.57% 0	\$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	1	\$143,000.00	0.23%	\$0.00	NA	.0
PROGRESS BANK + TRUST	1	\$137,000.00	0.22% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$128,500.00	0.21% 0	\$0.00		-
PULASKI BANK A FEDERALLY SAVINGS BANK	1	\$110,400.00	0.18%			
PULTE MORTGAGE LLC	1	\$127,257.43	0.21% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$148,799.29	0.24% 0	\$0.00		
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$133,819.50	0.22% 0	\$0.00	NA	.0
RMC MORTGAGE CORPORATION	1	\$133,284.93	0.22%	\$0.00	NA	.0
ROYAL UNITED MORTGAGE LLC	1	\$112,500.00	0.18%	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$142,400.00	0.23% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$146,432.48	0.24% 0	\$0.00		
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$144,000.00	0.24% 0	\$0.00	NA	.0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$141,200.00	0.23%	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,261.94	0.22%	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$119,838.36	0.2%	\$0.00	NA	0
SOUTHWEST BANK	1	\$147,561.16	0.24%	\$0.00	NA	0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.23% 0			
STEARNS BANK. N.A, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.22% 0	\$0.00	NA	0
	1	\$114,400.00	0.19%	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC.							
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$137,314.78	0.22%	0	\$0.00	NA	<b>A</b> 0
	SYNOVUS MORTGAGE CORP.	1	\$139,802.74	0.23%	0	\$0.00	NA	<del>1</del> 0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$148,944.51	0.24%	0	\$0.00	NA	10
	TXL MORTGAGE CORPORATION	1	\$132,816.76	0.22%	0	\$0.00	NA	10
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$119,834.67	0.2%	0	\$0.00	NA	10
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$144,795.70	0.24%	0	\$0.00	NA	10
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$149,550.00	0.24%	0	\$0.00	NA	10
	VICTORIAN FINANCE, LLC	1	\$117,163.36	0.19%	0	\$0.00	NA	<b>A</b> 0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$134,000.00	0.22%	0	\$0.00	NA	10
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$142,400.00	0.23%	0	\$0.00	NA	10
	WELLS FARGO BANK, N.A.	254	\$34,041,633.43	55.73%	0	\$0.00	NA	<b>A</b> 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$114,400.00	0.19%	0	\$0.00	NA	10
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$143,910.00	0.24%	0	\$0.00	NA	10
	WESTBURY BANK A CORPORATION	1	\$137,750.00	0.23%	0	\$0.00	NA	10
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,000.00	0.24%	0	\$0.00	NA	10
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$129,816.83	0.21%	0	\$0.00	NA	10
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,797.94	0.25%	0	\$0.00	NA	10
	WISCONSIN MORTGAGE CORPORATION	3	\$370,073.21	0.61%	0	\$0.00	NA	<b>A</b> 0
	WR STARKEY MORTGAGE, LLP	3	\$392,037.68	0.63%	0	\$0.00	NA	<b>A</b> 0
Total		460	\$61,081,023.98	100%	0	\$0.00	<u> </u>	0
<u> </u>		$\longrightarrow$	<u> </u>		$\coprod$		<u> </u>	4
3138XUTM4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	10
	ACADEMY MORTGAGE CORPORATION	3	\$508,859.06	0.45%	0	\$0.00	NA	<b>A</b> 0
		1	\$172,000.00	0.15%	0	\$0.00	NA	40

ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC						
ACOPIA, LLC, A CORPORATION	1	\$155,100.00	0.14% 0	\$0.00	NA	0
ADVANCE MORTGAGE CORPORATION A KANSAS CORP	1	\$167,923.50	0.15% 0	\$0.00	NA	0
AGSOUTH FARM CREDIT, ACA, A ACA	1	\$166,275.72	0.15% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY LLC	1	\$163,829.01	0.15% 0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,791.21	0.14% 0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LLC	1	\$159,750.00	0.14% 0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$308,260.00	0.27% 0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	3	\$468,376.93	0.42% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$155,000.00	0.14% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,400.00	0.15% 0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,800.00	0.16% 0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$160,533.47	0.14% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$166,500.00	0.15% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, A CORP	1	\$157,600.00	0.14% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	2	\$316,783.69	0.28% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$165,300.00	0.15% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$152,394.44	0.14% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$164,000.00	0.15% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$158,864.47	0.14% 0	\$0.00	NA	0
	1	\$170,170.47	0.15% 0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.						
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,000.00	0.15%	0 \$0.00	NA	)
AMERIPRO FUNDING, INC	1	\$151,334.88	0.13%	0 \$0.00	NA	)
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,165.23	0.15%	\$0.00	NA	)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,000.00	0.15%	\$0.00	NA	)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$349,089.27	0.31%	0 \$0.00	NA	)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,786.45	0.14%	0 \$0.00	NA	)
AUSTIN BANK, TEXAS N.A.	2	\$319,870.70	0.28%	0 \$0.00	NA (	)
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$168,500.00	0.15%	0 \$0.00	NA	)
AXIOM FINANCIAL, LLC A LLC	1	\$172,000.00	0.15%	0 \$0.00	NA	)
AXIOM FINANCIAL, LLC, A LLC	1	\$155,705.19	0.14%	0 \$0.00	NA (	)
AXIOM FINANCIAL, LLC, LLC, A LIMITED LIABILITY COMPANY	1	\$170,769.65	0.15%	0 \$0.00	NA	)
BANCFIRST	1	\$166,500.00	0.15%	0 \$0.00	NA (	)
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$328,342.30	0.29%	0 \$0.00	NA	)
BANKERS MORTGAGE CENTER, INC.	1	\$170,000.00	0.15%	0 \$0.00	NA	)
BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$163,279.76	0.15%	0 \$0.00	NA	)
BELL STATE BANK + TRUST A CORPORATION	1	\$159,300.00	0.14%	0 \$0.00	NA	)
BERKSHIRE BANK	1	\$161,100.00	0.14%	0 \$0.00	NA (	)
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.16%	\$0.00	NA	)
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$321,722.22	0.29%	0 \$0.00	NA	)
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$175,000.00	0.16%	0 \$0.00	NA	)
BRAND MORTGAGE GROUP, LLC	1	\$162,231.18	0.14%	0 \$0.00	NA	)
BREMER BANK, NATIONAL ASSOCIATION	1	\$159,568.16	0.14%	0 \$0.00	NA	)
BROADVIEW MORTGAGE CORPORATION	1	\$159,568.16	0.14%	\$0.00	NA	)

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,115.78	0.14% (	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$153,185.45	0.14%	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,000.00	0.15% (	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$156,000.00	0.14% (	\$0.00	NA	0
CHARTER WEST NATIONAL BANK	1	\$166,026.06				П
CHURCHILL MORTGAGE CORPORATION	4	\$659,844.66	0.59%	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$161,686.93	0.14%	\$0.00	NA	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$172,661.79	0.15%	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$166,250.00	0.15%	\$0.00	NA	0
COMPASS MORTGAGE, INC.	1	\$166,155.00	0.15%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$160,000.00	0.14%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$172,000.00	0.15%	\$0.00	NA	.0
COUNTRY CLUB MORTGAGE INC.	1	\$169,955.00	0.15%	\$0.00	NA	. 0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$170,969.39	0.15%	\$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$153,218.33	0.14%	\$0.00	NA	. 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,500.00	0.14%	\$0.00	NA	.0
DHI MORTGAGE COMPANY LTD	1	\$157,700.00	0.14%	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD	4	\$657,305.20	0.58%	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD.	21	\$3,430,256.33	3.05%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,688.41	0.15%	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,323.86	0.15%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$160,578.46	0.14% (	\$0.00	NA	0
EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$159,600.00	0.14%	\$0.00	NA	. 0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,510.00	0.14%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$155,775.00	0.14%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$169,771.01	0.15%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$330,948.62	0.29%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$159,779.57	0.14% 0	\$0.00	NA	. 0
FEDERATED MORTGAGE CORP.	1	\$152,000.00	0.14% 0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$155,789.86	0.14% 0			
FIRST FINANCIAL BANK	2	\$321,725.00	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$488,715.67	0.43% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$167,500.00	0.15% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$155,000.00	0.14%	\$0.00	NA	0
FIRST SECURITY BNAK	1	\$167,200.00	0.15% 0			-
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$168,073.29	0.15% 0			
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$168,000.00	0.15% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$157,600.00	0.14% 0	\$0.00	NA	. 0
FOUNDATION FIRST BANK	1	\$165,000.00	0.15% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	5	\$811,131.99	0.72%	\$0.00		
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$155,789.86	0.14% 0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00	NA	0
 GOODMORTGAGE.COM A CORPORATION	1	\$158,400.00	0.14%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$168,852.30	0.15% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$164,602.97	0.15%	\$0.00	NA	.0

LIABILITY COMPANY						L
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$159,779.57	0.14% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,600.00	0.15% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$155,705.19	0.14% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$155,182.00	0.14% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$156,275.00	0.14% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$156,400.00	0.14% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	14	\$2,284,888.47	2.03% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	12	\$1,981,457.80	1.76% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$175,000.00	0.16% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$164,400.00	0.15% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$151,368.82	0.13% 0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$317,474.56	0.28% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$152,950.00	0.14% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$326,504.56	0.29% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$477,724.32	0.42% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$174,028.26	0.15% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$169,650.00	0.15% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$153,792.56	0.14% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$161,232.52	0.14% 0	\$0.00	NA	0
	1	\$157,777.37	0.14% 0	\$0.00	NA	0

INDUSTRIAL BANK, A DEISTRICT OF COLUMBIA CHARTERED BANK						
INLANTA MORTGAGE, INC.	3	\$496,430.39	0.44%	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$170,769.65	0.15%			
JOHN ADAMS MORTGAGE COMPANY	1	\$169,100.00	0.15%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$167,688.64	0.15%	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$165,750.00	0.15%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$321,778.97	0.29%	\$0.00	NA	0
KISH BANK	1	\$152,000.00	0.14%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$161,910.00	0.14% (			
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$152,000.00	0.14%	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$156,588.79	0.14%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$161,691.91	0.14%	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	1	\$164,554.67	0.15%	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$164,050.00	0.15%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,554.95	0.15%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$477,130.54	0.42%	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$158,150.00	0.14%	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$170,000.00	0.15%	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$152,000.00	0.14%	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$493,888.81	0.44%	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$151,525.00	0.13% (			

	GAGE SUPPLIERS INC A JCKY CORPORATION	2	\$336,950.00	0.3%	0 \$0.0	0 NA	0
MOUN	TAIN WEST BANK NA DRATION	1	\$160,878.04	0.14%	0 \$0.0	0 NA	0
MSA N	MORTGAGE, LLC A ACHUSETTS LLC	1	\$164,772.67	0.15%	0 \$0.0	0 NA	0
NATIC	ONS DIRECT MORTGAGE BA MOTIVE LENDING	1	\$162,775.43	0.14%	0 \$0.0	0 NA	0
LIMIT	OVES MORTGAGE, LLC A ED LIABILITY ORATION	1	\$174,764.27	0.16%	0 \$0.00	0 NA	0
	BORHOOD MORTGAGE GEORGIA CORPORATION	1	\$150,097.54	0.13%	0 \$0.0	0 NA	0
	HWEST MORTGAGE P, INC., AN OREGON CORP	1	\$165,600.00	0.15%	0 \$0.0	0 NA	0
	FINANCIAL + TMENT CORPORATION	1	\$150,400.00	0.13%	0 \$0.0	0 NA	0
INVES	FINANCIAL + TMENT CORPORATION IZONA CORPORATION	1	\$165,000.00	0.15%	0 \$0.00	0 NA	0
INVES	FINANCIAL + TMENT CORPORATION, IZONA CORPORATION	3	\$497,400.00	0.44%	0 \$0.00	0 NA	0
INVES	FINANCIAL + TMENT CORPORATION. IZONA CORPORATION	1	\$151,200.00	0.13%	0 \$0.00	0 NA	0
	INC DBA PREMIER NWIDE LENDING	1	\$164,350.00	0.15%	0 \$0.0	0 NA	0
	INC. DBA PREMIER NWIDE LENDING	2	\$339,200.00	0.3%	0 \$0.0	0 NA	0
	INC. PREMERE NWIDE LENDING	1	\$163,774.05	0.15%	0 \$0.0	0 NA	0
A NAT	ECOND NATIONAL BANK TONAL BANKING CIATION	1	\$154,990.94	0.14%	0 \$0.00	0 NA	0
ON Q I	FINANCIAL INC.	1	\$156,538.85	0.14%	0 \$0.0	0 NA	0
PACIF. CORP	IC BAY LENDING GROUP,	1	\$160,000.00	0.14%	0 \$0.0	0 NA	0
	IC RESIDENTIAL GAGE AN OREGON LLC	1	\$150,197.40	0.13%	0 \$0.0	0 NA	0
MORT	IC RESIDENTIAL GAGE, AN OREGON ED LIABILITY COMPANY	1	\$165,500.00	0.15%	0 \$0.00	0 NA	0
	ICBANC MORTGAGE A ORNIA CORP	1	\$174,564.54	0.16%	0 \$0.0	0 NA	0
	ANDLE EDUCATORS AAL CREDIT UNION	2	\$334,548.73	0.3%	0 \$0.00	0 NA	0
		1	\$171,768.31	0.15%	0 \$0.00	0 NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$169,771.01	0.15%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$162,780.44	0.14%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,581.21	0.14%	\$0.00	) NA	0
PATRIOT BANK	1	\$163,305.00	0.15%	0 \$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$174,000.00	0.15%	0 \$0.00	1	_
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$154,786.44	0.14%	0 \$0.00		
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$171,601.15	0.15%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$159,784.47	0.14%	0 \$0.00	NA	0
PHH HOME LOANS, LLC	1	\$157,700.00	0.14%	0 \$0.00	NA	0
PHH HOME LOANS, LLC A LLC	1	\$166,974.78	0.15%	0 \$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$151,050.00	0.13%	0 \$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$326,659.39	0.29%	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$162,580.70	0.14%	0 \$0.00	NA	0
PLB LENDING LLC	1	\$156,852.60	0.14%	0 \$0.00	NA	0
PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY	1	\$174,159.73	0.15%	\$0.00	) NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$173,600.00	0.15%	0 \$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$165,376.93	0.15%	0 \$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$169,601.23	0.15%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,350.00	0.14%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$477,918.70	0.42%	0 \$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$336,077.49	0.3%	0 \$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$173,460.69	0.15%	0 \$0.00	) NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,079,909.64	3.62%	0 \$0.00	NA	0
PROGRESS BANK + TRUST	1	\$159,674.71	0.14%	0 \$0.00	NA	0
PULASKI BANK	1	\$171,000.00	0.15%	0 \$0.00	NA	0
	1	\$166,500.00	0.15%	0 \$0.00	NA	0

PULASKI BANK, A FEDERAL SAVINGS BANK					
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$173,850.00	0.15%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE CORPORATION, A MISSISSIPPI CORPORATION	1	\$171,768.31	0.15%	0 \$0.00	NA 0
RESMAC, INC A CORPORATION	1	\$161,750.00	0.14%	0 \$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$156,688.52	0.14%	0 \$0.00	NA 0
RESMAC, INC.A CORPORATION	1	\$157,287.85	0.14%	0 \$0.00	) NA 0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$153,288.52	0.14%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$155,789.86	0.14%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$171,568.58	0.15%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	3	\$501,313.75	0.45%	0 \$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$152,000.00	0.14%	0 \$0.00	) NA 0
SHELTER LENDING SERVICES LLC	1	\$172,000.00	0.15%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$169,166.60	0.15%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$174,400.00	0.15%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$155,785.07	0.14%	0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$174,758.90	0.16%	0 \$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$490,713.77	0.44%	0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$166,740.00	0.15%	0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$153,692.69	0.14%	0 \$0.00	NA 0
SOUTHWEST BANK A BANKING CORPORATION	1	\$163,800.00	0.15%	0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY, A COMMERICAL BANK	1	\$171,000.00	0.15%	0 \$0.00	NA 0

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STERLING NATIONAL BANK	1	\$151,795.26	0.13% 0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$152,793.90	0.14% 0	\$0.00	NA	О
STONE MORTGAGE CORPORATION	1	\$155,000.00	0.14%	\$0.00	NA	0
SUMMIT BANK, A CORPORATION	1	\$164,772.68	0.15%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	3	\$488,210.56	0.43% 0	\$0.00	NA	0
TH EFARMERS NATIONAL BANK OF DANVILLE	1	\$155,500.00	0.14%	\$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	1	\$162,775.43	0.14%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$169,771.01	0.15%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$169,770.76	0.15% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE	1	\$172,800.00	0.15% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTAGE	1	\$165,200.00	0.15%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$673,045.67	0.6%	\$0.00	NA	0
THE PEOPLES BANK	1	\$155,000.00	0.14% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$166,175.85	0.15% 0	\$0.00		
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$167,000.00	0.15% 0	\$0.00	NA	0
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$166,020.95	0.15%	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	3	\$475,885.07	0.42% 0	\$0.00	NA	0
TRINITY MORTGAGE COMPANY A FLORIDA LLC	1	\$152,000.00	0.14%	\$0.00	NA	0
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$164,000.00	0.15% 0	\$0.00	NA	0
UNITY BANK, A NJ BANKING CORP	1	\$172,961.38	0.15% 0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$151,509.32	0.13% 0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$163,779.09	0.15% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$173,760.27	0.15% 0		1	_
V.I.P. MORTGAGE, INC.	2	\$328,555.00	0.29% 0	i		