FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

		File 52	2 of 93	}						
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				Subject of Demand			ssets the epurch eplaced
			#		(% of principal balance)	#\$		(% of principal balance)		
3138WANS2	<u> </u>	AB&T NATIONAL BANK	1	\$303,750.00	0.77%	0	\$0.00	NA	0	
_		AMERICAN INTERNET MORTGAGE, INC	17	\$4,002,805.00	10.12%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	10	\$3,315,720.84	8.39%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	\$1,227,000.00	3.1%	0	\$0.00	NA	0	
		BANK OF COMMERCE, A CORPORATION	2	\$572,798.06		₩.	\$0.00	NA	0	
		BANK OF NEBRASKA	1	\$174,266.83	0.44%	0	\$0.00	NA	0	
		BANK OF THE OZARKS	1	\$360,000.00	0.91%	0	\$0.00	NA	0	
		BOFI FEDERAL BANK	12	\$3,184,398.00	8.05%	0	\$0.00	NA	0	ĺ
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,050.00	0.78%	0	\$0.00	NA	0	
		BOKF, NA DBA BANK OF ARKANSAS	2	\$453,000.00	1.15%	0	\$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,942,265.00	4.91%	0	\$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	9	\$2,543,681.00	6.43%	0	\$0.00	NA	0	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,384,000.00	3.5%	0	\$0.00	NA	0	
		CITIBANK,N.A	1	\$468,962.49	1.19%	0	\$0.00	NA	0	
		CITY SAVINGS BANK & TRUST	1	\$213,600.00	0.54%	0	\$0.00	NA	0	
		CMC FUNDING INC	1	\$398,307.14	1.01%	0	\$0.00	NA	0	
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$247,000.00	0.62%	0	\$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	2	\$395,600.00	1%	0	\$0.00	NA	0	
		COMMONWEALTH MORTGAGE OF TX LP	1	\$182,000.00	0.46%	0	\$0.00	NA	0	
		COMMUNITY BANK OF FLORIDA	1	\$204,000.00	0.52%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	3	\$922,000.00	2.33%	0	\$0.00	NA	0	
			1	\$124,000.00	0.31%	0	\$0.00	NA	0	I

	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC						
	CTBC BANK CORP. (USA)	1	\$270,000.00	0.68% 0	\$0.00	NA ($^{+}$
	DHI MORTGAGE COMPANY LTD	3	\$742,382.66	1.88% 0	\$0.00	NA (
	DHI MORTGAGE COMPANY, LTD	6	\$1,531,351.63	3.87% 0	\$0.00	NA)
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$333,747.00	0.84% 0	\$0.00	NA)
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$245,091.00	0.62% 0	\$0.00	NA)
	DIRECT MORTGAGE, CORP	5	\$1,174,425.00	2.97% 0	\$0.00	NA ()
	ENVOY MORTGAGE, LTD	5	\$1,313,000.00	3.32% 0	\$0.00	NA ()
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$311,228.00	0.79% 0	\$0.00	NA)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,810.18	0.72% 0	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	1	\$400,966.56	1.01% 0	\$0.00	NA ()
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$961,000.00	2.43% 0	\$0.00	NA)
	HARRINGTON BANK	1	\$216,000.00	0.55% 0	\$0.00	NA ()
	M/I FINANCIAL CORP	5	\$1,202,750.00	3.04% 0	\$0.00	NA ()
	MBL BANK	1	\$312,000.00	0.79% 0	\$0.00	NA ()
	MORRIS BANK	1	\$110,000.00	0.28% 0	\$0.00	NA ()
	MUTUAL OF OMAHA BANK	9	\$2,450,977.11	6.2% 0	\$0.00	NA)
	PULTE MORTGAGE LLC	11	\$2,955,825.00	7.48% 0	\$0.00	NA ()
	SECURITY STATE MORTGAGE CO	1	\$271,963.47	0.69% 0	\$0.00	NA)
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$417,000.00	1.05% 0	\$0.00	NA)
	STAR FINANCIAL BANK	1	\$225,000.00	0.57% 0	\$0.00	NA ()
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$881,800.00	2.24% 0	\$0.00	NA)
otal		147	\$39,536,521.97	100% 0	\$0.00	()
							1
138WANTO	ACADEMY MORTGAGE CORPORATION	4	\$374,450.00	0.76% 0	\$0.00	NA)
		1	\$97,300.00	0.2% 0	\$0.00	NA ()

ADVANCIAL FEDERAL CREDIT UNION					
AFFILIATED BANK	2	\$204,646.00	0.41% 0	\$0.00	NA 0
ALASKA USA MORTGA COMPANY, LLC		\$194,691.39	0.39% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$198,000.00	0.4% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$90,605.00	0.18% 0	\$0.00	NA 0
AMERICAN FINANCIAI RESOURCES, INC	L 2	\$170,800.00	0.35% 0	\$0.00	NA 0
AMERICAN SOUTHWE MORTGAGE CORP	ST 5	\$467,036.00	0.94% 0	\$0.00	NA 0
AMERICANWEST BAN	K 1	\$91,629.96	0.19% 0	\$0.00	NA 0
AMERIFIRST FINANCIA CORPORATION	AL 3	\$303,375.00	0.61% 0	\$0.00	NA 0
AMERIHOME MORTGA CORPORATION	AGE 1	\$91,150.00	0.18% 0	\$0.00	NA 0
AMERIPRO FUNDING, I	INC 1	\$96,000.00	0.19% 0	\$0.00	NA 0
ASPIRE FINANCIAL, IN DBA ASPIRE LENDING CORPORATION		\$90,155.00	0.18%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATI	ON 9	\$883,158.21	1.78% 0	\$0.00	NA 0
ASSURANCE FINANCIA GROUP, LLC	AL 1	\$105,600.00	0.21% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LI	LC 2	\$186,200.00	0.38% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$96,500.00	0.19% 0	\$0.00	NA 0
BANCFIRST	1	\$89,000.00	0.18% 0	\$0.00	NA 0
BANCORPSOUTH BAN	K 2	\$199,750.00	0.4% 0	\$0.00	NA 0
BANK OF AMERICAN F	FORK 1	\$86,250.00	0.17% 0	\$0.00	NA 0
BANK OF MILTON	1	\$109,000.00	$0.22\% \ 0$	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$670,500.00	1.35% 0	\$0.00	NA 0
BANKFINANCIAL,F.S.B	3 1	\$92,000.00	0.19% 0	\$0.00	NA 0
BANNER BANK	1	\$102,000.00	0.21% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$104,800.00	0.21% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$94,015.47	0.19% 0	\$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$86,500.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS II		\$92,000.00	0.19% 0	\$0.00	NA 0

DBA NEW AMERICAN FUNDING					
BUSEY BANK	1	\$85,500.00	0.17% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	6	\$600,903.40	1.21% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$97,500.00	0.2% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$101,693.00	0.21% 0	\$0.00	NA 0
CASHCALL INC	1	\$95,100.00	0.19% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$280,500.00	0.57% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$85,800.00	0.17% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$297,100.00	0.6% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$206,880.00	0.42% 0	\$0.00	NA 0
CIS DIRECT LENDING BRANCH	1	\$91,174.00	0.18% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$300,000.00	0.61% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$88,000.00	0.18% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$286,181.93	0.58% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$97,521.78	0.2% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$299,000.00	0.6% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$105,000.00	0.21% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$288,410.49	0.58% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,000.00	0.19% 0	\$0.00	NA 0
CSBSWIN	1	\$103,000.00	0.21% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$92,800.00	0.19% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,700.00	0.19% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$95,000.00	0.19% 0	\$0.00	NA 0
· · · · · · · ·	1	\$100,000.00	0.2% 0	\$0.00	NA 0

EARTHMOVER CREDIT UNION					
EMBRACE HOME LOANS, INC	5	\$493,300.00	1% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$189,600.00	0.38% 0	\$0.00	NA 0
EQUISOUTH MORTGAGE INC	1	\$108,000.00	0.22% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$95,500.00	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.2% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$295,300.00	0.6% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,000.00	0.21% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$393,470.00	0.79% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	2	\$208,200.00	0.42% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$904,400.00	1.83% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$102,060.00	0.21% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$91,000.00	0.18% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.17% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$86,825.00	0.18% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$316,900.00	0.64% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$99,585.28	0.2% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$107,000.00	0.22% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,600.00	0.22% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$99,589.48	0.2% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	2	\$208,317.00	0.42% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$88,000.00	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$104,300.00	0.21% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$100,000.00	0.2% 0	\$0.00	NA 0

FIRST FEDERAL BAN	K 1	\$101,250.00	0.2% 0	\$0.00	NAC)
FIRST FEDERAL BAN	K, FSB 1	\$97,750.00	0.2% 0	\$0.00	NA C)
FIRST FEDERAL S & I		. ,		·		
ASSOC. OF LAKEWOO	OD, 1	\$100,000.00	0.2% 0	\$0.00	NAC)
ISAOA						
FIRST MORTGAGE	1	¢100 750 00	0.220/.0	\$0.00	NI A C	
COMPANY, LLC	1	\$108,750.00	0.22% 0	\$0.00	NAC	
FIRST MORTGAGE	1	\$92,800.00	0.19% 0	\$0.00	NAC	
COMPANY, LLC	1	\$92,800.00	0.19%0	\$0.00	NAU	
FIRST MORTGAGE						
CORPORATION, A	1	\$100,000.00	0.2% 0	\$0.00	NAC	
CALIFORNIA	1	φ100,000.00	0.2700	Ψ0.00	IVA	Ί
CORPORATION						ļ
FIRST MORTGAGE HO	OME $_{1}$	\$90,200.00	0.18% 0	\$0.00	NAC)
LENDING LLC						
FIRST NATIONAL BA		\$97,000.00	0.2% 0	\$0.00	NA C)
FIRST NATIONAL BA	NK OF	\$91,500.00	0.18% 0	\$0.00	NAC	
CROSSETT		Ψ>1,500.00	0.1070	Ψ0.00	1171	1
FIRST NATIONAL BA	NK OF	\$100,000.00	0.2% 0	\$0.00	NAC)
ST LOUIS		Ψ100,000.00	0.2 /0 0	Ψ0.00	11110	1
FIRST NATIONAL BA	NK OF	\$100,200.00	0.2% 0	\$0.00	NAC)
TRENTON		Ψ100,200.00	0.270 0	Ψ0.00	11110	1
FIRST NATIONAL BA	NK OF	\$95,625.00	0.19% 0	\$0.00	NAC)
TRENTON, THE		φ> c ,σ =c .σσ	0,127,00	Ψ0.00	1,110	1
FIRST OHIO HOME	1	\$85,159.61	0.17% 0	\$0.00	NAC	
FINANCE, INC		Ψου,1υνισ1	0.17,70	40.00	- 1,110	
FIRST OPTION MORT	GAGE,	\$107,556.64	0.22% 0	\$0.00	NAC	
LLC						
FIRST PLACE BANK	5	\$486,008.96	0.98% 0	\$0.00	NA C)
FIRST TECHNOLOGY		\$88,500.00	0.18% 0	\$0.00	NAC	
FEDERAL CREDIT UN	1 1	·		·		
FIRSTMERIT BANK, N	I.A 3	\$283,000.00	0.57% 0	\$0.00		
FIRSTRUST BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0)
FIRSTRUST MORTGA	GE, 1	\$99,593.65	0.2% 0	\$0.00	NAC	
INC	1					
FLANAGAN STATE B		\$99,593.64	0.2% 0	\$0.00	NA 0)
FLORA BANK & TRUS	ST, 1	\$85,000.00	0.17% 0	\$0.00	NAC	
ISAOA		. ,		·		
FREMONT BANK	12	\$1,159,756.10	2.34% 0	·	NA C	
FULTON BANK, N.A	1	\$105,000.00	0.21% 0	\$0.00	NA C)
GATEWAY MORTGAG	GE 3	\$287,515.00	0.58% 0	\$0.00	NAC	/
GROUP, LLC	3		0.3670	φυ.υυ	INA	
GMFS LLC	1	\$85,000.00	0.17% 0	\$0.00	NA 0)
GRANITE STATE CRE	DIT 1	\$100,000.00	0.2% 0	\$0.00	NAC	
UNION	1	\$100,000.00	0.270	\$0.00	INA	
GREAT WESTERN BA	NK 1	\$100,000.00	0.2% 0	\$0.00	NA 0)
GREGG & VALBY	1	\$101,585.18	0.21% 0	\$0.00	NA)

MORTGAGE SERVICES, LLC					
GUARANTY TRUST COMPANY	2	\$212,350.00	0.43% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$101,000.00	0.2% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$299,150.00	0.6% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	13	\$1,278,858.11	2.58% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$85,400.00	0.17% 0	\$0.00	NA 0
HERITAGE CREDIT UNION	1	\$99,000.00	0.2% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.19% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$93,750.00	0.19% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	3	\$301,593.58	0.61% 0	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$101,250.00	0.2% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$196,875.00	0.4% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	2	\$191,032.07	0.39% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC	4	\$378,150.00	0.76% 0	\$0.00	NA 0
HONOR BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.2% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$455,320.00	0.92% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$97,500.00	0.2% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$103,700.00	0.21% 0	\$0.00	NA 0
INDEPENDENT BANK	4	\$408,400.00	0.83% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$91,000.00	0.18% 0	\$0.00	NA 0
INTERAMERICAN BANK	1	\$86,000.00	0.17% 0	\$0.00	NA 0
INTERBANK, A STATE BANK	2	\$204,000.00	0.41% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.17% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$108,900.00	0.22% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$203,000.00	0.41% 0	\$0.00	NA 0
JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0

KENTLAND BANK	1	\$94,160.83	0.19% (\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$104,175.00	0.21%	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,000.00	0.19% (\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$399,500.00	0.81%	\$0.00	NA	0	
LAND OF LINCOLN CREDIT UNION	1	\$92,000.00	0.19%	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$390,839.48	0.79%	\$0.00	NA	0	
LAYTON STATE BANK	1	\$95,000.00	0.19% (\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$107,500.00	0.22%	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$102,674.44	0.21%	\$0.00	NA	0	
LIBERTY NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$97,500.00	0.2%	\$0.00	NA	0	
LINCOLN SAVINGS BANK	2	\$192,810.00	0.39% (\$0.00	NA	0	
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$94,500.00	0.19% (\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$98,600.00	0.2%	\$0.00	NA	0	
MARINE CREDIT UNION	1	\$96,000.00	0.19% (\$0.00	NA	0	
MARKESAN STATE BANK	1	\$90,000.00	0.18%	\$0.00	NA	0	
MAVERICK FUNDING CORP	1	\$100,000.00	0.2%	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	3	\$297,000.00	0.6%	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	2	\$207,500.00	0.42%	\$0.00	NA	0	
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$100,390.39	0.2%	\$0.00	NA	0	
METRO HEALTH SERVICES FCU	1	\$88,000.00	0.18%	\$0.00	NA	0	
MICHIGAN MUTUAL INC	1	\$88,400.00	0.18% (\$0.00	NA	0	
MID AMERICA MORTGAGE	7	\$697,800.00	1.41% (\$0.00	NA	0	_
MID AMERICAN CREDIT UNION	1	\$92,912.40	0.19% (\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP	2	\$190,500.00	0.38%	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$108,000.00	0.22%	\$0.00	NA	0	
	1	\$93,000.00	0.19%	\$0.00	NA	0	

İ	MIDWEST LOAN SERVICES, INC						
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$102,585.72	0.21% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$95,000.00	0.19% 0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$90,000.00	0.18% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.2% 0	\$0.00	NA	0
<u> </u>	NAT RES - NEVADA	1	\$90,000.00	0.18% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$198,910.00	0.4% 0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$94,610.00	0.19% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$104,000.00	0.21% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,000.00	0.2% 0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$99,272.00	0.2% 0	\$0.00	NA	0
	NETWORK FUNDING, L.P	4	\$400,025.00	0.81% 0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$89,252.33	0.18% 0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,600.00	0.2% 0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$108,806.06	0.22% 0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$88,000.00	0.18% 0	\$0.00	NA	0
	NUVISION FCU	2	\$193,750.00	0.39% 0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$94,575.00	0.19% 0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,208.76	0.17% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$300,000.00	0.61% 0	\$0.00	NA	0
							_

PARAMOUNT EQUITY MORTGAGE LLC						
PARAMOUNT RESIDENTIAL MORTGA GROUP, INC	GE 3	\$297,800.00	0.6% 0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$87,764.80	0.18% 0	\$0.00	NA 0	
PEOPLES NEIGHBORHO BANK	OD 1	\$103,000.00	0.21% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORAT	rı 1	\$94,000.00	0.19% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,000.00	0.38% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC., A COLORA CORPORATION	ADO 1	\$104,000.00	0.21% 0	\$0.00	NA 0	
PIONEER BANK	1	\$94,500.00	0.19% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1 N	\$108,450.00	0.22% 0	\$0.00	NA 0	
PLAZA HOME MORTGA	GE, 3	\$288,750.00	0.58% 0	\$0.00	NA 0	
PREMIER COMMUNITY BANK	1	\$108,800.00	0.22% 0	\$0.00	NA 0	
PREMIER MORTGAGE RESOURCES	1	\$104,104.00	0.21% 0	\$0.00	NA 0	
PRIMEWEST MORTGAG	E 2	\$206,000.00	0.42% 0	\$0.00	NA 0	
PROFICIO MORTGAGE VENTURES LLC	1	\$85,000.00	0.17% 0	\$0.00	NA 0	
PROFINIUM INC, A CORPORATION	1	\$85,000.00	0.17% 0	\$0.00	NA 0	
RCB BANK	1	\$95,000.00	0.19% 0	\$0.00	NA 0	
REAL ESTATE MORTGA NETWORK, INC	GE 3	\$290,600.00	0.59% 0	\$0.00	NA 0	
REAL ESTATE MORTGA NETWORK, INC. D/B/A HOMEBRIDGE	GE 3	\$281,550.00	0.57% 0	\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION	1	\$89,600.00	0.18% 0	\$0.00	NA 0	
ROCKFORD COMMUNIT FCU	TY 1	\$93,000.00	0.19% 0	\$0.00	NA 0	

ROUNDOINT MORTGAGE COMPANY	1	\$99,400.00	0.2% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	7	\$686,050.00	1.39% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$105,000.00	0.21% 0	\$0.00	NA 0
SABINE STATE BANK &					
TRUST CO. INC	2	\$203,500.00	0.41% 0	\$0.00	NA 0
SAGINAW MEDICAL	1	\$95,000.00	0.19% 0	\$0.00	NA 0
FEDERAL CU	1	\$95,000.00	0.19%0	\$0.00	NAU
SALEM FIVE MORTGAGE	1	\$96,306.74	0.19% 0	\$0.00	NA 0
COMPANY, LLC	1	Ψ20,300.74	0.17700	ψ0.00	11710
SAREY ENTERPRISES, LLC		фо 2 соо оо	0.100	40.00	N A B B B B B B B B B B
DBA ALLIANCE		\$93,600.00	0.19% 0	\$0.00	NA 0
MORTGAGE GROUP					
SCOTIABANK OF PUERTO RICO	5	\$492,955.90	1% 0	\$0.00	NA 0
SECURITY STATE BANK &					
TRUST	2	\$175,510.56	0.35% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$90,000.00	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC		·		·	
MORTGAGE COMPANY,	3	\$293,700.00	0.59% 0	\$0.00	NA 0
INC					
SOLARITY CREDIT UNION	2	\$188,100.00	0.38% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY	2	\$201,100.00	0.41% 0	\$0.00	NA 0
FCU		Ψ201,100.00	0.11700	Ψ0.00	11710
SOUTH CAROLINA	1	\$102,000.00	0.21% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·		·	
SOUTHWEST FUNDING, LP	1	\$104,000.00	0.21% 0	\$0.00	NA 0
SPIRIT OF ALASKA	1	\$105,000.00	0.21% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					++-
ST CLOUD FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA 0
STATE BANK OF ARCADIA	1	\$104,568.95	0.21% 0	\$0.00	NA 0
STATE BANK OF CROSS	1	·		·	
PLAINS	1	\$101,500.00	0.21% 0	\$0.00	NA 0
STATE EMPLOYEES					
CREDIT UNION OF MD, INC	2	\$188,000.00	0.38% 0	\$0.00	NA 0
STATE STREET BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0
STEARNS LENDING INC	10	\$989,701.54	2% 0	\$0.00	NA 0
STERLING SAVINGS BANK,					
A WASHINGTON	2	\$291,010.00	0.59% 0	\$0.00	NAO
CORPORATION, DBA	3	\$291,010.00	0.39%	φυ.υυ	NA 0
STERLING BANK					$\longrightarrow \coprod$
STILLWATER NATIONAL	1	\$92,840.00	0.19% 0	\$0.00	NA 0
BANK &TRUST COMPANY			2.17,0	Ψ0.00	
SUNSTATE FEDERAL	1	\$102,563.45	0.21% 0	\$0.00	NA 0
CREDIT UNION	1	·			
SUPREME LENDING	1	\$109,267.74	0.22% 0	\$0.00	NA 0

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SUSQUEHANNA BANK	2	\$186,250.00	0.38%	\$0.00	NA	0	
SWBC MORTGAGE	1	\$87,200.00	0.18%	\$0.00	NA	n	
CORPORATION	1	ψ07,200.00	0.1070	\$ \$0.00	11/1	Ĭ	
TALMER BANK AND	1	\$108,750.00	0.22%	\$0.00	NA	0	
TRUST	-	,				Ц	
TEXAS BANK	1	\$86,000.00	0.17%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES	4	\$387,751.69	0.78%	\$0.00	NA	0	
CREDIT UNION THE BANK OF MAINE	1	\$90,000.00	0.18% (\$0.00	NA	\cap	
THE BANKERS	1	\$90,000.00	0.18%	\$0.00	INA	U	
GUARANTEE TITLE &	2	\$175,800.00	0.36%	\$0.00	NA	0	
TRUST COMPANY		Ψ175,000.00	0.5070	\$0.00	1471		
THE CAPE COD FIVE		*****					
CENTS SAVINGS BANK	1	\$106,125.00	0.21%	\$0.00	NA	0	
THE FIRST NATIONAL	1	\$07.642.00	0.20/	\$0.00	NI A		
BANK OF CARMI	1	\$97,642.00	0.2%	\$0.00	NA	۷	
THE LENDING COMPANY,	1	\$100,489.98	0.2%	\$0.00	NA	n	
INC	1	ψ100, 1 09.90	0.270	, ψυ.υυ	INA	4	
THE OLD FORT BANKING							
COMPANY, A	1	\$88,000.00	0.18%	\$0.00	NA	0	
CORPORATION						H	
THIRD FEDERAL SAVINGS	1	¢97.062.06	0.100/.	\$0.00	NTA		
AND LOAN ASSOCIATION OF CLEVELAND	1	\$87,062.96	0.18%	\$0.00	NA	U	
THREE RIVERS FCU	1	\$100,000.00	0.2% (\$0.00	NA	n	
TINKER FEDERAL CREDIT	1	·					
UNION	1	\$96,400.00	0.19%	\$0.00	NA	0	
TOTAL MORTGAGE		#0 # 000 00	0.45~			Ĺ	
SERVICES, LLC	1	\$85,000.00	0.17%	\$0.00	NA	O	
TOWER FEDERAL CREDIT	1	\$100,000.00	0.2% (\$0.00	NA		
UNION	1	\$100,000.00	0.2%	\$0.00	NA	U	
UNICO BANK	1	\$103,500.00	0.21%	\$0.00	NA	0	
UNIONBANK,N.A	4	\$405,355.89	0.82%	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$106,000.00	0.21%	\$0.00	NA	0	
UNITED FIDELITY	2	\$196,950.00	0.4%	\$0.00	NA	0	
FUNDING, CORP		¥ 17 0,7 5 0 . 0 0	0.170	φ0.00	1,121	Ŭ	
UNITED WHOLESALE	39	\$3,776,530.70	7.63% (\$0.00	NA	0	
MORTGAGE		. , ,		,		${\mathbb H}$	
UNITEDONE CREDIT	1	\$95,200.00	0.19% (\$0.00	NA	0	
UNION UNIVERSAL AMERICAN						${\sf H}$	
MORTGAGE COMPANY,	5	\$497,175.00	1% (\$0.00	NA	0	
LLC		φ τ 97,173.00	1 70	φυ.υυ	INA	U	
UNIVERSAL LENDING			_			H	
CORPORATION	1	\$108,800.00	0.22%	\$0.00	NA	0	
UNIVEST BANK AND	_	φ10 5 000 00	0.000	40.00	3.7.1		
 TRUST CO	2	\$195,000.00	0.39%	\$0.00	NA	U	
	1	\$94,713.56	0.19% (\$0.00	NA	0	

US EMPLOYEES OC

FEDERAL CREDIT UNION

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,500.00	0.4% 0	\$0.00	NA 0	
	VINSON MORTGAGE SERVICES, INC	1	\$103,750.00	0.21% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$305,000.00	0.62% 0	\$0.00	NA 0	
	WALLIS STATE BANK	1	\$87,800.00	0.18% 0	\$0.00	NA 0	
	WASHINGTON COUNTY BANK	2	\$174,680.00	0.35% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$104,800.00	0.21% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$98,772.59	0.2% 0	\$0.00	NA 0	
	WEST GATE BANK	1	\$88,875.00	0.18% 0	\$0.00	NA 0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$106,200.00	0.21% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$306,726.99	0.62% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$92,000.00	0.19% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	2	\$204,740.00	0.41% 0	\$0.00	NA 0	
	Unavailable	1	\$88,000.00	$0.27\% \ 0$	\$0.00	NA 0	
Total		508	\$49,502,188.38	100% 0	\$0.00	0	
3138WANU7	ACADEMY MORTGAGE	3	\$352,446.00	1.02% 0	\$0.00	NA 0	
5136WINC7	CORPORATION ADVANTAGE PLUS	1	\$123,000.00	0.36% 0	\$0.00	NA 0	
	FEDERAL CREDIT UNION	_	45040000	4 70 ~ 0	40.00	77.4	
	AFFILIATED BANK	5	\$594,292.00	1.72% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00	0.36% 0	\$0.00	NA 0	
	ALABAMA TELCO CREDIT UNION	1	\$121,000.00	0.35% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$120,100.00	0.35% 0	\$0.00	NA 0	
		3	\$350,249.13	1.01% 0	\$0.00	NA 0	
						13	

AMARILLO NATIONAL BANK					
AMERICAN EQUITY MORTGAGE, INC	1	\$124,500.00	0.36% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	4	\$452,500.00	1.31% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$244,100.00	0.71% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$122,732.32	0.36% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,220.00	0.33% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$240,000.00	0.69% 0	\$0.00	NA 0
AMERIS BANK	2	\$240,250.00	0.7% 0	\$0.00	NA 0
ARK MORTGAGE INC	1	\$112,000.00	0.32% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$701,191.91	2.03% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,025.00	0.7% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$120,500.00	0.35% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$113,600.00	0.33% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$601,100.00	1.74% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$111,000.00	0.32% 0	\$0.00	NA 0
BUSEY BANK	1	\$109,553.01	0.32% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	4	\$480,004.25	1.39% 0	\$0.00	NA 0
CASHCALL, INC	1	\$118,800.00	0.34% 0	\$0.00	NA 0
CBCFCU	1	\$110,000.00	0.32% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$123,851.83	0.36% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$118,125.00	0.34% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$240,000.00	0.69% 0	\$0.00	NA 0
CITIZEN'S BANK & TRUST COMPANY OF V	1	\$116,075.05	0.34% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$246,651.00	0.71% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$229,677.00	0.66% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$117,311.46	0.34% 0	\$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$122,000.00	0.35% 0	\$0.00	NA 0

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COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$124,000.00	0.36% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$112,000.00	0.32% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$244,650.00	0.71% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$221,900.00	0.64% 0	\$0.00	NA 0
DESERT SCHOOLS	3	\$354,900.00	1.03% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		422 .,5 00.00	1,00 %	Ψ0.00	11110
DHCU COMMUNITY CREDIT UNION	1	\$110,900.00	0.32% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	2	\$248,118.46	0.72% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,000.00	0.33% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$116,250.00	0.34% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.34% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$112,000.00	0.32% 0	\$0.00	NA 0
EQUITY LOANS, LLC	1	\$114,000.00	0.33% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$110,500.00	0.32% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$122,250.00	0.35% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,125.00	0.36% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$112,500.00	0.33% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	2	\$227,200.00	0.66% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,000.00	0.32% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$366,247.46	1.06% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$121,600.00	0.35% 0	\$0.00	NA 0
FIDELITY BANK	1	\$116,000.00	0.34% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,900.00	0.34% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	4	\$471,600.00	1.36% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$121,800.00	0.35% 0	\$0.00	NA 0

FIRST EQUITY MORTGAGE BANKERS, INC FIRST FEDERAL BANK SINC FIRST FEDERAL BANK SINC FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK SINC SUMMER STATE BANK SINC SUMMER SUMER SUMMER	
FIRST FEDERAL BANK 1 \$119,700.00 0.35% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION 1 \$118,750.00 0.34% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$120,000.00 0.35% 0 \$0.00 NA 0 FIRST MORTGAGE	
FIRST HOME MORTGAGE 1 \$118,750.00 0.34% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$120,000.00 0.35% 0 \$0.00 NA 0 FIRST MORTGAGE	
CORPORATION	
EIRST MORTGAGE	
FIRST MORTGAGE	
1 11 \$119.000.001 (13/1%101 \$0.001 NA10	
COMPANY, LLC	
FIRST NATIONAL BANK 1 \$114,675.00 0.33% 0 \$0.00 NA 0	
FIRST NATIONAL BANK IN	
GREEN FOREST, A 2 \$229,000.00 0.66% 0 \$0.00 NA 0	
FEDERALLY CHARTERED 2 \$229,000.00 0.00% 0 \$0.00 NATIONAL BANK	
NATIONAL BANK FIRST NATIONAL BANK OF 1 0112 750 00 0 22% 0 00 00 00 00 00 00 00 00 00 00 00 00	
TRENTON 1 \$113,750.00 0.33% 0 \$0.00 NA 0	
FIRST OKLAHOMA	
MORTGAGE, LLC, A	
DIVISION OF FIRST	
OKLAHOMA BANK, INC. 1 \$110,500.00 0.32% 0 \$0.00 NA 0	
DBA CAPITAL MORTGAGE	
CORPORATI	
FIRST PLACE BANK 1 \$119,502.33 0.35% 0 \$0.00 NA 0	
FIRST SOUTHERN BANK 1 \$112,800.00 0.33% 0 \$0.00 NA 0	
FIRST UNITED BANK AND 1 \$112,800.00 0.33% 0 \$0.00 NA 0	
TRUST COMPANY	
FIRSTMERIT BANK, N.A 3 \$355,100.00 1.03% 0 \$0.00 NA 0	
FREMONT BANK 4 \$472,313.00 1.37% 0 \$0.00 NA 0	
FULTON BANK, N.A 2 \$227,500.00 0.66% 0 \$0.00 NA 0	
GATEWAY BANK 1 \$123,500.00 0.36% 0 \$0.00 NA 0	
MORTGAGE, INC	1
GATEWAY HOME 1 \$117,250.00 0.34% 0 \$0.00 NA 0	
GATEWAY MORTGAGE	1
GROUP, LLC 2 \$231,000.00 0.67% 0 \$0.00 NA 0	
GENCOR MORTGAGE, INC 1 \$122,987.82 0.36% 0 \$0.00 NA 0	
GERSHMAN MORTGAGE 1 \$113,862.46 0.33% 0 \$0.00 NA 0	
GMFS LLC 1 \$123,000.00 0.36% 0 \$0.00 NA 0	
GOLD STAR MORTGAGE	
FINANCIAL GROUP 1 \$119,502.33 0.35% 0 \$0.00 NA 0	
CTE FEDERAL CREDIT	
UNION 1 \$119,363.00 0.35% 0 \$0.00 NA 0	
GUARANTY TRUST 1 \$116,000,00 0,240,0 \$0,00 NA.0	
COMPANY 1 \$116,000.00 0.34% 0 \$0.00 NA 0	
GUARDIAN MORTGAGE 6 \$711,348.54 2.06% 0 \$0.00 NA 0	
COMPANY, INC	<u> </u>
GUILD MORTGAGE 4 \$457,550.00 1.32% 0 \$0.00 NA 0	
COMPANY	
HARBOR NATIONAL BANK 1 \$113,000.00 0.33% 0 \$0.00 NA 0	

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HOMESTEAD FUNDING CORP	1	\$115,000.00	0.33% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$121,005.87	0.35% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$117,551.00	0.34% 0	\$0.00	NA 0
HONOR BANK	1	\$110,000.00	0.32% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$230,320.00	0.67% 0	\$0.00	NA 0
JSC FEDERAL CREDIT UNION	1	\$115,200.00	0.33% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$235,100.30	0.68% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$713,800.00	2.07% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	0.34% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.33% 0	\$0.00	NA 0
LIBERTY BANK	1	\$120,000.00	0.35% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$120,000.00	0.35% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$111,200.00	0.32% 0	\$0.00	NA 0
LYNX MORTGAGE BANK LLC	1	\$110,000.00	0.32% 0	\$0.00	NA 0
MAGNA BANK	1	\$114,320.00	0.33% 0	\$0.00	NA 0
MCCLAIN BANK	2	\$225,150.00	0.65% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$120,000.00	0.35% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$124,500.00	0.36% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$124,400.00	0.36% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$116,000.00	0.34% 0	\$0.00	NA 0
MONUMENT MORTGAGE COMPANY, INC	1	\$123,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE NOW, INC	1	\$109,466.67	0.32% 0	\$0.00	NA 0
MORTGAGE SERVICES III , LLC	1	\$110,000.00	0.32% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$113,750.00	0.33% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$350,300.00	1.01% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$225,800.00	0.65% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,675.00	0.36% 0	\$0.00	NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.32% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P	2	\$223,200.00	0.65% 0	\$0.00	NA 0	
NEVADA MORTGAGE INC	1	\$112,000.00	0.32% 0	\$0.00	NA 0	
NORTHEAST FINANCIAL, LLC	1	\$122,848.39	0.36% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.35% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	0.34% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$124,000.00	0.36% 0	\$0.00	NA 0	
OMT MORTGAGE LLC	1	\$113,071.96	0.33% 0	\$0.00	NA 0	
ONE NEVADA CREDIT UNION	1	\$120,000.00	0.35% 0	\$0.00	NA 0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$116,330.21	0.34% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$122,500.00	0.35% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$459,894.32	1.33% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,800.00	0.36% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$110,000.00	$0.32\% _{0}$	\$0.00	NA 0	
PENTAGON FEDERAL C. U	1	\$111,340.63	0.32% 0	\$0.00	NA 0	
PINNACLE BANK OF SOUTH CAROLINA	1	\$114,400.00	0.33% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$353,004.67	1.02% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$124,450.00	0.36% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$110,000.00	0.32% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,000.00	0.36% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	3	\$362,000.00	1.05% 0	\$0.00	NA 0	_
PRIMARY CAPITAL	1	\$121,000.00	0.35% 0	\$0.00	NA 0	
ADVISORS LC	- 1	+,] [

PRIMARY RESIDENTIAL MORTGAGE, INC					
REAL ESTATE MORTGAGE NETWORK, INC	4	\$462,000.00	1.34% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,750.00	0.35% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,800.00	0.35% 0	\$0.00	NA 0
RENASANT BANK	1	\$115,600.00	0.33% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$110,000.00	0.32% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,800.00	0.34% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.32% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	8	\$937,078.00	2.71% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$351,211.45	1.02% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$110,000.00	0.32% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,000.00	0.35% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$115,200.00	0.33% 0	\$0.00	NA 0
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$118,750.00	0.34% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$347,327.82	1.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$234,000.00	0.68% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$117,000.00	0.34% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$121,600.00	0.35% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	1	\$112,000.00	0.32% 0	\$0.00	NA 0
STAR BANK, A STATE BANK	1	\$110,000.00	0.32% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$113,000.00	0.33% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$120,000.00	0.35% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$124,000.00	0.36% 0	\$0.00	NA 0
STEARNS LENDING INC	4	\$473,925.00	1.37% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$110,000.00	0.32% 0	\$0.00	NA 0

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SUMMIT FUNDING, INC S2838,000.00 0.69% 0 \$0.00 NA 0							
INC	SUMMIT FUNDING, INC	2	\$238,000.00	0.69% 0	\$0.00	NA 0)
SUSQUEHANNA BANK	SURBURBAN MORTGAC	GE 1	\$110.500.00	0.32%	\$0.00	NA O	
SWBC MORTGAGE 1 \$116,250.00 0.34% 0 \$0.00 NA 0 TEXAS BANK 1 \$116,000.00 0.34% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES 1 \$118,018.47 0.34% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES 1 \$118,018.47 0.34% 0 \$0.00 NA 0 THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE 1 \$120,000.00 0.34% 0 \$0.00 NA 0 EXISTING UNDER THE LAWS OF UNITE THE GREENWOOD'S STATE BANK 1 \$120,000.00 0.35% 0 \$0.00 NA 0 THE HOME SAVINGS & 1 \$115,500.00 0.33% 0 \$0.00 NA 0 THE LENDING COMPANY OF 1 \$120,000.00 0.35% 0 \$0.00 NA 0 THE LENDING COMPANY 1 \$120,000.00 0.35% 0 \$0.00 NA 0 THE MORTGAGE HOUSE 1 \$111,600.00 0.32% 0 \$0.00 NA 0 THREE RIVERS FCU 1 \$120,555.00 0.35% 0 \$0.00 NA 0 TRISTAR BANK 1 \$120,000.00 0.35% 0 \$0.00 NA 0 TRISTAR BANK 1 \$120,000.00 0.35% 0 \$0.00 NA 0 UNIONBANK.NA 2 \$243,496.13 0.7% 0 \$0.00 NA 0 UNIONBANK.NA 2 \$243,496.13 0.7% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 13 \$1,477,573.73 4.28% 0 \$0.00 NA 0 VAN DYK MORTGAGE 10 \$114,000.00 0.33% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION 1 \$114,000.00 0.33% 0 \$0.00 NA 0 WAULES STATE BANK 1 \$112,500.00 0.33% 0 \$0.00 NA 0 WAUTERSTONE MORTGAGE CORPORATION 1 \$114,537.45 0.33% 0 \$0.00 NA 0 WAUKESHA STATE BANK 1 \$112,500.00 0.32% 0 \$0.00 NA 0 WAUKESHA STATE BANK 1 \$112,500.00 0.33% 0 \$0.00 NA 0 WAUKESHA STATE BANK 1 \$112,500.00 0.33% 0 \$0.00 NA 0 WAUKESHA STATE BANK 1 \$112,5484.36 0.35% 0 \$0.00 NA 0 WAUKESHA STATE BANK 1 \$122,484.36 0.35% 0 \$0.00 NA 0 WAUKESHA STATE BANK 1 \$112,500.00 0.32% 0 \$0.00 NA 0 WAUKESHA STATE BANK 1 \$112,500.00 0.32% 0 \$0.00 NA 0 WAUKESHA STATE BANK 1 \$122,484.36 0.35% 0 \$0.00 NA 0 WA	INC	1	\$110,300.00	0.32% 0	\$0.00	NAU	
CORPORATION	SUSQUEHANNA BANK	1	\$113,500.00	0.33% 0	\$0.00	NA 0)
TEXAS BANK		1	\$116,250,00	0.34% 0	\$0.00	NAO	
TEXAS DOW EMPLOYEES CREDIT UNION		1	·				
CREDIT UNION		-	\$116,000.00	0.34% 0	\$0.00	NA 0)
CREDIT UNION		ES 1	\$118.018.47	0.34% 0	\$0.00	NA 0	
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OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE							
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LAWS OF UNITE	· · · · · · · · · · · · · · · · · · ·	ון שא	\$110,000.00	0.34%	\$0.00	NAU	Ί
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BANK		ATE					
LOAN COMPANY OF YOUNGSTOWN, OHIO		1	\$120,000.00	0.35%	\$0.00	NA 0	
YOUNGSTOWN, OHIO	THE HOME SAVINGS &						
THE LENDING COMPANY, 1 \$120,000.00 0.35% 0 \$0.00 NA 0	LOAN COMPANY OF	1	\$115,500.00	0.33% 0	\$0.00	NA 0	
INC	YOUNGSTOWN, OHIO						
NC		IY,	\$120,000,00	0.35%0	\$0.00	NAO	
INC			Ψ120,000.00	0.55 % 0	Ψ0.00	1171	
THREE RIVERS FCU		E, 1	\$111,600,00	0.32% 0	\$0.00	NA 0	
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UNIONBANK,N.A 2 \$243,496.13 0.7% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 13 \$1,477,573.73 4.28% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$124,000.00 0.36% 0 \$0.00 NA 0 LLC VALLEY NATIONAL BANK 1 \$123,000.00 0.36% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION, A 1 \$114,000.00 0.33% 0 \$0.00 NA 0 CORPORATION WALLIS STATE BANK 1 \$112,500.00 0.33% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK 1 \$111,625.00 0.32% 0 \$0.00 NA 0 WILSON & MUIR BANK & 1 \$114,537.45 0.33% 0 \$0.00 NA 0 WILSON & MUIR BANK & 1 \$112,2484.36 0.35% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$231,745.11 0.67% 0 \$0.00 NA 0 BANK AND TRUST CO., N.A		1	¢120,000,00	0.250/ 0	¢0.00	NIA O	
UNITED WHOLESALE 13 \$1,477,573.73 4.28% 0 \$0.00 NA 0		1	·				
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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK \$124,000.00 0.36% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION WALLIS STATE BANK \$1114,000.00 1 \$112,500.00 0.33% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK \$1111,625.00 0.32% 0 \$0.00 NA 0 WAUKESHA STATE BANK \$1114,537.45 0.33% 0 \$0.00 NA 0 WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		13	\$1,477,573.73	4.28% 0	\$0.00	NA 0)
MORTGAGE COMPANY, 1 \$124,000.00 0.36% 0 \$0.00 NA 0	 	Ţ					
LLC			\$124,000,00	0.36%0	\$0.00	NAO	
VALLEY NATIONAL BANK 1 \$123,000.00 0.36% 0 \$0.00 NA 0 VAN DYK MORTGAGE 1 \$114,000.00 0.33% 0 \$0.00 NA 0 CORPORATION 2 \$112,500.00 0.33% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 1 \$111,625.00 0.32% 0 \$0.00 NA 0 WAUKESHA STATE BANK 1 \$114,537.45 0.33% 0 \$0.00 NA 0 WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION 1 \$122,484.36 0.35% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 2 \$231,745.11 0.67% 0 \$0.00 NA 0		,	Ψ121,000.00	0.2070	Ψ0.00	11110	
VAN DYK MORTGAGE CORPORATION, A 1 \$114,000.00 0.33% 0 \$0.00 NA 0	+	NK 1	\$123,000.00	0.36% 0	\$0.00	NA 0	
CORPORATION, A 1 \$114,000.00 0.33% 0 \$0.00 NA 0 CORPORATION WALLIS STATE BANK 1 \$112,500.00 0.33% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 1 \$111,625.00 0.32% 0 \$0.00 NA 0 WAUKESHA STATE BANK 1 \$114,537.45 0.33% 0 \$0.00 NA 0 WILSON & MUIR BANK & TRUST COMPANY, A 1 \$122,484.36 0.35% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$231,745.11 0.67% 0 \$0.00 NA 0 BANK AND TRUST CO., N.A					· · ·		
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WATERSTONE MORTGAGE 1 \$111,625.00 0.32% 0 \$0.00 NA 0	CORPORATION						
CORPORATION WAUKESHA STATE BANK S111,625.00 WAUKESHA STATE BANK WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A S111,625.00 S0.00 NA	WALLIS STATE BANK	1	\$112,500.00	0.33% 0	\$0.00	NA 0)
CORPORATION		AGE 1	\$111 625 00	0 32%	\$0 00	NΔO	,
WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WILSON & MUIR BANK & 1 \$122,484.36 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	-	1					
TRUST COMPANY, A 1 \$122,484.36 0.35% 0 \$0.00 NA 0 KENTUCKY CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$231,745.11 0.67% 0 \$0.00 NA 0 BANK AND TRUST CO., N.A			\$114,537.45	0.33% 0	\$0.00	NA 0)
KENTUCKY CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$231,745.11 0.67% 0 \$0.00 NA 0 BANK AND TRUST CO., N.A						_	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$231,745.11 0.67% 0 \$0.00 NA 0 BANK AND TRUST CO., N.A		_	\$122,484.36	0.35% 0	\$0.00	NA 0]
DIVISION OF BARRINGTON 2 \$231,745.11 0.67% 0 \$0.00 NA 0 BANK AND TRUST CO., N.A							1
BANK AND TRUST CO., N.A		<i>'</i>	¢221 745 11	0.670/0	ቀለ ለለ	NIAO	J
			\$231,743.11	0.07%0	\$0.00	NA 0	Ί
	DAINK AND IKUSI CO.,	1 1	\$240,000,00	0.50%	\$0.00	NIA O	+
			\$40,000.00	0.39%	φ υ. υυ	INA	Ί

	WR STARKEY MORTGAGE, LLP						
Total		295	\$34,558,363.39	100% 0	\$0.00		0
3138WANV5	ACADEMY MORTGAGE CORPORATION	2	\$279,250.00	0.54% 0	\$0.00	NA	0
	AFFILIATED BANK	3	\$418,831.00	0.8% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	0.27% 0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$132,000.00	0.25% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$380,739.69	0.73% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$138,750.00	0.27% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.27% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,820.00	0.27% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.24% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$381,500.00	0.73% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,963.82	0.24% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.27% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$292,004.74	0.56% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,655.00	0.26% 0	\$0.00	NA	0
	AMERIS BANK	1	\$145,672.00	0.28% 0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$126,000.00	0.24% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,371,880.01	2.63% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$276,000.00	0.53% 0	\$0.00	NA	0
	AUBURNBANK	1	\$126,400.00	0.24% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$129,000.00	0.25% 0	\$0.00	NA	0
	BANCFIRST	1	\$132,000.00	0.25% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$136,100.00	0.26% 0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$271,500.00	0.52% 0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$135,000.00	0.26% 0	\$0.00	NA	0
	BANK OF THE WEST, A	5	\$632,971.30	1.21% 0	\$0.00	NA	

CALIFORNIA STATE BANKING CORP						
BANKFINANCIAL,F.S.B	1	\$142,590.00	0.27%	\$0.00	NA ()
BANNER BANK	1	\$139,900.00	0.27%	\$0.00	NA ()
BELL STATE BANK & TRUST	1	\$144,900.00	0.28%	\$0.00	NA)
BELLCO CREDIT UNION	3	\$394,537.00	0.76%	\$0.00	NA ()
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.26%	\$0.00	NA)
BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.24%	\$0.00	NA)
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,514.00	0.24%	\$0.00	NA)
C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.27%	\$0.00	NA)
CALIBER HOME LOANS, INC	3	\$411,000.00	0.79%	\$0.00	NA)
CANTON STATE BANK	1	\$128,000.00	0.25%	\$0.00	NA ()
CASHCALL INC	1	\$147,398.00	0.28%	\$0.00	NA ()
CASHCALL, INC	2	\$266,500.00	0.51%	\$0.00	NA ()
CASTLE & COOKE MORTGAGE, LLC	1	\$142,000.00	0.27%	\$0.00	NA)
CAVALIER MORTGAGE GROUP, INC	1	\$143,000.00	0.27%	\$0.00	NA)
CENTRAL TRUST BANK	1	\$140,000.00	0.27%	\$0.00	NA ()
CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	\$0.00	NA)
CHEMICAL BANK	2	\$291,795.00	0.56%	\$0.00	NA ()
CHERRY CREEK MORTGAGE CO., INC	4	\$557,500.00	1.07%	\$0.00	NA)
CITIZENS NATL HENDERSON	1	\$125,130.00	0.24%	\$0.00	NA)
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$811,200.00	1.56% (\$0.00	NA)
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$130,500.00	0.25%	\$0.00	NA)
COBALT MORTGAGE, INC	2	\$280,432.88	0.54%	\$0.00	NA ()
COMMUNITY TRUST BANK	3	\$394,984.22	0.76%	\$0.00	NA ()
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,000.00	0.25%	\$0.00	NA)
CORNERSTONE HOME LENDING, INC	5	\$686,483.90	1.32%	\$0.00	NA)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,500.00	0.29%	\$0.00	NA)

DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$845,126.13 1.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION \$408,150.00 0.78% CORPORATION \$132,500.00 0.25% ELEVATIONS CREDIT UNION \$132,500.00 0.25% EMBRACE HOME LOANS, INC \$135,500.00 0.26% EMBRACE HOME LOANS, INC \$128,000.00 0.26% ENTERPRISE BANK & 1 \$128,000.00 0.25% ENVOY MORTGAGE, LTD 2 \$279,408.85 0.54% EQUITY RESOURCES, INC 2 \$292,200.00 0.56% ESCEL MORTGAGE \$128,000.00 0.25% EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING \$254,610.00 0.49% EVERETT FINANCIAL, INC DBA SUPREME LENDING \$4421,750.00 0.81% EVERGREEN MONEYSOURCE 1 \$148,000.00 0.28% MORTGAGE COMPANY EVOLVE BANK & TRUST \$134,500.00 0.26% EXCEL MORTGAGE \$128,000.00 0.25% EXCEL MORTGAGE \$128,000.00 0.26% EXCEL MORTGAGE \$128	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	
UNION	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	
INC	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	
TRUST	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	
EQUITY RESOURCES, INC 2 \$292,200.00 0.56% ESCEL MORTGAGE SERVICING, INC 1 \$128,000.00 0.25% EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$254,610.00 0.49% EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 \$421,750.00 0.81% EVERGREEN MONEYSOURCE 1 \$148,000.00 0.28% MORTGAGE COMPANY EVOLVE BANK & TRUST 1 \$134,500.00 0.26% EXCEL MORTGAGE SERVICING, INC FAIRWAY INDEPENDENT MORTGAGE 4 \$541,250.00 1.04% CORPORATION FBC MORTGAGE, LLC 1 \$133,449.90 0.26% FIDELITY BANK MORTGAGE, A GEORGIA 1 \$125,000.00 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	
ESCEL MORTGAGE 1 \$128,000.00 0.25%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	
SERVICING, INC	0 \$0.00 0 \$0.00		
DBA SUPREME LENDING 3 \$436,590.00 0.84% EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$254,610.00 0.49% EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$421,750.00 0.81% EVERGREEN MONEYSOURCE 1 \$148,000.00 0.28% MORTGAGE COMPANY EVOLVE BANK & TRUST 1 \$134,500.00 0.26% EXCEL MORTGAGE 1 \$128,000.00 0.25% EXCEL MORTGAGE 4 \$541,250.00 1.04% CORPORATION FBC MORTGAGE, LLC 1 \$133,449.90 0.26% FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA 1 \$125,000.00 0.24%	0 \$0.00	NA 0	
DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK MORTGAGE, A GEORGIA S254,610.00 0.49% \$421,750.00 0.81% \$421,750.00 0.28% \$148,000.00 0.28% \$128,000.00 0.26% \$541,250.00 1.04% \$541,250.00 0.26% \$128,000.00 0.26%			
DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA S148,000.00 0.28% \$148,000.00 0.26% \$128,000.00 0.25% \$128,000.00 0.25% \$128,000.00 0.26%	0 0000	NA 0	
MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST 1 \$134,500.00 0.26% EXCEL MORTGAGE SERVICING, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA 1 \$128,000.00 0.25% \$128,000.00 0.26% 1 \$128,000.00 0.25% \$128,000.00 0.26%	0 \$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA 1 \$128,000.00 0.25% \$128,000.00 1.04% \$541,250.00 1.04% \$125,000.00 0.24%	0 \$0.00	NA 0	
SERVICING, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA S128,000.00 0.25% \$541,250.00 1.04% \$541,250.00 0.26% \$125,000.00 0.24%	0 \$0.00	NA 0	
MORTGAGE 4 \$541,250.00 1.04% CORPORATION 1.04% FBC MORTGAGE, LLC 1 \$133,449.90 0.26% FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA 1 \$125,000.00 0.24%	0 \$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA 1 \$125,000.00 0.24%	0 \$0.00	NA 0	
FIDELITY BANK MORTGAGE, A GEORGIA 1 \$125,000.00 0.24%	0 \$0.00	NA 0	
CHARTERED BANK			
FIRST CALIFORNIA 1 \$138,000.00 0.26%	0 \$0.00	NA 0	
FIRST CHOICE LOAN 1 \$147,200.00 0.28% SERVICES, INC	0 \$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, 1 \$135,762.71 0.26% INC	0 \$0.00	NA 0	
FIRST DAKOTA NATIONAL 1 \$130,000.00 0.25%	0 \$0.00	NA 0	
FIRST FEDERAL BANK 2 \$267,000.00 0.51%	0 \$0.00	NA 0	
FIRST FEDERAL BANK, FSB 1 \$136,800.00 0.26%	0 \$0.00	NA 0	
FIRST INTERSTATE BANK 1 \$141,550.00 0.27%			
1 \$147,600.00 0.28%		NA 0	

FIRST MORTGAGE COMPANY, LLC					
FIRST MORTGAGE COMPANY, LLC	1	\$145,600.00	0.28% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,000.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$125,477.45	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$139,500.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK WAUPACA	1	\$147,386.21	0.28% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$135,000.00	0.26% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$144,000.00	0.28% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$144,404.74	0.28% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. ROBERT	1	\$140,980.00	0.27% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.25% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.25% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	4	\$570,100.00	1.09% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$280,250.00	0.54% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$137,275.00	0.26% 0	\$0.00	NA 0
FREMONT BANK	4	\$556,550.00	1.07% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$136,200.00	0.26% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	0.26% 0	\$0.00	NA 0
GMFS LLC	3	\$395,507.00	0.76% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$139,200.00	0.27% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.24% 0	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$142,800.00	0.27% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$128,000.00	0.25% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$143,000.00	0.27% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$143,960.00	0.28% 0	\$0.00	NA 0

	RDIAN MORTGAGE PANY, INC	1	\$129,600.00	0.25%	0 \$0.00	NA	0
GUIL	LD MORTGAGE PANY	7	\$932,650.00	1.79%	0 \$0.00	NA	0
GUL	F COAST BANK AND ST COMPANY	1	\$143,000.00	0.27%	0 \$0.00	NA	0
HAN	TZ BANK, A HIGAN CORPORATION	1	\$128,000.00	0.25%	0 \$0.00	NA	0
	ILANDS RESIDENTIAL TGAGE, LTD	2	\$264,850.00	0.51%	0 \$0.00	NA	0
	E FINANCING ΓER, INC	3	\$403,545.85	0.77%	\$0.00	NA	0
	E PLACE MORTGAGE NS INC	1	\$142,412.95	0.27%	\$0.00	NA	0
HOM COR	ESTEAD FUNDING P	1	\$130,100.00	0.25%	\$0.00	NA	0
HOM	ETOWN LENDERS LLC	3	\$428,086.32	0.82%	0 \$0.00	NA	0
HOM LLC	EWOOD MORTGAGE,	1	\$146,400.00	0.28%	\$0.00	NA	0
HOR	IZON BANK, N.A	1	\$127,500.00	0.24%	0 \$0.00	NA	0
HOU INC	STON HOME LOAN,	1	\$148,450.00	0.28%	0 \$0.00	NA	0
	IABANK MORTGAGE PANY	1	\$137,600.00	0.26%	\$0.00	NA	0
IKON LLC	I FINANCIAL GROUP,	2	\$263,812.53	0.51%	\$0.00	NA	0
INDE	EPENDENT BANK	1	\$142,500.00	0.27%	0 \$0.00	NA	0
	RNATIONAL BANK OF MERCE	2	\$252,380.00	0.48%	\$0.00	NA	0
	RNATIONAL CITY TGAGE, INC	1	\$140,000.00	0.27%	\$0.00	NA	0
JSC F UNIC	FEDERAL CREDIT ON	1	\$127,200.00	0.24%	\$0.00	NA	0
JUST UNIC	ICE FEDERAL CREDIT ON	1	\$128,000.00	0.25%	\$0.00	NA	0
LAK UNIC	E MICHIGAN CREDIT ON	2	\$288,000.00	0.55%	\$0.00	NA	0
SERV	D/HOME FINANCIAL /ICES, A CALIFORNIA PORATION	1	\$131,000.00	0.25%	\$0.00	NA	0
LANI UNIO	DMARK CREDIT DN	2	\$282,951.02	0.54%	0 \$0.00	NA	0
	DERONE FINANCIAL PORATION	1	\$142,400.00	0.27%	\$0.00	NA	0
LES	BOIS CREDIT UNION	1	\$126,000.00	0.24%	0 \$0.00	NA	0
LIBE	RTY BANK	1	\$127,000.00	0.24%	0 \$0.00	NA	0
LIBE FSB	RTY SAVINGS BANK,	1	\$142,400.00	0.27%	\$0.00	NA	0

LINCOLN SAVINGS BANK	1	\$124,502.36	0.24% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT	1	¢1/1 167.61	0.27% 0	\$0.00	NAO	
UNION	1	\$141,167.61	0.27% 0	\$0.00	NA 0	
LUANA SAVINGS BANK	1	\$126,139.56	0.24% 0	\$0.00	NA 0	
MACON BANK, INC	1	\$136,000.00	0.26% 0	\$0.00	NA 0	
MASON-MCDUFFIE						
MORTGAGE						
CORPORATION, A	1	\$128,000.00	0.25% 0	\$0.00	NA 0	
CALIFORNIA						
CORPORATION						
MAVERICK FUNDING	1	\$125,000.00	0.24% 0	\$0.00	NA 0	
CORP	1	Ψ123,000.00	0.21700	Ψ0.00	11110	
MEMBER HOME LOAN,	1	\$144,000.00	0.28% 0	\$0.00	NA 0	
LLC	1	Ψ111,000.00	0.2070	Ψ0.00	11110	
MERIWEST MORTGAGE	1	\$126,700.00	0.24% 0	\$0.00	NA 0	
COMPANY,LLC		·		·		
MID AMERICA MORTGAGE	2	\$295,200.00	0.57% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$146,250.00	0.28% 0	\$0.00	NA 0	
MORTGAGE CAPITAL						
ASSOCIATES, INC., A	1	\$140,000.00	0.27% 0	\$0.00	NA 0	
CALIFORNIA	1	Ψ1 10,000.00	0.27 70 0	Ψ0.00	11110	
CORPORATION						
MORTGAGE CENTER, LLC	1	\$145,800.00	0.28% 0	\$0.00	NA 0	
NASA FEDERAL CREDIT	1	\$142,250.00	0.27% 0	\$0.00	NA 0	
UNION	1	Ψ142,230.00	0.27700	ψ0.00	11710	
NATIONAL BANK OF	1	\$132,000.00	0.25% 0	\$0.00	NA 0	
COMMERCE	1	·		· .		
NATIONWIDE BANK	1	\$128,000.00	0.25% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT	1	\$133,112.84	0.26% 0	\$0.00	NA 0	
UNION	1		0.20700	Ψ0.00	NAU	
NCB, FSB	1	\$131,250.00	0.25% 0	\$0.00	NA 0	
NCL, LLC	1	\$146,289.22	0.28% 0	\$0.00	NA 0	
NETWORK CAPITAL	1	\$135,435.98	0.26% 0	\$0.00	NA 0	
FUNDING CORPORATION	1	φ133, 4 33.98	0.20%	φ υ. υυ	INAU	
NORTHEAST FINANCIAL,	1	\$148,500.00	0.28% 0	\$0.00	NA 0	
LLC	1	φ1+0,500.00	0.20%0	φυ.υυ	INAIU	
NORTHWEST COMMUNITY	1	\$130,000.00	0.25% 0	\$0.00	NA 0	
CREDIT UNION	1	\$130,000.00	0.23%	\$0.00	INAU	
NOVA FINANCIAL &						
INVESTMENT	1	\$127,464.52	0.24% 0	\$0.00	NA 0	
CORPORATION, AN	1	Ψ141,404.34	0.24 /0 0	φυ.υυ	INA	
ARIZONA CORPORATION						
ORIENTAL BANK	1	\$128,000.00	0.25% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT	1	\$137,600.00	0.26% 0	\$0.00	NA 0	
UNION	1	\$137,000.00	0.20% 0	\$0.00	INAU	
PACIFIC TRUST BANK, A	1	\$129,487.75	0.25% 0	\$0.00	NA 0	
FEDERAL SAVINGS BANK,						
DBA MISSION HILLS						
1 1	ı	l	1 1		1 1	

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MORTGAGE					
PALM LENDING, LLC	1	\$147,629.00	0.28% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,250.00	0.28% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$278,250.00	0.53% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$132,099.87	0.25% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$127,500.00	0.24% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,900.00	0.28% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,612.00	1.04% 0	\$0.00	NA 0
PIONEER BANK	1	\$128,000.00	0.25% 0	\$0.00	NA 0
PLAZA HOME MNORTGAGE, INC	1	\$149,975.00	0.29% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$397,600.00	0.76% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$139,425.26	0.27% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES	1	\$125,966.04	0.24% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$135,000.00	0.26% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$276,830.00	0.53% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$272,500.00	0.52% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$133,250.00	0.26% 0	\$0.00	NA 0
RESMAC, INC	1	\$139,000.00	0.27% 0	\$0.00	NA 0
RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$132,000.00	0.25% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$135,000.00	0.26% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$665,258.00	1.28% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,964.27	0.25% 0	\$0.00	NA 0
	1	\$144,000.00	0.28% 0	\$0.00	NA 0

SAFE CREDIT UNION, A CALIFORNIA					
CORPORATION					
SCITUATE FEDERAL		Φ1 2 4 40 6 0 5	0.246(.0	ф0.00	27.4
SAVINGS BANK	1	\$124,486.85	0.24% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO	2	¢056 524 21	0.40%.0	\$0.00	NAO
RICO	2	\$256,534.31	0.49% 0	\$0.00	NA 0
SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$144,400.00	0.28% 0	\$0.00	NA 0
UTAH CORPORATION					
SFMC, LP	1	\$135,200.00	0.26% 0		NA 0
SHORE MORTGAGE	6	\$803,791.70	1.54% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$263,800.00	0.51% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$146,390.36	0.28% 0	\$0.00	NA 0
SOUTHWEST FUNDING	1	\$135,000.00	0.26% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	2	\$261,000.00	0.5% 0	\$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	1	\$127,500.00	0.24% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$148,000.00	0.28% 0	\$0.00	NA 0
STANDARD BANK AND	1	¢140 125 00	0.2007.0	\$0.00	NAO
TRUST COMPANY	1	\$148,125.00	0.28% 0	\$0.00	NA 0
STATE BANK OF THE	1	\$131,300.00	0.25% 0	\$0.00	NA 0
LAKES	1	\$151,500.00	0.23 70 0	Ψ0.00	IVA
STATE EMPLOYEES	1	\$131,800.00	0.25% 0	\$0.00	NA 0
CREDIT UNION OF MD, INC		·		·	
STEARNS LENDING INC	13	\$1,780,597.49	3.41% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00	0.26% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$146,200.00	0.28% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$271,132.00	0.52% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$148,000.00	0.28% 0	\$0.00	NA 0
SYNERGY HOME LOANS, LLC	1	\$125,800.00	0.24% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$379,447.79	0.73% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$137,000.00	0.26% 0	\$0.00	NA 0
THE MONEY SOURCE DBA ENDEAVER LOAN SERVICES	1	\$129,600.00	0.25% 0	\$0.00	NA 0
THE PARK BANK	1	\$142,100.00	0.27% 0	\$0.00	NA 0
TOTALBANK	1	\$127,600.00	0.24% 0		NA 0
TOWNE MORTGAGE	1	\$132,000.00	0.25% 0		
COMPANY	1	Ψ132,000.00	0.23 /00	ψ0.00	1471

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TRADITION MORTGAGE	1	\$142,219.73	0.27%	\$0.00	NA	0	
TRUHOME SOLUTIONS,	1	\$135,000,00	0.26%	00.00	NΑ	0	
LLC	1	\$133,000.00	0.20 ///	, \$0.00	INA	0	
	4	\$549,856.00	1.05%	\$0.00	NA	0	
	1			·			
,	1	· ·					
•	1	\$127,500.00	0.24%	\$0.00	NA	U	_
	1	\$140,000.00	0.27%	\$0.00	NA	0	
		** *** ***					
MORTGAGE	25	\$3,373,583.51	6.47% (\$0.00	NA	O	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	4	\$558,978.77	1.07% (\$0.00	NA	0	
CALIFORNIA							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$837,165.00	1.61%	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$283,000.00	0.54%	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$136,500.00	0.26%	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$149,625.00	0.29%	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$276,250.00	0.53%	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$262,250.00	0.5% (\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.24%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$290,091.00	0.56%	\$0.00	NA	0	
WEI MORTGAGE CORPORATION	1	\$144,200.00	0.28%	\$0.00	NA	0	
WESTERN SUN FEDERAL CREDIT UNION	1	\$126,000.00	0.24%	\$0.00	NA	0	
WISCONSIN BANK AND TRUST	1	\$135,500.00	0.26%	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP	2	\$280,000.00	0.54%	\$0.00	NA	0	
YOUR COMMUNITY BANK	1	\$144,000.00				0	
	383	\$52,157,678.25	100%	\$0.00		0	_
A CADELAY MODECA CE				1			
ACADEMY MORTGAGE CORPORATION	2	\$326,965.00		·			
	1	\$163,542.91	0.32%	\$0.00	NA	0	
	TRUHOME SOLUTIONS, LLC UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A UNITED BANK OF UNION UNITED NORTHERN MORTGAGE BANKERS LTD UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VERITAS FUNDING, LLC VILLAGE MORTGAGE 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 WATERSTONE MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WESTERN SUN FEDERAL CREDIT UNION WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP YOUR COMMUNITY BANK	TRUHOME SOLUTIONS, LLC UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A UNITED BANK OF UNION UNITED NORTHERN MORTGAGE BANKERS LTD UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, 66 LLC VALLEY NATIONAL BANK VERITAS FUNDING, LLC VILLAGE MORTGAGE 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 WATERSTONE MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WESTERN SUN FEDERAL CREDIT UNION 1 WRSTARKEY MORTGAGE, LLP YOUR COMMUNITY BANK 1 383 ACADEMY MORTGAGE	TRUHOME SOLUTIONS, LLC UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A UNITED BANK OF UNION UNITED NORTHERN MORTGAGE BANKERS LTD UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK UNILAGE MORTGAGE UNILAGE MORTGAGE UNIVERSAL STUNDING, LLC VALLEY NATIONAL BANK UNILAGE MORTGAGE UNIVERSAL STUNDING, LLC VALLEY NATIONAL BANK 2 \$283,000.00 VERITAS FUNDING, LLC VILLAGE MORTGAGE UNIVERSAL STUNDING, LLC VALLEY NATIONAL BANK 2 \$283,000.00 VERITAS FUNDING, LLC VILLAGE MORTGAGE UNITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASTERSTONE MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WESTERN SUN FEDERAL CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP YOUR COMMUNITY BANK 1 \$144,000.00 WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE 2 \$280,000.00 VIL44,000.00 S383 \$52,157,678.25	TRUHOME SOLUTIONS, LLC	TRUHOME SOLUTIONS, LLC UNION HOME MORTGAGE CORP., A CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A UNITED BANK OF UNION UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE BANKERS LTD UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, 6 \$837,165.00 1.61% 0 \$0.00 VERITAS FUNDING, LLC VALLEY NATIONAL BANK VERITAS FUNDING, LLC VILLAGE MORTGAGE UNIVERGAGE CAPITAL, LLC., A DELAWARE LLC., A DELAWARE LLC., A DELAWARE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WESTERN SUN FEDERAL CREDIT UNION WASTERN SUN FEDERAL CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WASTARKEY MORTGAGE, 2 \$280,000.0 0.24% 0 \$0.00 WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, 2 \$280,000.0 0.24% 0 \$0.00 WISCONSIN BANK AND TRUST WASTARKEY MORTGAGE, 2 \$280,000.0 0.54% 0 \$0.00 WASTARKEY MORTGAGE, 2 \$280,000.0 0.54% 0 \$0.00 ACADEMY MORTGAGE CORPORATION ACADEM	TRUHOME SOLUTIONS, LLC LLC UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A 1 \$140,415.24 0.27% 0 \$0.00 NA UNIONBANK,N.A 1 \$140,000.00 0.24% 0 \$0.00 NA UNITED BANK OF UNION 1 \$127,500.00 0.24% 0 \$0.00 NA UNITED NORTHERN MORTGAGE BANKERS LTD 1 \$140,000.00 0.27% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF 4 \$558,978.77 1.07% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF 4 \$558,978.77 1.07% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF 6 \$837,165.00 1.61% 0 \$0.00 NA ULLC VALLEY NATIONAL BANK 2 \$283,000.00 0.54% 0 \$0.00 NA VERITAS FUNDING, LLC 1 \$136,500.00 0.26% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$149,625.00 0.29% 0 \$0.00 NA ULLAGE MORTGAGE 2 \$276,250.00 0.53% 0 \$0.00 NA ULITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$262,250.00 0.53% 0 \$0.00 NA ULIBRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED 1 \$127,500.00 0.24% 0 \$0.00 NA WATERSTONE MORTGAGE CAPITAL LC. A DELAWARE LIMITED 1 \$127,500.00 0.24% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION 1 \$144,200.00 0.26% 0 \$0.00 NA WESTERN SUN FEDERAL CREDIT UNION 1 \$135,500.00 0.26% 0 \$0.00 NA WESTERN SUN FEDERAL CREDIT UNION 1 \$135,500.00 0.26% 0 \$0.00 NA WESTERN SUN FEDERAL CREDIT UNION 1 \$135,500.00 0.26% 0 \$0.00 NA WESTERN SUN FEDERAL CREDIT UNION 1 \$135,500.00 0.26% 0 \$0.00 NA WESTERN SUN FEDERAL CREDIT UNION 1 \$135,500.00 0.26% 0 \$0.00 NA WESTERN SUN FEDERAL CREDIT UNION 1 \$134,000.00 0.26% 0 \$0.00 NA WESTERN SUN FEDERAL CREDIT UNION 0 \$0.00 NA WESTERN SUN FEDERAL CR	TRUHOME SOLUTIONS, LLC LLC UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A 1 \$140,415.24 0.27% 0 \$0.00 NA0 UNITED BANK OF UNION 1 \$127,500.00 0.24% 0 \$0.00 NA0 UNITED NORTHERN MORTGAGE BANKERS LTD UNITED NORTHERN MORTGAGE COMPANY OF 4 \$558,978.77 1.07% 0 \$0.00 NA0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 4 \$558,978.77 1.07% 0 \$0.00 NA0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 6 \$837,165.00 1.61% 0 \$0.00 NA0 VERITAS FUNDING, LLC VALLEY NATIONAL BANK VERITAS FUNDING, LLC VILLAGE MORTGAGE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITALLLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION VERTONE SOLUTION VERTONE MORTGAGE CORPORATION VALUEY ON DESCRIPTION VALU

ALASKA USA MORTGAGE COMPANY, LLC					
ALLIED MORTGAGE GROUP	1	\$161,000.00	0.31% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$165,425.05	0.32% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, L.L.C	1	\$170,000.00	0.33% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,531.62	0.32% 0	\$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP	1	\$153,000.00	0.3% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,750.00	0.33% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES INC	1	\$171,293.90	0.34% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$471,827.00	0.92% 0	\$0.00	NA 0
AMERICAN HOME FREE MORTGAGE	1	\$158,745.63	0.31% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,000.00	0.3% 0	\$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$160,000.00	0.31% 0	\$0.00	NA 0
ASCENT HOME LENDING, LLC	1	\$160,339.06	0.31% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$639,633.63	1.25% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$164,400.00	0.32% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$168,490.00	0.33% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$150,500.00	0.29% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	2	\$332,705.80	0.65% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$300,000.00	0.59% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$330,000.00	0.65% 0	\$0.00	NA 0
BANNER BANK	1	\$163,000.00	0.32% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$163,400.00	0.32% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$153,000.00	0.3% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$156,900.00	0.31% 0	\$0.00	NA 0
,	1	\$174,800.00	0.34% 0	\$0.00	NA 0

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BREMER BANK NATIONAL ASSOCIATION						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$614,800.00	1.2%	\$0.00	NA 0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.31%	\$0.00	NA 0	
BRYANT MORTGAGE COMPANY, INC	1	\$173,000.00	0.34%	\$0.00	NA 0	
CALIBER HOME LOANS, INC	5	\$769,623.00	1.51%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.32%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,000.00	0.31%	\$0.00	NA 0	
CASHCALL, INC	1	\$150,000.00	0.29%	0 \$0.00	NA 0	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.31%	\$0.00	NA 0	
CENTURY LENDING COMPANY	3	\$492,000.00	0.96%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	2	\$323,500.00	0.63%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$164,500.00	0.32%	\$0.00	NA 0	
CITY & COUNTY CREDIT UNION	1	\$166,800.00	0.33%	0 \$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,100.00	0.31%	\$0.00	NA 0	
CLEVELAND STATE BANK	1	\$155,093.90	0.3%	0 \$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$802,712.99	1.57%	0 \$0.00	NA 0	
CORNERSTONE HOME LENDING, INC	1	\$163,340.36	0.32%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,271,796.38	2.49%	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$158,200.00	0.31%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,500.00	0.3%	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,357.96	0.31%	\$0.00	NA 0	

EMBRACE HOME LOANS, INC	1	\$160,500.00	0.31% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$171,000.00	0.33% 0	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$156,750.00	0.31% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$166,000.00	0.32% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$170,000.00	0.33% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$462,950.00	0.91% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$642,373.48	1.26% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$157,600.00	0.31% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$172,800.00	0.34% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$150,000.00	0.29% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$316,900.00	0.62% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$152,600.00	0.3% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$174,200.00	0.34% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$149,402.83	0.29% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	2	\$341,024.27	0.67% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$169,400.00	0.33% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$163,200.00	0.32% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$171,350.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$159,000.00	0.31% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$164,500.00	0.32% 0	\$0.00	NA 0
FIRST FREEDOM BANK	1	\$149,118.21	0.29% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,600.00	0.33% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$171,000.00	0.33% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF GILLETTE	1	\$151,125.00	0.3%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$165,311.56	0.32%	\$0.00	NA 0
FIRST PLACE BANK	2	\$309,735.00	0.61%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.29%	\$0.00	NA 0
FIRSTBANK	1	\$162,096.82	0.32% (\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$155,353.03	0.3%	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$168,000.00	0.33%	\$0.00	NA 0
FIRSTRUST BANK	2	\$306,373.69	0.6%	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$161,910.00	0.32%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$168,500.00	0.33%	\$0.00	NA 0
FREMONT BANK	3	\$476,500.00	0.93% (\$0.00	NA 0
FULTON BANK, N.A	1	\$172,500.00	0.34%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.31%	\$0.00	NA 0
GMFS LLC	1	\$150,000.00	0.29%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$167,960.00	0.33%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$155,000.00	0.3%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$165,000.00	0.32%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$949,444.42	1.86%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$158,400.00	0.31%	\$0.00	NA 0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$153,750.00	0.3%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$153,000.00	0.3%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.29%	\$0.00	NA 0
HONOR BANK	1	\$163,500.00	0.32%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.29% (\$0.00	NA 0
INDEPENDENT BANK	2	\$325,700.00	0.64% (\$0.00	NA 0
INFINITE MORTGAGE SERVICES LLC	1	\$157,344.74			
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,600.00	0.31%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$328,400.00	0.64%	\$0.00	NA 0

INVESTORS HOME MORTGAGE	1	\$166,000.00	0.32% 0	\$0.00	NA 0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$168,314.00	0.33% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$300,000.00	0.59% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	6	\$974,421.00	1.91% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,250.00	0.63% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$512,450.00	1% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	2	\$334,260.00	0.65% 0	\$0.00	NA 0	
LIBERTY CAPITAL FINANCIAL INC	1	\$164,913.22	0.32% 0	\$0.00	NA 0	
LINCOLN FEDERAL SAVINGS BANK	1	\$164,329.51	0.32%	\$0.00	NA 0	
M & G MORTGAGE SERVICES, INC	1	\$166,000.00	0.32% 0	\$0.00	NA 0	
MARINE CREDIT UNION	1	\$154,200.00	0.3% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,750.00	0.3% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP	2	\$324,500.00	0.63% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.29% 0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$150,250.00	0.29%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC	1	\$174,250.00	0.34%	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE, INC	2	\$313,590.47	0.61%	\$0.00	NA 0	
MICHIGAN MUTUAL INC	2	\$313,600.00	0.61% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	2	\$323,000.00	0.63% 0		NA 0	
MIDSOUTH BANK	1	\$157,600.00	0.31% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.29% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$160,000.00	0.31% 0	\$0.00	NA 0	
NASA FEDERAL CREDIT UNION	1	\$158,200.00	0.31% 0	\$0.00	NA 0	
NATIONAL BANK	1	\$150,000.00	0.29% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.3% 0	\$0.00	NA 0	
NATIONAL BANK OF		·		·		

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,300.00	0.62% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$172,000.00	0.34% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$149,645.86	0.29% 0	\$0.00	NA 0
NCB, FSB	2	\$320,500.00	0.63% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$324,183.54	0.63% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$150,300.00	0.29% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.31% 0	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$161,000.00	0.31% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$168,299.11	0.33% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$150,750.00	0.29% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$326,000.00	0.64% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$342,000.00	0.67% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$165,000.00	0.32% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$165,700.00	0.32% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.31% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.29% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$327,000.00	0.64% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	5	\$809,027.67	1.58% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$160,000.00	0.31% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$160,000.00	0.31% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$159,290.00	0.31% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$150,000.00	0.29% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$173,000.00	0.34% 0	\$0.00	NA 0

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RCB BANK	1	\$155,000.00	0.3%	0 \$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$315,000.00	0.62%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$480,000.00	0.94%	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,075.00	0.31%	0 \$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.32%	0 \$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	4	\$639,900.00	1.25%	0 \$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$156,000.00	0.31%	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.31%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$172,073.18	0.34%	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$161,832.90	0.32%	0 \$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$302,000.00	0.59%	0 \$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,000.00	0.32%	\$0.00	NA	0	
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$164,628.30	0.32%	\$0.00	NA	0	
SHORE MORTGAGE	4	\$640,701.55	1.25%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$811,600.00	1.59% (\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$171,000.00	0.33%	0 \$0.00	NA	0	
ST. CLOUD FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0 \$0.00	NA	0	
ST.MARY'S BANK	1	\$168,000.00	0.33%	0 \$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$165,000.00	0.32%	0 \$0.00	NA	0	
STEARNS LENDING INC	8	\$1,304,368.69	2.55%	0 \$0.00	NA	0	
SUMMIT FUNDING, INC	3	\$478,895.00	0.94%	0 \$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0 \$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$170,000.00	0.33%	0 \$0.00	NA	0	
	1	\$151,200.00	0.3%	0 \$0.00	NA	0	

TALMER BANK AND TRUST								
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,400.00	0.29%	0	\$0.00	NA	0	
THE BBANK OF MAINE	1	\$156,500.00	0.31%	0	\$0.00	NA	0	_
THE BRYN MAWR TRUST COMPANY	1	\$153,969.57	0.3%		\$0.00	NA		
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$168,700.00	0.33%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$168,200.00	0.33%	0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$163,500.00	0.32%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	0	
TOPONE MORTGAGE, INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
TOTALBANK	2	\$342,400.00	0.67%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$163,000.00	0.32%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$165,704.00	0.32%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,846.81	0.31%	0	\$0.00	NA	0	
UNIONBANK,N.A	1	\$173,000.00	0.34%	0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$160,000.00	0.31%	0	\$0.00	NA	0	
UNITED HEALTH SERVICES CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	12	\$1,960,272.35	3.83%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$638,711.21	1.25%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$164,329.51	0.32%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	5	\$796,877.91	1.56%	_	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$169,000.00	0.33%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$173,809.54	0.34%	0	\$0.00	NA	0	

	DBA VITEK MORTGAGE GROUP						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,525.00	0.63% 0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$172,809.28	0.34% 0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,000.00	0.32% 0	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$170,000.00	0.45% 0	\$0.00	NA	0
Total		318	\$51,124,351.42	100% 0	\$0.00		0
3138WANX1	1ST STATE BANK	1	\$54,400.00	0.13% 0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$72,000.00	0.17% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$424,060.00	0.99% 0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$30,000.00	0.07% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$53,000.00	0.12% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$49,000.00	0.11% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,625.00	0.15% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$80,000.00	0.19% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$35,000.00	$0.08\% \ 0$	\$0.00	NA	0
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$61,000.00	0.14% 0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$16,000.00	0.04% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$56,400.00	0.13% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$231,894.71	0.54% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,000.00	0.18% 0	\$0.00	NA	0
L	AMERICAN BANK	1	\$49,000.00	0.11% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$78,000.00	0.18% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	2	\$160,500.00	0.37% 0	\$0.00	NA	
		9	\$608,200.00	1.42% 0	\$0.00	NA	0

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AMERICAN F RESOURCES,						
AMERICAN S MORTGAGE (1	\$74,200.00	0.17%	\$0.00	NA 0
AMERIFIRST CORPORATIO		7	\$406,410.00	0.95%	\$0.00	NA 0
AMERIHOME CORPORATIO		1	\$42,500.00	0.1%	\$0.00	NA 0
AMERIS BAN	K	2	\$103,250.00	0.24%	\$0.00	NA 0
ARBOR BANK	ζ	1	\$59,142.60	0.14%	\$0.00	NA 0
ARKANSAS F CREDIT UNIC		1	\$37,000.00	0.09%	\$0.00	NA 0
ARMSTRONG	ſ	1	\$79,300.00	0.18%	\$0.00	NA 0
ARMSTRONG	BANK	1	\$65,800.00	0.15%	\$0.00	NA 0
ASPIRE FINA	NCIAL, INC	1	\$67,000.00	0.16%	\$0.00	NA 0
ASSOCIATED NATIONAL A		24	\$1,274,159.65	2.97%	\$0.00	NA 0
ATLANTIC BA MORTGAGE (2	\$122,000.00	0.28%	\$0.00	NA 0
BANCORPSO	UTH BANK	1	\$82,036.00	0.19%	\$0.00	NA 0
BANK FORWA	ARD	1	\$70,000.00	0.16%	\$0.00	NA 0
BANK MUTU	AL	1	\$43,200.00	0.1%	\$0.00	NA 0
BANK OF BEI	LEVILLE	1	\$72,000.00	0.17%	\$0.00	NA 0
BANK OF BOI MISSOURI BA CORPORATIO	NKING	1	\$34,110.00	0.08%	\$0.00	NA 0
BANK OF GIB		1	\$28,000.00	0.07%	\$0.00	NA 0
BANK OF THI		1	\$69,800.00	0.16%		NA 0
BANK OF THI CALIFORNIA BANKING CO	STATE	7	\$422,874.21	0.99% 0	\$0.00	NA 0
BANKERS TR COMPANY	UST	1	\$80,000.00	0.19% 0	\$0.00	NA 0
BAXTER CRE	DIT UNION	1	\$52,599.82	0.12%	\$0.00	NA 0
BELL STATE TRUST	BANK &	1	\$62,850.00	0.15%	\$0.00	NA 0
BESSER CREI	OIT UNION	1	\$45,600.00	0.11%	\$0.00	NA 0
BRAND MOR' GROUP, LLC	ГGAGE	1	\$56,000.00	0.13%	\$0.00	NA 0
BROKER SOL DBA NEW AM FUNDING		7	\$476,150.00	1.11% 0	\$0.00	NA 0
BUSEY BANK		6	\$302,929.65	0.71%	\$0.00	NA 0
CALCITE CRE	EDIT UNION	1	\$53,000.00	0.12%	\$0.00	NA 0
CALIBER HOI	ME LOANS,	14	\$937,140.00	2.19%	\$0.00	NA 0
CARROLLTO	N BANK	1	\$42,000.00	0.1%	\$0.00	NA 0

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CASTLE & MORTGAG		1	\$73,500.00	0.17% 0	\$0.00	NA	0
	AL LENDING,	1	\$81,600.00	0.19% 0	\$0.00	NA	0
CENTRAL (UNION	CITY CREDIT	1	\$82,400.00	0.19% 0	\$0.00	NA	0
CENTRAL 7	ΓRUST BANK	2	\$129,013.78	0.3% 0	\$0.00	NA	0
CENTURY COMPANY		1	\$81,500.00	0.19% 0	\$0.00	NA	0
CESSNA EN CREDIT UN	MPLOYEES NON	3	\$115,310.33	0.27% 0	\$0.00	NA	0
CHEMICAL	BANK	3	\$194,550.00	0.45% 0	\$0.00	NA	0
CHERRY C MORTGAG		1	\$57,200.00	0.13% 0	\$0.00	NA	0
CHESSIE FI UNION	EDERAL CREDIT	1	\$55,000.00	0.13% 0	\$0.00	NA	0
CHIPPEWA	VALLEY BANK	1	\$75,000.00	0.17% 0	\$0.00	NA	0
CHRISTEN	SEN FINANCIAL	1	\$71,000.00	0.17% 0	\$0.00	NA	0
CITIZENS F BANK	FINANCIAL	1	\$78,500.00	0.18% 0	\$0.00	NA	0
CITIZENS S ROSEAU	STATE BANK OF	1	\$43,700.00	0.1%	\$0.00	NA	0
CITY NATI	ONAL BANK	1	\$65,731.81	0.15% 0	\$0.00	NA	0
CLEAR LAI TRUST COI	KE BANK & MPANY	1	\$57,000.00	0.13%	\$0.00	NA	0
CMG MORT	rgage, inc. Financia	1	\$40,000.00	0.09% 0	\$0.00	NA	0
COLLINS S	TATE BANK	1	\$50,000.00	0.12% 0	\$0.00	NA	0
COMMUNI	TY BANK CBD	1	\$78,750.00	0.18% 0	\$0.00	NA	0
	TY BANK OF N WISCONSIN	1	\$61,000.00	0.14%	\$0.00	NA	0
	ΓΥ NATIONAL RUST OF TEXAS	1	\$59,090.00	0.14% 0	\$0.00	NA	0
COMMUNI	TY TRUST BANK	2	\$94,000.00	0.22% 0	\$0.00	NA	0
	ΓΥΟΝΕ BANK, RPORATION	4	\$221,974.46	0.52% 0	\$0.00	NA	0
CORNERST	ONE BANK	3	\$215,900.00	0.5% 0	\$0.00	NA	0
CORTRUST INC	MORTGAGE,	1	\$60,000.00	0.14%	\$0.00	NA	0
CREDIT UN MORTGAG INC	IION E ASSOCIATION,	1	\$55,000.00	0.13% 0	\$0.00	NA	0
CREDIT UN AMERICA	NION OF	1	\$72,000.00	0.17% 0	\$0.00	NA	0
CREDIT UN CITY	IION OF DODGE	1	\$45,713.41	0.11% 0	\$0.00	NA	0
CREDIT UN	IION OF	1	\$78,550.00	0.18% 0	\$0.00	NA	0
•		•	•	i	-		•

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EMPORIA			ĺ		
CROSSCOUNTRY					
MORTGAGE, INC., A	2	\$129,500.00	0.3%	\$0.00	NA 0
CORPORATION		,			
CU MORTGAGE DIRECT	1	\$77,000.00	0.18%	\$0.00	NA 0
DESERT SCHOOLS	16	\$1,020,979.78	2.38%	\$0.00	NA 0
FEDERAL CREDIT UNION	10	\$1,020,979.76	2.30 /0	, \$0.00	IVA
DFCU FINANCIAL	4	\$253,000.00	0.59%	\$0.00	NA 0
DHCU COMMUNITY	2	\$97,400.00	0.23%	\$0.00	NA 0
CREDIT UNION		Ψ27,400.00	0.23 %	γ ψ0.00	14710
DISCOVER HOME LOANS,					
INC., A DELAWARE	2	\$156,000.00	0.36%	\$0.00	NA 0
CORPORATION					
DORAL MORTGAGE LLC	1	\$69,214.69	0.16%	0 \$0.00	NA 0
DUBUQUE BANK AND	3	\$138,443.00	0.32%	\$0.00	NA 0
TRUST		. ,		+	++
EATON NATIONAL BANK	1	\$29,250.00	0.07%	\$0.00	NA 0
& TRUST CO		,		+	++
EMBRACE HOME LOANS,	3	\$197,600.00	0.46%	\$0.00	NA 0
INC				+	\vdash
EMPORIA STATE FEDERAI CREDIT UNION	1	\$48,900.48	0.11%	\$0.00	NA 0
	1	¢57.050.00	0.1407	0 00	NAO
EQUITY RESOURCES, INC	1	\$57,950.00	0.14%	\$0.00	NA 0
EVERETT FINANCIAL INC,	1	\$65,000.00	0.15%	\$0.00	NA 0
DBA SUPREME LENDING				+	
EVERGREEN CREDIT UNION	1	\$51,500.00	0.12%	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$263,750.00	0.62%	0 \$0.00	NA 0
EXCEL MORTGAGE	4	\$203,730.00	0.02%	\$0.00	INAU
SERVICING, INC	2	\$139,200.00	0.32%	\$0.00	NA 0
EXCHANGE BANK &				+	
TRUST	1	\$67,388.00	0.16%	\$0.00	NA 0
EXCHANGE BANK &				+	
TRUST CO	1	\$45,000.00	0.1%	\$0.00	NA 0
EXCHANGE BANK OF				1	
MISSOURI	1	\$74,750.00	0.17%	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	C 1	\$47,900.00	0.11%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT		ψ 17,500100	0,1170	7 40.00	1,110
MORTGAGE	7	\$418,447.00	0.98%	\$0.00	NA 0
CORPORATION		. ,			
FAIRWAY INDEPENDENT					
MORTGAGE	1	¢45 125 00	0.1107	\$0.00	NAO
CORPORATION D/B/A	1	\$45,125.00	0.11%	\$0.00	NA 0
RESIDENTIAL MORTGAGE	3				$oxed{oxed}$
FARMERS & MERCHANTS	1	\$67,000.00	0.16%	\$0.00	NA 0
BANK	1	φυ7,000.00	0.1070	φυ.υυ	11/4/0
FARMERS BANK & TRUST	, 3	\$186,486.00	0.43%	\$0.00	NA 0
NA, A CORPORATION	J	Ψ100, 100.00	3.1370	1 \$0.00	11110

FARMERS EXCHANGE BANK	1	\$58,000.00	0.14%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$84,500.00	0.2%	0 \$0.00	NA	0
FIRST BANK PUERTO RICO	4	\$271,300.00	0.63%	0 \$0.00	NA	0
FIRST CALIFORNIA	1	¢79.750.00	0.190/	0 \$0.00		
MORTGAGE COMPANY	1	\$78,750.00	0.18%	\$0.00	NA	U
FIRST CHOICE LOAN	3	\$219,404.95	0.51%	\$0.00	NA	0
SERVICES, INC		Ψ217,101.73	0.5170	Ψ0.00	1 1/2 1	<u> </u>
FIRST CITIZENS BANK	2	\$133,063.50	0.31%	\$0.00	NA	0
AND TRUST CO. INC		,				
FIRST CITIZENS BANK AND TRUST COMPANY,	9	\$562,660.18	1.31%	\$0.00	NA	
INC	9	φ302,000.16	1.51 /0	\$0.00	IVA	
FIRST CLOVER LEAF BANK	2	\$136,800.00	0.32%	0 \$0.00	NA	0
FIRST COLLINSVILLE						
BANK	1	\$72,800.00	0.17%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$47,400.00	0.11%	0 \$0.00	NA	0
OF HILLSBORO	1	\$47,400.00	0.11%	\$0.00	NA	U .
FIRST COMMUNITY	1	\$72,202.37	0.17%	\$0.00	NA	0
CREDIT UNION	1	Ψ12,202.31	0.1770	Ψ0.00	1 1/2 1	<u> </u>
FIRST COMMUNITY	1	\$38,000.00	0.09%	\$0.00	NA	0
CREDIT UNION OF BEL		, ,				
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$91,850.00	0.21%	\$0.00	NA	0
FIRST DAKOTA NATIONAL						+
BANK	1	\$50,000.00	0.12%	\$0.00	NA	0
FIRST EQUITY MORTGAGE						
BANKERS, INC	1	\$76,760.00	0.18%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$146,557.34	0.34%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF	2	\$60,000,00	0.160/	00.00	NIA	0
THE MIDWEST	2	\$69,000.00	0.16%	0 \$0.00	NA	U .
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	1	\$38,500.00	0.09%	\$0.00	NA	0
ISAOA		Ф01 000 00	0.10%	0 0000	37.	0
FIRST FIDELITY BANK	1	\$81,000.00	0.19%	0 \$0.00	NA	U
FIRST GUARANTY MORTGAGE	1	\$285,520.00	0.67%	\$0.00	NA	
CORPORATION	4	\$205,520.00	0.07%	\$0.00	INA	٧
FIRST MIDWEST BANK	6	\$346,869.92	0.81%	0 \$0.00	NA	0
FIRST MISSOURI STATE		·				
BANK OF CAPE C	1	\$75,000.00	0.17%	\$0.00	NA	0
FIRST MORTGAGE	1	¢75 000 00	0.170	φο οο	B.T.A.	0
 COMPANY LLC	1	\$75,000.00	0.17%	\$0.00	NA	U
 FIRST MORTGAGE	1	\$283,425.00	0.66%	0 \$0.00	NA	0
COMPANY, LLC	4	φ205,425.00	0.00%	\$0.00	INA	<u>۷</u>
FIRST MORTGAGE	1	\$39,000.00	0.09%	\$0.00	NA	0
COMPANY, LLC	•	\$27,000.00	0.07/0	\$0.00	1 1/2 1	~

FIRST NATIONAL BANK BERLIN	1	\$66,000.00	0.15% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$56,000.00	0.13% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$80,000.00	0.19% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PARK FALLS	1	\$84,451.87	0.2% 0	\$0.00	NA 0)
FIRST NIAGARA BANK, N.A	3	\$196,650.00	0.46% 0	\$0.00	NA 0	
FIRST PLACE BANK	8	\$489,412.64	1.14% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$71,300.00	0.17% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$263,500.00	0.61% 0	\$0.00	NA 0	
FIRST STATE BANK NEBRASKA	2	\$142,884.81	0.33% 0	\$0.00	NA 0)
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$41,827.58	0.1% 0	\$0.00	NA 0	
FIRST STATE COMMUNITY BANK	1	\$58,000.00	0.14% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$298,158.00	0.7% 0	\$0.00	NA 0	
FIRSTBANK	1	\$68,000.00	0.16% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A	9	\$567,900.00	1.32% 0	\$0.00	NA 0	
FLANAGAN STATE BANK	1	\$71,000.00	0.17% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$49,254.69	0.11% 0	\$0.00	NA 0	
FREMONT BANK	1	\$77,000.00	0.18% 0	\$0.00	NA 0	
FULTON BANK, N.A	2	\$115,600.00	0.27% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	4	\$236,134.00	0.55% 0	\$0.00	NA 0	
GECU	1	\$84,000.00	0.2% 0	\$0.00	NA 0	
GMFS LLC	3	\$213,700.00	0.5% 0	\$0.00	NA 0	
GRAND BANK, N.A	1	\$74,688.96	0.17% 0	\$0.00	NA 0	
GREAT SOUTHERN BANK	3	\$188,878.00	0.44% 0	\$0.00	NA 0	
GREAT WESTERN BANK	7	\$421,300.00	0.98% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$121,900.00	0.28% 0	\$0.00	NA 0)
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$31,500.00	0.07% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	2	\$77,800.00	0.18% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$61,390.00	0.14% 0	\$0.00	NA 0	
COMIANT			1 1			

GUARDIAN MORTGAGE COMPANY, INC					
GUILD MORTGAGE COMPANY	11	\$685,071.00	1.6%	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	\$0.00	NA 0
GUTHRIE COUNTY STATE BANK	1	\$53,500.00	0.12%	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$121,000.00	0.28%	\$0.00	NA 0
HIAWATHA BANK AND TRUST	1	\$82,750.00	0.19%	\$0.00	NA 0
HOME BANK	1	\$77,250.00	0.18%	\$0.00	NA 0
HOME FEDERAL BANK	3	\$190,815.26	0.45%	\$0.00	NA 0
HOMELAND MORTGAGE COMPANY	1	\$51,600.00	0.12%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	3	\$147,771.91	0.34%	\$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$74,094.57	0.17%	\$0.00	NA 0
HORIZON BANK, N.A	2	\$95,600.00	0.22%	\$0.00	NA 0
IAB FINANCIAL BANK NORTH	1	\$84,400.00	0.2%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$271,250.00	0.63%	\$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$63,964.17	0.15% (\$0.00	NA 0
ILLINOIS NATIONAL	1	\$67,500.00			NA 0
INDEPENDENT BANK	9	\$459,840.00	1.07% (\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$82,500.00	0.19%	\$0.00	
INTERBANK	1	\$81,000.00	0.19% (\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$148,540.00	0.35%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$190,278.26	0.44%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$74,100.00	0.17%	\$0.00	NA 0
KELLEY MORTGAGE, LLC	1	\$60,000.00	0.14%	\$0.00	NA 0
KENTLAND BANK	1	\$55,000.00	0.13%	\$0.00	NA 0
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE	1	\$50,000.00	0.12% (\$0.00	NA 0
	COMPANY, INC GUILD MORTGAGE COMPANY GULF WINDS FEDERAL CREDIT UNION GUTHRIE COUNTY STATE BANK HERITAGE BANK, A NEBRASKA BANKING CORPORATION HIAWATHA BANK AND TRUST HOME BANK HOME FEDERAL BANK HOMELAND MORTGAGE COMPANY HOMESTEAD FUNDING CORP HOMETOWN LENDERS, LLC HORIZON BANK, N.A IAB FINANCIAL BANK NORTH IBERIABANK MORTGAGE COMPANY IDEAL HOME LOANS, LLC ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK INLAND HOME MORTGAGE COMPANY, LLC INTERBANK INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION JEFFERSON BANK OF MISSOURI KELLEY MORTGAGE, LLC KENTLAND BANK KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND	COMPANY, INC GUILD MORTGAGE COMPANY GULF WINDS FEDERAL CREDIT UNION GUTHRIE COUNTY STATE BANK HERITAGE BANK, A NEBRASKA BANKING CORPORATION HIAWATHA BANK AND TRUST HOME BANK HOME FEDERAL BANK HOMELAND MORTGAGE COMPANY HOMESTEAD FUNDING CORP HOMETOWN LENDERS, LLC HORIZON BANK, N.A LAB FINANCIAL BANK NORTH IBERIABANK MORTGAGE COMPANY IDEAL HOME LOANS, LLC ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK INLAND HOME MORTGAGE COMPANY, LLC INTERBANK INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION JEFFERSON BANK OF MISSOURI KELLEY MORTGAGE, LLC KENTLAND BANK INKENTIONAL KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND	COMPANY, INC GUILD MORTGAGE 11 \$685,071.00 GULF WINDS FEDERAL 1 \$40,000.00 GUTHRIE COUNTY STATE 1 \$53,500.00 GUTHRIE COUNTY STATE 2 \$121,000.00 BANK 1 \$53,500.00 HERITAGE BANK, A 1 \$82,750.00 NEBRASKA BANKING 2 \$121,000.00 CORPORATION 1 \$82,750.00 HIAWATHA BANK AND TRUST 1 \$77,250.00 HOME BANK 1 \$77,250.00 HOME FEDERAL BANK 3 \$190,815.26 HOMELAND MORTGAGE 1 \$51,600.00 CORP 3 \$147,771.91 HOMETOWN LENDERS, LLC 1 \$74,094.57 LLC 4 \$95,600.00 IAB FINANCIAL BANK 1 \$84,400.00 NORTH IBERIABANK MORTGAGE 4 \$271,250.00 IDEAL HOME LOANS, LLC 1 \$63,964.17 ILLINOIS NATIONAL 1 \$67,500.00 INDEPENDENT BANK 9 \$459,840.00 NA	COMPANY, INC GUILD MORTGAGE COMPANY GULF WINDS FEDERAL CREDIT UNION GUTHRIE COUNTY STATE BANK HERITAGE BANK, A NEBRASKA BANKING CORPORATION HIAWATHA BANK AND TRUST HOME BANK HOME FEDERAL BANK HOME FEDERAL BANK HOMESTEAD FUNDING CORP HOMETOWN LENDERS, LLC LAB FINANCIAL BANK I \$77,250.00 0.12% 1 \$51,600.00 0.12% 1 \$685,071.00 0.12% 0.12% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.10% 0.	COMPANY, INC GUILD MORTGAGE 11 \$685,071.00 1.6% 0 \$0.00 GULF WINDS FEDERAL \$40,000.00 0.09% 0 \$0.00 GUTHRIE COUNTY STATE \$53,500.00 0.12% 0 \$0.00 HERITAGE BANK, A NEBRASKA BANKING 2 \$121,000.00 0.28% 0 \$0.00 CORPORATION 1 \$82,750.00 0.19% 0 \$0.00 HIAWATHA BANK AND 1 \$82,750.00 0.18% 0 \$0.00 HIAWATHA BANK AND 1 \$77,250.00 0.18% 0 \$0.00 HOME EEDERAL BANK 3 \$190,815.26 0.45% 0 \$0.00 HOME EADNA MORTGAGE 1 \$51,600.00 0.12% 0 \$0.00 HOMETOWN LENDERS, 1 \$74,094.57 0.17% 0 \$0.00 \$0.00 HOMETOWN LENDERS, 1 \$74,094.57 0.17% 0 \$0.00

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IOWA						
LAFAYETTE	1	\$75,000.00	0.17% 0	\$0.00	NA 0	
AMBASSADOR BANK		4.0,000		7		
LAKE MICHIGAN CREDIT	8	\$507,100.00	1.18% 0	\$0.00	NA 0	
UNION						
LAND OF LINCOLN CREDIT	1	\$65,590.00	0.15% 0	\$0.00	NA 0	
UNION						
LANDMARK CREDIT UNION	2	\$140,687.21	0.33% 0	\$0.00	NA 0	
LEA COUNTY STATE						
BANK, A STATE BANK	1	\$21,700.00	0.05% 0	\$0.00	NA 0	
LEADER MORTGAGE CORP	1	\$43,394.00	0.1% 0	\$0.00	NA 0	
LEAERONE FINANCIAL		·				
CORPORAITON	1	\$80,000.00	0.19% 0	\$0.00	NA 0	
LIBERTY BANK & TRUST	1	\$60,140.00	0.14% 0	\$0.00	NA 0	
LIBERTY BANK OF	1	\$61,600,00	0.14% 0	\$0.00	NA 0	
ARKANSAS	1	\$61,600.00	0.14% 0	\$0.00	NAU	
LIBERTY BANK OF						
ARKANSAS, AN	1	\$74,844.62	0.17% 0	\$0.00	NA 0	
ARKANSAS CORPORATION						
LINCOLN SAVINGS BANK	1	\$49,950.00	0.12% 0	\$0.00	NA 0	
LINN AREA CREDIT UNION	1	\$78,000.00	0.18% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT	1	\$74,691.85	0.17% 0	\$0.00	NA 0	
UNION	1	¢52 294 47	0.120/.0	¢0.00	NIAO	
LSNB	1	\$52,284.47	0.12% 0	\$0.00	NA 0	
LUANA SAVINGS BANK	1	\$61,006.55	0.14% 0	\$0.00	NA 0	
M/I FINANCIAL CORP	1	\$50,000.00	0.12% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$78,400.00	0.18% 0	\$0.00 \$0.00	NA 0	
MARQUETTE BANK	1	\$54,750.00	0.13% 0	·	NA 0	
MCCLAIN BANK	1	\$80,500.00	0.19% 0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$72,000.00	0.17% 0	\$0.00	NA 0	
MEMBERS FIRST CREDIT						
UNION	1	\$32,000.00	0.07% 0	\$0.00	NA 0	
MEMBERS HERITAGE FCU	1	\$38,000.00	0.09% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE						
COMPANY INC	1	\$78,000.00	0.18% 0	\$0.00	NA 0	
METRO BANK	1	\$54,000.00	0.13% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	3	\$215,600.00	0.5% 0	\$0.00	NA 0	
MID AMERICAN CREDIT	1					
UNION	1	\$72,949.30	0.17% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE	1	\$74,600.00	0.17% 0	\$0.00	NIAO	
CORP	1	\$74,000.00	0.17%0	\$0.00	NA 0	
MID-MINNESOTA	1	\$75,000.00	0.17% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	Ψ75,000.00	0.17/00	ψ0.00	11/1	
MIDFLORIDA CREDIT	1	\$37,500.00	0.09% 0	\$0.00	NA 0	
UNION		<i>\$27,200.00</i>	0.07,00	40.00	1 1.2 1	

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M)	IDLAND STATES BANK	2	\$97,758.84	0.23%	\$0.00	NA)
	IDSOUTH MORTGAGE-	1	\$70,810.00	0.17%	\$0.00	NAC	
—	OTHAN	1	Ψ70,010.00	0.1770	φ0.00	11110	
	IDSTATES BANK, NA, A	1	#40.600.00	0.116/16	Φ0.00	NIA	
	ATIONAL BANKING SSOCIATION	1	\$48,600.00	0.11%	\$0.00	NAC	"
	ISSOURI CREDIT UNION	1	\$54,400.00	0.13%	\$0.00	NAC	
	ORTGAGE CENTER, LLC	2	\$93,120.00		1		
	ORTGAGE INVESTORS						
	ROUP	1	\$47,700.00	0.11%	\$0.00	NA)
M	ORTGAGENETWORK	1	\$72,000.00	0.17%	\$0.00	NA 0)
M	OVEMENT MORTGAGE	1	\$50,001.00	0.12%	\$0.00	NA)
	OVEMENT MORTGAGE,	4	\$246,100.00	0.57%	\$0.00	NAC	
LI		4	\$240,100.00	0.5770	\$0.00	INA	
	UTUAL SAVINGS	2	\$145,200.00	0.34%	\$0.00	NAC)
	SSOCIATION, FSA		Ψ1.0,200.00	0.6 . 76 6	40.00	11110	
	ATIONAL BANK OF OMMERCE	1	\$74,595.39	0.17%	\$0.00	NAC)
	ATIONAL BANK OF			+			
	ANSAS CITY	1	\$82,700.00	0.19%	\$0.00	NA C)
	ATIONSTARMORTGAGE	1	\$57,899.60	0.14%	\$0.00	NA 0)
	ATIONWIDE	1	Ψ37,077.00	0.1470	φυ.σσ	11710	
	OVANTAGE MORTGAGE	6	\$424,500.00	0.99%	\$0.00	NAC)
CC	OMPANY		. ,		·		
N/	ATIONWIDE BANK	1	\$74,600.00	0.17%	\$0.00	NA)
NE	BC OKLAHOMA	1	\$84,000.00	0.2%	\$0.00	NA C)
NO	CB, FSB	2	\$124,708.47	0.29%	\$0.00	NA 0)
	EBRASKA BANK OF	1	\$65,000.00	0.15%	\$0.00	NAC	
+	OMMERCE	1	. ,		·		
	ETWORK FUNDING, L.P	1	\$83,500.00	0.19%	1	NAC	
	DDAWAY VALLEY BANK	1	\$48,500.00	0.11%	\$0.00	NA C)
	ORTHWEST COMMUNITY	1	\$72,160.00	0.17%	\$0.00	NAC)
	REDIT UNION				·		
	OTRE DAME FEDERAL REDIT UNION	1	\$73,500.00	0.17%	\$0.00	NA C)
	JMERICA CREDIT UNION	1	\$40,000.00	0.09%	\$0.00	NAC	
1	RNL FEDERAL CREDIT	1	·				
	NION	1	\$44,550.00	0.1%	\$0.00	NA)
	ZARK MOUNTAIN BANK	1	\$72,200.00	0.17%	\$0.00	NAC)
PA	CIFIC TRUST BANK, A	1	·				
FE	DERAL SAVINGS BANK	1	\$74,987.26	0.17%	\$0.00	NAC	<u>'</u>
	ARAMOUNT			T			
	ESIDENTIAL MORTGAGE	2	\$153,850.00	0.36%	\$0.00	NA)
t	ROUP, INC		A			_	
1	ARKSIDE LENDING LLC	1	\$75,000.00	0.17%	\$0.00	NAC)
	NNSYLVANIA EQUITY	1	\$60,720.00	0.14%	\$0.00	NA)
KE	ESOURCES, INC						<u> </u>

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PEOPLES BANK	1	\$65,000.00	0.15% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST	1	\$75,540.00	0.18% 0	\$0.00	NA 0	
OF CLINTON CO	1	\$73,340.00	0.10700	Ψ0.00	11/10	
PEOPLES BANK, A STATE	1	\$73,500.00	0.17% 0	\$0.00	NA 0	
BANK		. ,				
PETEFISH, SKILES & CO. BANK	1	\$14,291.60	0.03% 0	\$0.00	NA 0	
PINNACLE BANK-						
WYOMING, A WYOMING	1	\$50,000.00	0.12% 0	\$0.00	NA 0	
CORPORATION	1	ψ50,000.00	0.12700	ψ0.00	11110	
PINNACLE CAPITAL		404 000 00	0.107/0	40.00	37.4.0	_
MORTGAGE CORPORATI	1	\$81,000.00	0.19% 0	\$0.00	NA 0	
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	1	\$58,500.00	0.14% 0	\$0.00	NA 0	
CALIFORNIA						
CORPORATION PLAINS COMMERCE BANK	1	¢(4,000,00	0.150/.0	¢0.00	NIA O	
PLAINS COMMERCE BANK	1	\$64,000.00	0.15% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$55,000.00	0.13% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE						
INC	1	\$68,750.00	0.16% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE,		4.53 0, 53 0, 00	1.2100	40.00	77.4	
INC	8	\$530,538.00	1.24% 0	\$0.00	NA 0	
PRAIRIE STATE BANK &	2	\$90,001,00	0.19% 0	\$0.00	NAO	
TRUST	Z	\$80,091.00	0.19%	\$0.00	NA 0	
PRIMARY RESIDENTIAL	1	\$62,500.00	0.15% 0	\$0.00	NA 0	
MORTGAGE, INC	1	Ψ02,300.00	0.13 /0 0	ψ0.00	11110	
PRIMESOUTH BANK DBA	1	\$48,000.00	0.11% 0	\$0.00	NA 0	
PRIMESOUTH MORTGAGE	2	. ,		·		
PRIMEWEST MORTGAGE	2	\$107,000.00	0.25% 0	\$0.00	NA 0	
PROFED FEDERAL CREDIT UNION	1	\$54,000.00	0.13% 0	\$0.00	NA 0	
PROGRESSIVE BANK	1	\$81,666.79	0.19% 0	\$0.00	NA 0	
PROVIDENCE BANK	1	\$59,136.18	0.17% 0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT		·				
UNION	2	\$141,000.00	0.33% 0	\$0.00	NA 0	
PULASKI BANK	1	\$80,000.00	0.19% 0	\$0.00	NA 0	
RABOBANK, N.A	1	\$50,000.00	0.12% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE	1					
NETWORK, INC	1	\$74,000.00	0.17% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE						
NETWORK, INC. D/B/A	1	\$74,000.00	0.17% 0	\$0.00	NA 0	
HOMEBRIDGE						
REAL ESTATE MORTGAGE	4	¢04.077.00	0.207	ΦΩ ΩΩ	NA	
NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$84,875.00	0.2% 0	\$0.00	NA 0	
RENASANT BANK	2	\$115,700.00	0.27% 0	\$0.00	NA 0	
 INTIASANI DANK		φ113,/00.00	0.27700	φυ.υυ	TAMO	

	NTIAL FINANCE RATION	1	\$55,636.00	0.13%	\$0.00	NA	0	
	ND COUNTY BANK	1	\$70,250.00	0.16% (\$0.00	NA	0	
INC., A	START MORTGAGE, CALIFORNIA RATION	2	\$135,000.00					
RIVER V	ALLEY BANK	1	\$74,000.00	0.17% (\$0.00	NA	0	
ROBINS UNION	FEDERAL CREDIT	1	\$31,040.00	0.07%	\$0.00			
ROCKY	MOUNTAIN BANK	1	\$64,300.00	0.15%	\$0.00	NA	0	
ROUND COMPA	POINT MORTGAGE NY	3	\$222,001.00	0.52%	\$0.00	NA	0	
	ORE LOAN EMENT SERVICES	1	\$50,000.00	0.12%	\$0.00	NA	0	
SABINE TRUST (STATE BANK & CO. INC	1	\$35,000.00	0.08%	\$0.00	NA	0	
	FIVE MORTGAGE NY, LLC	1	\$50,095.44	0.12%	\$0.00	NA	0	
SCOTIA RICO	BANK OF PUERTO	7	\$487,484.81	1.14% (\$0.00	NA	0	
	TYNATIONAL AGE COMPANY	1	\$82,500.00	0.19%	\$0.00	NA	0	
SERVIC CREDIT	E FIRST FEDERAL UNION	1	\$75,000.00	0.17%	\$0.00	NA	0	
	P - DBA SERVICE IORTGAGE	1	\$74,000.00	0.17%	\$0.00	NA	0	
	P DBA SERVICE IORTGAGE	1	\$76,300.00	0.18%	\$0.00	NA	0	
SHORE	MORTGAGE	2	\$133,188.29	0.31% (\$0.00	NA	0	
	PACIFIC AGE COMPANY,	8	\$533,062.69	1.24% (\$0.00	NA	0	
SOLIDA FCU	RITY COMMUNITY	3	\$194,400.00	0.45%	\$0.00	NA	0	
SOMERS COMPA	SET TRUST NY	1	\$80,000.00	0.19%	\$0.00	NA	0	
SOUTHI BANK	EAST NATIONAL	1	\$54,400.00	0.13%	\$0.00	NA	0	
SOVERE	EIGN BANK, N.A	1	\$80,500.00	0.19% (\$0.00	NA	0	
	BANK OF WEST MISSOURI	1	\$42,225.94	0.1%	\$0.00	NA	0	
STATE S	STREET BANK	2	\$141,800.00	0.33%	\$0.00			
STEARN	IS LENDING INC	10	\$712,612.63	1.66% (\$0.00	NA	0	
A WASH CORPOR	NG SAVINGS BANK, HINGTON RATION, DBA NG BANK	8	\$522,354.45	1.22%(\$0.00	NA	0	

	LWATER NATIONAL K &TRUST COMPANY	1	\$70,000.00	0.16%	0 \$0.00	NA	0	
STO	CK YARDS BANK & ST COMPANY	3	\$232,000.00	0.54%	0 \$0.00	NA	0	
	CKMAN BANK OF TANA	1	\$48,750.00	0.11%	0 \$0.00	NA	0	
	WEST MORTGAGE IPANY, INC	3	\$144,100.00	0.34%	\$0.00	NA	0	
i	ERIOR NATIONAL K & TRUST COMPANY	1	\$50,000.00	0.12%	\$0.00	NA	0	
SUS	QUEHANNA BANK	2	\$138,500.00	0.32%	0 \$0.00	NA	0	
	SC MORTGAGE PORATION	2	\$102,800.26	0.24%	\$0.00	NA	0	
TAL TRU	MER BANK AND ST	2	\$82,875.00	0.19%	\$0.00	NA	0	
TEA	M ONE CREDIT UNION	2	\$112,050.00	0.26%	0 \$0.00	NA	0	
DBA	AS BANK FINANCIAL TEXAS BANK RTGAGE CO	1	\$82,500.00	0.19%	\$0.00	NA	0	
	AS DOW EMPLOYEES DIT UNION	2	\$104,200.00	0.24%	\$0.00	NA	0	
	AMERICAN IONAL BANK OF AS	1	\$71,200.00	0.17%	\$0.00	NA	0	
	BANK OF BONDALE	2	\$76,000.00	0.18%	\$0.00	NA	0	
GUA	BANKERS RANTEE TITLE & ST COMPANY	1	\$48,200.00	0.11%	\$0.00	NA	0	
	CAPE COD FIVE TS SAVINGS BANK	1	\$75,000.00	0.17%	\$0.00	NA	0	
THE	F&M BANK & TRUST	1	\$71,710.40	0.17%	0 \$0.00	NA	0	
	INTERNATIONAL K OF AMHERST	1	\$65,300.00	0.15%	\$0.00	NA	0	
THE INC	LENDING COMPANY,	1	\$52,100.00	0.12%	\$0.00	NA	0	
	NATIONAL BANK OF ANAPOLIS	1	\$80,250.00	0.19%	\$0.00	NA	0	
	NATIONAL BANK OF JPUN	1	\$74,400.00	0.17%	\$0.00	NA	0	
	NORTHERN OHIO ESTMENT COMPANY	1	\$42,750.00	0.1%	\$0.00	NA	0	
THE BAN	PORTAGE COUNTY K	1	\$64,331.86	0.15%	\$0.00	NA	0	
	REAL ESTATE RTGAGE NETWORK	1	\$82,650.00	0.19%	\$0.00	NA	0	
	EDGEBANK, A NCH OF PREMIER	1	\$34,500.00	0.08%	\$0.00	NA	0	

BANK OF JACKSONVILLE							
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,224.44	0.18%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$50,850.00	0.12%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$65,750.00	0.15%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$26,493.01	0.06%	0	\$0.00	NA	0
UNICO BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$248,140.00	0.58%		\$0.00		
UNIONBANK,N.A	3	\$137,126.13	0.32%	0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$64,000.00	0.15%	_	\$0.00	NA	
UNITED BAY COMMUNITY CREDIT UNION	1	\$19,008.00	0.04%		\$0.00	NA	
UNITED CONSUMERS CREDIT UNION	2	\$84,100.00	0.2%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$40,000.00	0.09%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	14	\$1,000,139.72	2.33%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$132,881.19	0.31%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$61,000.00	0.14%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	J 1	\$82,400.00	0.19%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.16%	0	\$0.00	NA	0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$50,243.84	0.12%	0	\$0.00	NA	0
VALLEY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$109,400.00	0.26%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$31,950.00	0.07%		\$0.00	NA	
	1	\$53,600.00	0.13%	0	\$0.00	NA	0

VINSON MORTGAGE SERVICES, INC, A						
MISSOURI COPRORATION VIRGINIA CREDIT UNION,	1	\$73,450.00	0.17% 0	\$0.00	NA 0	
INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,400.00	0.19% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12% 0	\$0.00	NA 0	
WALDO STATE BANK	1	\$59,753.69	0.14% 0	\$0.00	NA 0	
WALLICK AND VOLK, INC	1	\$67,200.00	0.16% 0	\$0.00	NA 0	
WASHINGTON COUNTY BANK	1	\$58,500.00	0.14% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$73,000.00	0.17% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	1	\$45,000.00	0.1% 0	\$0.00	NA 0	
WEOKIE CREDIT UNION	1	\$64,730.43	0.15% 0	\$0.00	NA 0	
WESTERN NATIONAL BANK	1	\$41,500.00	0.1% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION	1	\$79,500.00	0.19% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$70,800.00	0.17% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,000.00	0.2% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$80,000.00	0.19% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC	1	\$75,000.00	0.17% 0	\$0.00	NA 0	
WICHITA FEDERAL CREDIT UNION	2	\$121,406.37	0.28% 0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$254,592.90	0.59% 0	\$0.00	NA 0	
WOOD & HUSTON BANK	1	\$82,200.00	0.19% 0	\$0.00	NA 0	
WORTHINGTON FEDERAL BANK	1	\$56,250.00	0.13% 0	\$0.00	NA 0	
	4	\$278,959.85	0.65% 0	\$0.00	NA 0	

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	WR STARKEY MORTGAGE, LLP						
	Unavailable	1	\$44,000.00	0.22% 0	\$0.00	NA	0
Total		690	\$42,873,723.83	100% 0	\$0.00		0
							Ш
3138WANY9	ACCESS NATIONAL MORTGAGE	3	\$840,000.00	5.37% 0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$199,170.56	1.27% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,750.00	1.18% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$187,500.00	1.2% 0	\$0.00	NA	0
	ARVEST BANK	3	\$802,150.00	5.13% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$483,400.00	3.09% 0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$244,979.78	1.57% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,750.00	0.79% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$903,250.00	5.78% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$376,710.00	2.41% 0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$280,000.00	1.79% 0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$365,920.00	2.34% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,000.00	1.2% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$178,272.61	1.14%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$624,000.00	3.99% 0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$137,500.00	0.88%	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	1.28% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$784,686.20	5.02% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,530,183.79	9.79% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$531,992.00	3.4% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$188,000.00	1.2% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,343,212.00	8.59% 0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$179,759.00	1.15% 0	\$0.00	NA	0
	GATEWAY FUNDING	9	\$1,850,450.00	11.84% 0	\$0.00	NA	0

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9 9								
	DIVERSIFIED MORTGAGE SERVICES L.P							
	HAPPY STATE BANK	1	\$120,800.00	0.77%	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,000.00	1.15%	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	5	\$1,605,548.47	10.27%	\$0.00	NA	0	
	PREFERRED COMMUNITY BANK	1	\$270,300.00	1.73%	\$0.00	NA	0	
	SMART FINANCIAL CREDIT UNION	1	\$315,200.00	2.02%	\$0.00	NA	0	
	THE SOUTHERN CREDIT UNION	1	\$415,288.12	2.66%	\$0.00	NA	0	
Total		63	\$15,632,772.53	100%	\$0.00		0	
							Ц	
3138WANZ6	3 RIVERS FEDERAL CU	2	\$217,241.89	0.7%	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$185,000.00	0.6%		NA	0	
	ALPINE BANK & TRUST CO	1	\$115,900.00	0.37%	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$283,350.00	0.91%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$377,285.00	1.22%	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,190.91	0.35%	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,000.00	0.42%	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,554.65	0.34%	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$116,375.00	0.38%	\$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.29%	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.39%	\$0.00	NA	0	
	AMERISERV FINANCIAL BANK	1	\$136,000.00	0.44%	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.4%	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.32%	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.31%	\$0.00	NA	0	
	AUBURNBANK	1	\$90,900.00	0.29%	0 \$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$113,400.00	0.37%	\$0.00	NA	0	

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BANCO SANTANDER PR	1	\$107,700.73	0.35%	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$92,500.00	0.3%	\$0.00	NA	0
BANK OF HAWAII	1	\$127,500.00	0.41%	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$264,750.00	0.85%	\$0.00	NA	0
BANK OF THE OZARKS	1	\$110,000.00	0.35%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$107,618.29	0.35%	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$124,000.00	0.4%	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$120,000.00	0.39%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$123,120.00	0.4%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$246,179.61	0.79% (\$0.00	NA	0
BLACKHAWK BANK	1	\$131,100.00	0.42%	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$123,000.00	0.4%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$502,733.00	1.62%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$283,800.00	0.91%	\$0.00	NA	0
CENTRAL BANK	1	\$140,000.00	0.45%	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$327,967.94	1.06%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$124,457.89	0.4%	\$0.00	NA	0
CITIZENS BANK	1	\$126,573.49	0.41%	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$242,500.00	0.78%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$228,920.00	0.74%	\$0.00	NA	0
CITIZENS STATE BANK	2	\$219,456.09	0.71%	\$0.00	NA (0
CLEAR LAKE BANK & TRUST COMPANY	1	\$133,500.00	0.43%	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,200.00	0.28%	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	11	\$1,021,435.13	3.29%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$128,000.00	0.41%	\$0.00	NA	0
COMMNITY BANK, INC	1	\$106,500.00	0.34%	\$0.00	NA (0
COMMUNITY BANK MANKATO	1	\$118,000.00	0.38%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,393.45	0.46%	\$0.00	NA	0

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COMMUNITY SAVINGS BANK	1	\$110,000.00	0.35% 0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$90,571.90	0.29% 0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$94,800.00	0.31% 0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$90,000.00	0.29%	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$132,500.00	0.43% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	0.39% 0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$236,400.00	0.76% 0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$136,670.00	0.44% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$428,000.00	1.38% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	2	\$196,000.00	0.63% 0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$98,662.25	0.32% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,150.00	0.47% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,000.00	0.83% 0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$140,400.00	0.45% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.39% 0	\$0.00	NA	0	
FARMERS NATIONAL BANK	1	\$90,000.00	0.29% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,000.00	0.44% 0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.3% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$140,505.00	0.45%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	3	\$337,200.00	1.09% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$148,583.08	0.48%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$124,100.00	0.4% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.42%	\$0.00	NA	0	
	1	\$131,200.00	0.42%	\$0.00	NA	0	

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.3%	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,600.00	0.31%	0 \$0.00) NA	0
FIRST INTERSTATE BANK	1	\$105,000.00	0.34%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$126,000.00	0.41%	0 \$0.00) NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$97,000.00	0.31%	0 \$0.00) NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$522,150.00	1.68%	0 \$0.00) NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,655.17	0.4%	0 \$0.00) NA	0
FNB BANK	1	\$140,000.00	0.45%	0 \$0.00) NA	0
GECU	3	\$346,186.00	1.12%	0 \$0.00) NA	0
GENISYS CREDIT UNION	1	\$143,193.39	0.46%	0 \$0.00) NA	0
GMFS LLC	1	\$146,700.00	0.47%	0 \$0.00) NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$345,850.00	1.12%	0 \$0.00) NA	0
GUARANTY TRUST COMPANY	1	\$134,900.00	0.43%	0 \$0.00) NA	0
HOME FEDERAL BANK	1	\$100,000.00	0.32%	0 \$0.00) NA	0
HOME FEDERAL SAVINGS BANK	1	\$93,000.00	0.3%	0 \$0.00) NA	0
HOME TOWN FEDERAL CREDIT UNION	1	\$86,125.35	0.28%	0 \$0.00) NA	0
HORIZON BANK, N.A	2	\$166,480.00	0.54%	0 \$0.00) NA	0
IC FEDERAL CREDIT UNION	2	\$225,000.00	0.73%	0 \$0.00) NA	0
IDAHO CENTRAL CREDIT UNION	6	\$821,684.29	2.65%	0 \$0.00) NA	0
ILLINI BANK	2	\$276,000.00	0.89%	0 \$0.00) NA	0
INTERBANK	1	\$116,100.00	0.37%	0 \$0.00) NA	0
ISLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	0 \$0.00) NA	0
KEY MORTGAGE COMPANY	1	\$68,000.00	0.22%	0 \$0.00) NA	0
KINECTA FEDERAL CREDIT UNION	4	\$487,450.00	1.57%	0 \$0.00) NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.47%	0 \$0.00) NA	0
LANDMARK CREDIT UNION	4	\$517,500.00	1.67%	0 \$0.00) NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.44%	0 \$0.00) NA	0

MID AMERICAN CREDIT UNION	1	\$89,112.32	0.29%	\$0.00	NA)
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,583.82	0.46%	\$0.00	NA)
MISSOULA FEDERAL CREDIT UNION	1	\$104,564.47	0.34%	\$0.00	NA)
MISSOURI CREDIT UNION	4	\$463,050.00	1.49% (\$0.00	NA)
MORTGAGE 1 INC	1	\$111,000.00	0.36%	\$0.00	NA)
MOTOROLA EMPLOYEES CREDIT UNION	1	\$111,893.61	0.36%	\$0.00	NA)
MOVEMENT MORTGAGE	1	\$129,710.07	0.42%	\$0.00	NA)
MOVEMENT MORTGAGE, LLC	1	\$85,000.00	0.27%	\$0.00	NA)
NEWCASTLE HOME LOANS, LLC	1	\$97,830.04	0.32%	\$0.00	NA)
NORTH BROOKFIELD SAVINGS BANK	3	\$368,005.01	1.19% (\$0.00	NA)
NUMARK CREDIT UNION	1	\$109,575.72	0.35%	\$0.00	NA)
OHNWARD BANK AND TRUST	1	\$123,300.00	0.4%	\$0.00	NA)
ORIENTAL BANK	2	\$202,000.00	0.65%	\$0.00	NA)
PENTAGON FEDERAL C. U	4	\$519,714.78	1.68%	\$0.00	NA ()
PEOPLES STATE BANK OF BLOOMER	1	\$135,000.00	0.44%	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,900.00	0.68% (\$0.00	NA)
PLAZA HOME MORTGAGE, INC	1	\$140,000.00	0.45%	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.87%	\$0.00	NA)
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.44%	\$0.00	NA)
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,067.27	0.34%	\$0.00	NA)
PRIORITY HOME LENDING, LLC	1	\$125,600.00	0.4%		NA)
PS BANK	1	\$118,000.00	0.38%		1	
PURDUE FEDERAL CU	1	\$121,000.00	0.39%	\$0.00	NA)
REDSTONE FEDERAL CREDIT UNION	1	\$87,003.86	0.28%	\$0.00	NA)
RENASANT BANK	1	\$109,250.00	0.35%	\$0.00	NA)
RESIDENTIAL FINANCE CORPORATION	2	\$208,200.00	0.67%	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,752.00	0.44%	\$0.00	NA)

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ROYAL BANK	1	\$96,000.00	0.31%	\$0.00	NA	0	
RUSHMORE LOAN							
MANAGEMENT SERVICES	1	\$105,000.00	0.34%	\$0.00	NA	0	
LLC							
SALAL CREDIT UNION	1	\$123,200.00	0.4%	\$0.00	NA	0	
SAN DIEGO COUNTY	2	\$199,073.91	0.64%	\$0.00	NA	Λ	
CREDIT UNION	2	\$199,073.91	0.04%	\$0.00	INA	U	
SANFORD INSTITUTION	2	\$227,002.75	0.73%	\$0.00	NA	۸	
FOR SAVINGS	2	Ψ221,002.13	0.7370	90.00	11/1	٥	
SCOTIABANK OF PUERTO	6	\$657,158.45	2.12%	\$0.00	NA	0	
RICO		Ψ057,130.45	2.1270	φυ.σσ	1171	_	
SECURITY NATIONAL							
BANK OF SIOUX CITY	1	\$116,100.00	0.37%	\$0.00	NA	0	
IOWA						4	
SERVICE FIRST FEDERAL	1	\$106,780.00	0.34%	\$0.00	NA	0	
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			·	-	
SIR FEDERAL CREDIT	1	\$60,000.00	0.19% (\$0.00	NA	0	
UNION		. ,		<u> </u>		+	
SOUTHEAST NATIONAL	1	\$100,000.00	0.32%	\$0.00	NA	0	
BANK		Φ416 206 21	1 2 4 67 7	φο οο	NT A		
SOVEREIGN BANK, N.A	4	\$416,206.31	1.34%	\$0.00	NA	U	
SPRATT SAVINGS AND	1	\$117,000.00	0.38%	\$0.00	NA	0	
LOAN		·				+	
STANDARD PACIFIC	1	\$85,000.00	0.27%	\$0.00	NA	0	
MORTGAGE, INC	2	ф202 <i>(</i> 50 00	0.6664	φο οο	NT A	_	
STATE BANK OF LINCOLN	2	\$203,650.00	0.66%		NA		
STEARNS LENDING INC	7	\$949,590.00	3.06%	\$0.00	NA	U	
STERLING SAVINGS BANK,							
A WASHINGTON CORPORATION, DBA	3	\$350,300.00	1.13%	\$0.00	NA	0	
STERLING BANK							
STILLWATER NATIONAL						+	
BANK &TRUST COMPANY	1	\$134,100.00	0.43%	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$140,000.00	0.45%	\$0.00	NA	0	
SUPERIOR FEDERAL	1	φ1+0,000.00			1171		
CREDIT UNION	1	\$123,035.83	0.4%	\$0.00	NA	0	
TEACHERS FEDERAL						+	
CREDIT UNION	1	\$130,000.00	0.42%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES						Ť	
CREDIT UNION	1	\$133,790.81	0.43%	\$0.00	NA	0	
THE CITIZENS BANKICN							
COMPANY	1	\$100,000.00	0.32%	\$0.00	NA	0	
THE FARMERS STATE						T	
BANK AND TRUST	1	\$132,000.00	0.43%	\$0.00	NA	0	
COMPANY		, ,,,,,,,,,,					
THE FIDELITY DEPOSIT	_	фод осо ос	0.00		774		
AND DISCOUNT BANK	1	\$92,000.00	0.3%	\$0.00	NA	U	
	1	\$115,315.00	0.37%	\$0.00	NA	0	

I			I	1.1	l	59	l
	TO COLL MINDI	1	\$120,000.00	0.48% 0	\$0.00	NA)
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.64% 0	\$0.00	NA)
	SAVINGS BANK	1	\$75,000.00	0.3% 0	\$0.00	NA ()
 	AMERICAN BANK, N.A AMERICAN FEDERAL	1	·	0.47% 0	\$0.00	NA (
 	ALLIANCE BANK AMERICAN BANK, N.A	2	\$127,100.00 \$118,000.00	0.51% 0	\$0.00	NA (
	DBA ALERUS MORTGAGE	1	\$92,625.00	0.37% 0	\$0.00	NA (
	LOAN ALERUS FINANCIAL, N.A.	1	\$36,000.00	0.14% 0	\$0.00	NA	
3138WAP27	1ST UNITED BANK ABBEVILLE BUILDING &	1	\$57,000.00	0.23% 0	\$0.00	NA (1
212037/4 D27	10T INITED DANK	4	Φ 57 000 00	0.227	#0.00	37.4	_
Total		267	\$31,017,370.64	100% 0	\$0.00	()
	Unavailable	2	\$251,559.63	0.8% 0	\$0.00	NA ()
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,731.82	0.31% 0	\$0.00	NA	
	WOODLAND BANK	1	\$140,789.53	0.45% 0	\$0.00	NA ()
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$86,431.82	0.28% 0	\$0.00	NA)
	WINGS FINANCIAL CREDIT UNION	4	\$428,307.72	1.38% 0	\$0.00	NA ()
	WESTCONSIN CREDIT UNION	6	\$775,700.00	2.5% 0	\$0.00	NA)
	WEST CENTRAL BANK	2	\$189,557.65	0.61% 0	\$0.00	NA ()
	WAYNE BANK & TRUST CO	1	\$90,000.00	0.29% 0	\$0.00	NA (
	UNION WAUKESHA STATE BANK	1	\$140,600.00	0.45% 0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$498,400.00	1.61% 0	\$0.00	NA (
	CREDIT UNION VYSTAR CREDIT UNION	1	\$121,000.00 \$123,127.40	0.39% 0	\$0.00	NA (
 	VERMONT FEDERAL	1	·				
_	UNITED WHOLESALE MORTGAGE VERITAS FUNDING, LLC	1	\$120,000.00 \$135,000.00	0.39% 0	\$0.00 \$0.00	NA (
	UNITED COMMUNITY BANK	2	\$219,700.00	0.71% 0	\$0.00	NA)
	UNIONBANK,N.A	1	\$93,118.61	0.3% 0	\$0.00	NA (
	TRAVIS CREDIT UNION	1	\$100,410.93	0.32% 0	\$0.00	NA (
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$230,900.00	0.74% 0	\$0.00	NA ()
	BANK OF DEERWOOD THE FIRST NATIONAL BANK OF DIETERIC	1	\$122,000.00	0.39% 0	\$0.00	NA ()
	THE FIRST NATIONAL						

AMERICAN FINANCIAL RESOURCES INC					
AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.54% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,222.31	0.47% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$185,000.00	0.74% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	3	\$206,116.67	0.83% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$75,000.00	0.3% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$523,780.00	2.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$949,000.00	3.81% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$286,100.00	1.15% 0	\$0.00	NA 0
CASHCALL INC	4	\$1,222,500.00	4.91% 0	\$0.00	NA 0
CENTRAL BANK	1	\$160,875.00	0.65% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$125,800.00	0.51% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$131,000.00	0.53% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$366,000.00	1.47% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$86,986.69	0.35% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$270,529.18	1.09% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27% 0	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$200,000.00	0.8% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$174,000.00	0.7% 0	\$0.00	NA 0
CRL HOME LOANS, INC	1	\$173,500.00	0.7% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$196,500.00	0.79% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,930.35	0.57% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$104,000.00	0.42% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$89,000.00	0.36% 0	\$0.00	NA 0
EVERBANK	1	\$184,285.60	0.74% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$80,366.49	0.32% 0	\$0.00	NA 0
CILLETT OTHOTT	2	\$313,700.00	1.26% 0	\$0.00	NA 0

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FIRST BANK RICHMON	D,				
FIRST FEDERAL BANK THE MIDWEST	OF 5	\$396,619.52	1.59% 0	\$0.00	NA 0
FIRST FINANCIAL CREI UNION	DIT 1	\$89,600.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK DENNISON	K OF 1	\$41,054.45	0.16% 0	\$0.00	NA 0
FIRST NIAGARA BANK,	N.A 2	\$565,000.00	2.27% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$181,000.00	0.73% 0	\$0.00	NA 0
GMFS LLC	2	\$307,150.00	1.23% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$148,000.00	0.59% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$40,000.00	0.16% 0	\$0.00	NA 0
HOMETRUST MORTGA COMPANY	GE 1	\$63,000.00	0.25% 0	\$0.00	NA 0
IKON FINANCIAL GROU LLC	JP, 1	\$325,652.80	1.31% 0	\$0.00	NA 0
ILLINI BANK	1	\$50,000.00	0.2% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	N 1	\$60,000.00	0.24% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATON	1	\$179,425.00	0.72% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$540,000.00	2.17% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$149,500.00	0.6% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$100,200.00	0.4% 0	\$0.00	NA 0
LOGIX FEDERAL CRED UNION	IT 1	\$338,500.00	1.36% 0	\$0.00	NA 0
MARINE BANK	1	\$227,120.00	0.91% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNIO	on 1	\$80,300.00	0.32% 0	\$0.00	NA 0
MONSON SAVINGS BAY	NK 1	\$40,000.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$230,500.00	0.93% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,500.00	0.75% 0	\$0.00	NA 0
NATIONSTARMORTGA	GE 2	\$741,365.70	2.98% 0	\$0.00	NA 0
NEIGHBORHOOD FINAI CORPORATION	NCE 1	\$39,308.38	0.16% 0	\$0.00	NA 0
NEW ERA BANK	1	\$140,000.00	0.56% 0	\$0.00	NA 0
NEW PENN FINANCIAL LLC	, 1	\$103,955.62	0.42% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.34% 0	\$0.00	NA 0
NORTH SHORE BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0

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NORTHWEST FEDERAL CREDIT UNION	2	\$517,000.00	2.08%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	5	\$497,181.18	2% (\$0.00	NA 0
OCEANFIRST BANK	1	\$231,957.19	0.93% (\$0.00	NA 0
ORIENTAL BANK	1	\$41,800.00	0.17% (NA 0
PARKSIDE LENDING LLC	1	\$384,000.00	1.54% (\$0.00	NA 0
PENTAGON FEDERAL C. U	25	\$3,337,622.82	13.4% (\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$150,791.76	0.61%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$49,853.36	0.2%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$53,583.36	0.22%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$40,000.00	0.16%	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$240,850.00	0.97% (\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$403,721.32	1.62%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$138,063.89	0.55%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$78,331.71	0.31%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$61,750.00	0.25%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$136,100.00	0.55%	\$0.00	NA 0
SOVEREIGN BANK, N.A	1	\$78,500.00	0.32%	\$0.00	NA 0
STANFORD FCU	1	\$417,000.00	1.67% (\$0.00	NA 0
STATE BANK OF CROSS	1	\$146,200.00	0.59% (\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$49,000.00	0.2%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$82,000.00	0.33%	\$0.00	NA 0
STATE BANK OF LINCOLN - CLINTON	1	\$60,000.00	0.24%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,716.53	0.68% (\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$323,500.00	1.3%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$224,000.00	0.9%	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$53,000.00	0.21%	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$90,000.00	0.36%	\$0.00	NA 0

\$40,000.00

0.16% 0

\$0.00

NA 0

THE FIRST NATIONAL

BANK OF DERWOOD TOWN AND COUNTRY

	BANC MORTGAGE SERVICES, INC	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$51,135.01	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,921,210.98	7.71%	0	\$0.00	NA	0
	UNITY BANK	2	\$196,600.00	0.79%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$225,000.00	0.9%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,801.90	0.47%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$72,977.88	0.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$281,926.46	1.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$250,000.00	1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$174,430.75	0.71%	0	\$0.00	NA	0
Total		185	\$24,906,874.86	100%	0	\$0.00		0
3138WAP35	1ST SECURITY BANK OF WASHINGTON	1	\$114,000.00	0.91%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$489,531.70	3.89%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$96,000.00	0.76%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$110,000.00	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	2	\$303,000.00	2.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.94%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$38,900.00	0.31%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$180,000.00	1.43%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$100,000.00	0.79%		\$0.00	NA	
							63	

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BAXTER CREDIT UNION	3	\$368,728.00	2.93% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$109,800.00	0.87% 0	\$0.00	NA 0
BROADVIEW MORTGAGE	1	\$260,500.00	2.07% 0	\$0.00	NA 0
CORPORATION					
C.U. MORTGAGE SERVICES, INC	1	\$70,000.00	0.56% 0	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$105,000.00	0.83% 0	\$0.00	NA 0
SEBONIC FINANCIAL L.P		. ,			
CARROLLTON BANK	1	\$59,800.00	0.48% 0	\$0.00	NA 0
CASHCALL INC	1	\$300,000.00	2.38% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	2.63% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$40,000.00	0.32% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$67,587.00	0.54% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$149,443.65	1.19% 0	\$0.00	NA 0
COMMUNTIY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.32% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$175,000.00	1.39% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,000.00	0.7% 0	\$0.00	NA 0
FIRST BANK	1	\$99,994.00	0.79% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$501,500.00	3.98% 0	\$0.00	NA 0
FIRST NATIONAL BANK RAYMOND	1	\$25,000.00	0.2% 0	\$0.00	NA 0
FREMONT BANK	1	\$100,000.00	0.79% 0	\$0.00	NA 0
FULTON BANK, N.A	2	\$139,800.00	1.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$92,000.00	0.73% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$348,387.96	2.77% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$435,920.00	3.46% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,000.00	1.54% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$187,180.00	1.49% 0	\$0.00	NA 0
IXONIA BANK	1	\$100,000.00	0.79% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$176,850.00	1.41% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$73,800.00	0.59% 0	\$0.00	NA 0

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MACON BANK, INC	1	\$100,000.00	0.79% 0	\$0.00	NA 0
MARINE BANK	2	\$220,375.00	1.75% 0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,000.00	1.06% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$82,500.00	0.66% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$72,000.00	0.57% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$61,600.00	0.49% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$199,517.00	1.59% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$130,000.00	1.03% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	4	\$497,294.35	3.95% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.31% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$123,750.00	0.98% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$45,000.00	0.36% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$159,152.76	1.26% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$135,000.00	1.07% 0	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$232,800.00	1.85% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$66,027.21	0.52% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$70,713.04	0.56% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,000.00	0.43% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$68,300.00	0.54% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$39,081.62	0.31% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$65,000.00	0.52% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$46,900.00	0.37% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$181,000.00	1.44% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,158.73	0.72% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$137,700.00	1.09% 0	\$0.00	NA 0

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	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$97,200.00	0.77% 0	\$0.00	NA 0	
	THE PARK BANK	1	\$85,000.00	0.68% 0	\$0.00	NA 0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	1.35% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$25,000.00	0.2% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	7	\$1,597,800.00	12.7% 0	\$0.00	NA 0	
	UWHARRIE BANK	2	\$109,100.00	0.87% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	2	\$589,035.25	4.68% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	1.31% 0	\$0.00	NA 0	
	WAYNE BANK AND TRUST CO	1	\$71,000.00	0.56% 0	\$0.00	NA 0	
	Unavailable	1	\$59,190.16	0.49% 0	\$0.00	NA 0	
Total		95	\$12,585,917.43	100% 0	\$0.00	0	
3138WAP43	AAC CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.67% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$29,450.00	0.09% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES INC	1	\$119,000.00	0.36% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000.00	0.32% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,604,727.66	4.87% 0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP, INC	1	\$84,000.00	0.25% 0	\$0.00	NA 0	
	BANCO POPULAR DE PUERTO RICO	4	\$247,103.14	0.75% 0	\$0.00	NA 0	
	BANK IOWA, AN IOWA CORPORATION	1	\$57,000.00	0.17% 0	\$0.00	NA 0	
	BANK OF DEERFIELD	1	\$78,700.00	0.24% 0	\$0.00	NA 0	
	BANK OF ENGLAND	2	\$446,000.00	1.35% 0	\$0.00	NA 0	
	BANK OF RANTOUL	1	\$20,000.00	0.06% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	3	\$249,200.00	0.76% 0	\$0.00	NA 0	
<u> </u>	BAY EQUITY LLC	1	\$264,000.00	0.8% 0	\$0.00	NA 0	
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$92,452.18	0.28% 0	\$0.00	NA 0	
	BEST ADVANTAGE CREDIT UNION	1	\$70,000.00	0.21% 0	\$0.00	NA 0	
	BETTER BANKS	1	\$132,800.00	$0.4\% \ 0$	\$0.00	NA 0	

BOONE COUNTY NATIONAL BANK	1	\$125,000.00	0.38%	\$0.00	NA 0	
BORDER STATE B		\$75,000.00	0.23% 0	\$0.00	NA 0	
BRANSON BANK	1	\$97,000.00	0.29% 0	\$0.00	NA 0	
BROKER SOLUTION DBA NEW AMERION FUNDING		\$65,000.00	0.2% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC	1	\$80,700.00	0.24% 0	\$0.00	NA 0	
CARDINAL FINAN COMPANY, L.P. DI SEBONIC FINANC	BA 4	\$577,000.00	1.75% 0	\$0.00	NA 0	
CASHCALL, INC	1	\$81,000.00	0.25% 0	\$0.00	NA 0	
CENTENNIAL LEN LLC	IDING, 1	\$37,000.00	0.11% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$51,000.00	0.15% 0	\$0.00	NA 0	
CHIPPEWA VALLE	EY BANK 1	\$150,000.00	0.45% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MOF CO	RTGAGE 1	\$100,000.00	0.3% 0	\$0.00	NA 0	
COLE TAYLOR BA	NK 1	\$131,073.67	0.4% 0	\$0.00	NA 0	
COLONIAL NATIO MORTGAGE, A DI OF COLONIAL SA' F.A	VISION 2	\$274,785.22	0.83% 0	\$0.00	NA 0	
COLONIAL SAVIN	GS, F.A 1	\$89,936.36	0.27% 0	\$0.00	NA 0	
COMMUNITY BAN	JK 1	\$87,500.00	0.27% 0	\$0.00	NA 0	
COMMUNITY STA OF SWI	TE BANK 1	\$50,000.00	0.15% 0	\$0.00	NA 0	
CONSUMERS CRE UNION	DIT 1	\$156,000.00	0.47% 0	\$0.00	NA 0	
CONTINENTAL HO LOANS INC	OME 1	\$200,000.00	0.61% 0	\$0.00	NA 0	
COREPLUS FEDER CREDIT UNION	SAL 1	\$148,000.00	0.45% 0	\$0.00	NA 0	
CREDIT UNION OF		\$112,802.80	0.34% 0	\$0.00	NA 0	
CU COMMUNITY (UNION	CREDIT 1	\$80,000.00	0.24% 0	\$0.00	NA 0	
CUMBERLAND SE BANK	CURITY 1	\$112,000.00	0.34% 0	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.26% 0	\$0.00	NA 0	
DAKOTALAND FE CREDIT UNION	DERAL 1	\$54,000.00	0.16% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT		\$50,000.00	0.15% 0	\$0.00	NA 0	
DISCOVER HOME INC., A DELAWAR	· ·	\$911,006.92	2.76% 0	\$0.00	NA 0	

CORPORATION							
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$70,011.69	0.21%	\$0.00	NA	0	
ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST	1	\$335,200.00	1.02%	\$0.00	NA	0	
EASTWOOD BANK	1	\$135,000.00	0.41%	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	5	\$511,150.00	1.55% 0		NA		
EQUITY RESOURCES, INC	1	\$158,000.00	0.48%	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$125,600.00	0.38%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC	1	\$52,500.00	0.16%		NA		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,000.00	0.2%	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,530.34	0.26%	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$146,250.00	0.44%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.3%	\$0.00	NA	0	
FIRST BANK OF TENNESSEE	1	\$154,800.00	0.47%	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$146,500.00	0.44%	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A	1	\$88,093.03	0.27%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC	1	\$323,000.00	0.98%	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$336,600.00	1.02%	\$0.00	NA	0	
FIRST NATIONAL BANK BERLIN	1	\$50,000.00	0.15%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.23%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DIETERICH	1	\$184,163.36	0.56%	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$220,000.00	0.67%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	3	\$269,700.00	0.82%	\$0.00	NA	0	
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$376,000.00	1.14% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$324,000.00	0.98%	\$0.00	NA	0	
FREMONT BANK	17	\$2,551,427.22	7.74%	\$0.00	NA	0	
FRONTIER COMMUNITY CREDIT UNION	1	\$91,335.14	0.28%	\$0.00	NA	0	
	1	\$60,000.00	0.18%	\$0.00	NA	0	

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FULTON BANK OF NE JERSEY	W				
FULTON BANK, N.A	1	\$80,000.00	0.24% 0	\$0.00	NA 0
GENCO FEDERAL CRE UNION	EDIT 1	\$35,482.66	0.11% 0	\$0.00	NA 0
GMFS LLC	1	\$149,000.00	0.45% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICE	s 1	\$68,800.00	0.21% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	Γ 1	\$25,000.00	0.08% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$45,000.00	0.14% 0	\$0.00	NA 0
GUARDIAN MORTGAG COMPANY, INC	GE 1	\$62,340.92	0.19% 0	\$0.00	NA 0
HARVARD UNIVERSITE EMPLOYEES CREDIT UNION	TY 4	\$476,950.00	1.45% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$69,351.53	0.21% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$99,995.00	0.3% 0	\$0.00	NA 0
HERGET BANK, NATION	ONAL 1	\$70,000.00	0.21% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$108,000.00	0.33% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$20,000.00	0.06% 0	\$0.00	NA 0
IBERIABANK MORTGA COMPANY	AGE 3	\$271,492.00	0.82% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$111,000.00	0.34% 0	\$0.00	NA 0
IDAHO CENTRAL CRE UNION	DIT 1	\$34,500.00	0.1% 0	\$0.00	NA 0
IH MISSISSIPPI VALLE CREDIT UNION, A CORPORATION	1	\$65,300.00	0.2% 0	\$0.00	NA 0
INFINITE MORTGAGE SERVICES	1	\$100,000.00	0.3% 0	\$0.00	NA 0
INSIGHT CREDIT UNIO	ON 1	\$90,000.00	0.27% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,200.00	0.11% 0	\$0.00	NA 0
IOWA STATE SAVING BANK	S 1	\$92,775.00	0.28% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	4	\$585,650.00	1.78% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$283,444.92	0.86% 0	\$0.00	NA 0
LAND/HOME FINANCI SERVICES, A CALIFOR CORPORATION		\$174,000.00	0.53% 0	\$0.00	NA 0

LOS ALAMOS NATIONAL BANK	2	\$236,650.00	0.72% 0	\$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.3% 0	\$0.00	NA 0
MACON BANK, INC	1	\$40,000.00	0.12% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$29,000.00	0.09% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$85,585.00	0.26% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$78,574.76	0.24% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,094.02	0.51% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$150,000.00	0.45% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$111,500.00	0.34% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$125,500.00	0.38% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$160,000.00	0.49% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$180,000.00	0.55% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.3% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,722.94	0.12% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,885.00	0.21% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.5% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO	2	\$225,000.00	0.68% 0	\$0.00	NA 0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$121,000.00	0.37% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.24% 0	\$0.00	NA 0
 NUMARK CREDIT UNION	1	\$132,000.00	0.4% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$100,050.00	0.3% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$92,000.00	0.28% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$110,200.00	0.33% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$327,000.00	0.99% 0	\$0.00	NA 0

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PARKSIDE LENDING LLC	2	\$572,500.00	1.74% (\$0.00	NA ()	
PENTAGON FEDERAL C. U	3	\$167,829.01	0.51% (NA ()	
PEOPLES STATE BANK	1	\$150,000.00	0.45%	\$0.00	NA ()	
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	1.26%	\$0.00	NA	O	
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.18%	\$0.00	NA	0	
PROGRESSIVE BANK	1	\$218,000.00	0.66%	\$0.00	NA ()	
PROVIDENT CREDIT UNION	1	\$215,000.00	0.65%	\$0.00	NA	0	
RABOBANK, N.A	1	\$110,800.00	0.34%	\$0.00	NA ()	
RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00	0.34%	\$0.00	NA	O	
ROCKLAND TRUST	3	\$490,000.00	1.49%	\$0.00	NA ()	
ROUNDBANK	1	\$76,000.00	0.23%	\$0.00	NA ()	
ROYAL CREDIT UNION	3	\$346,297.39	1.05%	\$0.00	NA ()	
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$74,400.00	0.23% (\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC	1	\$40,000.00	0.12%	\$0.00	NA	O	
SACU	1	\$32,033.36	0.1%	\$0.00	NA (O	
SAUK VALLEY BANK & TRUST COMPANY	1	\$32,800.00	0.1%	\$0.00	NA	O	
SCOTIABANK OF PUERTO RICO	3	\$450,843.34	1.37%	\$0.00	NA	O	
SHAMROCK FEDERAL CREDIT UNION	1	\$96,815.78	0.29%	\$0.00	NA	O	
SHEA MORTGAGE INC	2	\$314,000.00	0.95%	\$0.00	NA ()	
SHORE MORTGAGE	1	\$207,500.00	0.63%	\$0.00	NA ()	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$186,000.00	0.56%	\$0.00	NA(0	
SOUND COMMUNITY BANK	1	\$114,400.00	0.35%	\$0.00	NA (O	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	\$0.00	NA	O	
SOVEREIGN BANK, N.A	2	\$250,000.00	0.76%	\$0.00	NA ()	
ST. JAMES MORTGAGE CORPORATION	1	\$44,700.00	0.14%	\$0.00	NA	O	
STANDARD BANK AND TRUST COMPANY	3	\$520,800.00	1.58%	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$108,296.00	0.33%	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON	2	\$510,000.00	1.55% (\$0.00	NA	O	

CORPORATION, DBA STERLING BANK					
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.21% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$139,500.00	0.42% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$139,200.00	0.42% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$49,000.00	0.15% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,000.00	0.13% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$107,000.00	0.32% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,000.00	0.14% 0	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$66,950.00	0.2% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.3% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.29% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,660.00	0.5% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,350.00	0.28% 0	\$0.00	NA 0
TWIN OAKS SAVINGS BANK	1	\$42,500.00	0.13% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$452,565.92	1.37% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$816,984.23	2.48% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	1.26% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.42% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	10	\$1,266,607.31	3.84% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.45% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.22% 0	\$0.00	NA 0
VOYAGE FEDERAL CREDIT UNION	1	\$126,480.00	0.38% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$192,000.00	0.58% 0	\$0.00	NA 0

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	UNION					
	WEBSTER BANK, N.A	3	\$555,000.00	1.68%	0 \$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$41,000.00	0.12%	0 \$0.00	NA 0
	WOODLAND BANK	1	\$298,000.00	0.9%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$99,500.00	0.3%	0 \$0.00	NA 0
	Unavailable	1	\$97,500.00	0.35%	0 \$0.00	NA 0
Total		280	\$32,980,454.82	100%	\$0.00	0
3138WAP50	ACOPIA LLC	1	\$115,239.00	0.77%	0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$130,000.00	0.87%	0 \$0.00	NA 0
	AFFILIATED BANK	1	\$61,500.00	0.41%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$66,750.00	0.45%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$393,500.00	2.64%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$191,500.00	1.29%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$65,500.00	0.44%	\$0.00	NA 0
	AMERIS BANK	1	\$50,000.00	0.34%	0 \$0.00	NA 0
	ARAPAHOE CREDIT UNION	1	\$101,000.00	0.68%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,000.00	0.59%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,000.00	1.32%	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.34%	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	3	\$432,500.00	2.91%	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,500.00	0.66%	\$0.00	NA 0
	CARROLLTON BANK	1	\$55,000.00	0.37%	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$87,550.00	0.59%	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$130,000.00	0.87%	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,000.00	1.18%	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$89,380.70	0.6%	0 \$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,000.00	0.51%	\$0.00	NA 0
	COOP A/C JESUS OBRERO	1	\$92,000.00	0.62%	0 \$0.00	NA 0
	CORNERSTONE BANK	1	\$95,343.74	0.64%	0 \$0.00	NA 0

	CORNERSTONE MORTGAGE, INC	1	\$216,967.57	1.46%	\$0.00	NA 0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$30,000.00	0.2%	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	1.4% (\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,047.80	1.55%	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,000.00	1.95% (\$0.00	NA 0
	EMBRACE HOME LOANS, INC	4	\$393,800.00	2.65%	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$112,000.00	0.75%	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$86,700.00	0.58%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,000.00	2.2%	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,000.00	0.58%	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.94%	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$90,742.26	0.61%	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$36,000.00	0.24%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$51,750.00	0.35%	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILMER	1	\$45,800.00	0.31%	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$153,900.00	1.03%	\$0.00	NA 0
	FIRST PLACE BANK	1	\$300,000.00	2.02%	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.6%	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	1	\$75,000.00	0.5%	\$0.00	NA 0
	FREMONT BANK	8	\$1,347,500.00	9.05%	\$0.00	
	FULTON BANK, N.A	1	\$160,000.00	1.07% (\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	2	\$214,000.00	1.44%	\$0.00	NA 0
	HUTCHINSON CREDIT UNION	1	\$41,600.00	0.28%	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	2.02%	\$0.00	NA 0

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ANK, 1	\$174,400.00	1.17% 0	\$0.00	NA 0
1	\$260,300.00	1.75% 0	\$0.00	NA 0
ION 1	\$23,300.00	0.16% 0	\$0.00	NA 0
G 1	\$210,016.00	1.41% 0	\$0.00	NA 0
TGAGE 1	\$116,000.00	0.78% 0	\$0.00	NA 0
. 1	\$57,599.62	0.39% 0	\$0.00	NA 0
ONS 1	\$133,175.31	0.89% 0	\$0.00	NA 0
RK 2	\$202,500.00	1.36% 0	\$0.00	NA 0
1	\$35,500.00	0.24% 0	\$0.00	NA 0
1	\$126,000.00	0.85% 0	\$0.00	NA 0
GAGE 1	\$133,975.52	0.9% 0	\$0.00	NA 0
, L.P 1	\$377,500.00	2.54% 0	\$0.00	NA 0
GAGE 1	\$175,000.00	1.18% 0	\$0.00	NA 0
LC.U 6	\$319,638.53	2.15% 0	\$0.00	NA 0
4	\$413,100.00	2.78% 0	\$0.00	NA 0
GAGE, 1	\$103,000.00	0.69% 0	\$0.00	NA 0
ERAL 1	\$18,000.00	0.12% 0	\$0.00	NA 0
K & 1	\$21,100.00	0.14% 0	\$0.00	NA 0
AGE 1	\$160,000.00	1.07% 0	\$0.00	NA 0
SE 1	\$125,927.47	0.85% 0	\$0.00	NA 0
EDIT 1	\$246,400.00	1.66% 0	\$0.00	NA 0
U 1	\$42,000.00	0.28% 0	\$0.00	NA 0
S 1	\$120,000.00	0.81% 0	\$0.00	NA 0
ANK, 1	\$58,000.00	0.39% 0	\$0.00	NA 0
1	\$31,000.00	0.21% 0	\$0.00	NA 0
ERTO 2	\$53,822.26	0.36% 0	\$0.00	NA 0
NY, 3	\$956,000.00	6.42% 0	\$0.00	NA 0
CORP 1	\$84,500.00	0.57% 0	\$0.00	NA 0
	GAGE 1 ERAL 1	\$174,400.00 \$260,300.00 \$23,300.00 \$210,016.00 \$16,000.00 \$1,557,599.62 \$133,175.31 \$2,202,500.00 \$1,335,500.00 \$1,335,500.00 \$1,337,500.00 \$1,337,500.00 \$1,100.0	1 \$174,400.00 1.17% 0	1

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\$330,427.00

2.22% 0

STEARNS LENDING INC

	SUMMIT MORTGAGE CORPORATION	1	\$47,500.00	0.32% 0	\$0.00	NA	0	
	SUSQUEHANNA BANK	1	\$93,500.00	0.63% 0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	\$319,450.00	2.15% 0				
	TEXAS BANK	1	\$112,000.00	0.75% 0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,750.00	0.43% 0				
	TOTAL MORTGAGE SERVICES, LLC	2	\$216,000.00	1.45% 0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,000.00	0.64% 0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,359.74	0.79% 0	\$0.00	NA	0	
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.4% 0	\$0.00	NA	0	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$234,540.00	1.58% 0	\$0.00	NA	O	
	UNITED WHOLESALE MORTGAGE	1	\$104,078.85	0.7% 0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,700.00	0.86%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,550.00	0.57% 0	\$0.00	NA	O	
	WESTERN BANCORP	1	\$100,000.00	0.67% 0	\$0.00	NA	0	
	WINGSPAN LENDING	1	\$100,000.00	0.67% 0	\$0.00	NA	0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$30,000.00	0.18% 0		NA	0	
Total		126	\$14,885,681.37	100% 0	\$0.00		0	
	260 MODECA CE CROUD						H	
3138WAP68	360 MORTGAGE GROUP, LLC	3	\$665,650.00	1.77% 0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE INC	3	\$603,790.31	1.6% 0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,316.66	0.44% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$190,000.00	0.5% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL	12	\$2,672,206.22	7.09% 0	\$0.00	NA		

NA 0

\$0.00

ARIZONA CENTRAL CREDIT UNION	1	\$145,400.00	0.39% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,500.00	0.31% 0	\$0.00	NA 0	
BANNER BANK	1	\$166,800.00	0.44% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$119,800.00	0.32% 0	\$0.00	NA 0	
BAY EQUITY	1	\$194,776.33	0.52% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$365,000.00	0.97% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	2	\$602,000.00	1.6% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC	1	\$365,550.00	0.97% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$628,600.00	1.67% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$320,300.00	0.85% 0	\$0.00	NA 0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$346,500.00	0.92% 0	\$0.00	NA 0	
CASHCALL INC	1	\$174,000.00	0.46% 0	\$0.00	NA 0	
CITY FIRST MORTGAGE SERVICES LLC	1	\$197,767.54	0.52% 0	\$0.00	NA 0	
CITYWORTH MORTGAGE, LLC	1	\$236,250.00	0.63% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,760,341.86	7.32% 0	\$0.00	NA 0	
COLE TAYLOR BANK	1	\$166,000.00	0.44% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A	1	\$143,700.00	0.38% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$203,300.00	0.54% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$386,800.00	1.03% 0	\$0.00	NA 0	
DAS ACQUISITION COMPANY LLC	1	\$229,729.97	0.61% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,450,875.51	3.85% 0	\$0.00	NA 0	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,500.00	0.59% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD	1	\$371,867.00	0.99% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,000.00	0.6% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC	1	\$262,250.00	0.7% 0	\$0.00	NA 0	
 FBC MORTGAGE, LLC	1	\$102,000.00	0.27% 0	\$0.00	NA 0	
	1	\$61,130.00	0.16% 0			

FIRST GUARANTY MORTGAGE						
CORPORATION						
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$117,362.05	0.31%	\$0.00	NA)
FIRSTMERIT BANK, N.A	1	\$112,400.00	0.3% (\$0.00	NA ()
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$118,200.00	0.31%	\$0.00	NA)
GENCOR MORTGAGE INC	1	\$192,000.00	0.51% (\$0.00	NA ()
GENISYS CREDIT UNION	1	\$99,000.00	0.26%	\$0.00		_
GERSHMAN INVESTMENT CORP	1	\$154,300.00	0.41%			
GLADEWATER NATIONAL BANK	1	\$242,315.17	0.64%	\$0.00	NA)
GTE FEDERAL CREDIT UNION	2	\$376,250.00	1% (\$0.00	NA)
GUARDIAN MORTGAGE COMPANY, INC	2	\$229,664.20	0.61%	\$0.00	NA ()
GUILD MORTGAGE COMPANY	2	\$401,463.00	1.06%	\$0.00	NA)
HERITAGE OAKS BANK	1	\$236,941.13	0.63%	\$0.00	NA ()
HOME FINANCING CENTER, INC	6	\$1,286,168.94	3.41%	\$0.00	NA ()
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$277,697.87	0.74%	\$0.00	NA)
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$80,205.73	0.21%	\$0.00	NA)
LAKE MICHIGAN CREDIT UNION	1	\$82,250.00	0.22%	\$0.00	NA)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$479,500.00	1.27% (\$0.00	NA)
LOAN DEPOT (HARP)	1	\$188,773.23	0.5%	\$0.00	NA ()
MAVERICK FUNDING CORP	3	\$551,040.00	1.46%	\$0.00	NA)
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$257,500.00	0.68%	\$0.00	NA ()
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.67% (\$0.00	NA()
METROPOLITAN HOME MORTGAGE, INC	5	\$1,235,300.00	3.28%	\$0.00	NA)
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,925.00	1.29% (\$0.00	NA)
MORTGAGENETWORK	2	\$479,950.00	1.27%	\$0.00	NA ()

MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$122,452.69	0.32% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$332,550.00	0.88% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,350.00	0.43% 0	\$0.00	NA 0
NFM INC	1	\$306,769.00	0.81% 0	\$0.00	NA 0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$123,351.33	0.33% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$350,579.35	0.93% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$601,741.66	1.6% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$572,200.00	1.52% 0	\$0.00	NA 0
PEOPLES BANK	3	\$695,729.37	1.85% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$797,290.00	2.11% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$729,250.00	1.93% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	2	\$217,220.00	0.58% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$224,223.83	0.59% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$196,000.00	0.52% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$146,800.00	0.39% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,000.00	0.32% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,300.00	1.27% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,900.00	0.75% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$158,000.00	0.42% 0	\$0.00	NA 0
SEVERN SAVINGS BANK	1	\$229,350.00	0.61% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$393,692.00	1.04% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$113,900.00	0.3% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$65,100.00	0.17% 0	\$0.00	NA 0

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	182	\$37,699,868.64	100%	V	\$0.00		0	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$381,700.00	1.01%	Ш	\$0.00	NA		
WESTSTAR MORTGAGE, INC	1	\$329,800.00	0.87%	0	\$0.00	NA	0	
WESTERN BANCORP	1	\$398,000.00	1.06%	0	\$0.00	NA	0	
WEALTHBRIDGE MORTGAGE CORP, AN OREGON CORPORATION	1	\$203,019.00	0.54%	Ш	\$0.00	NA		
WATERSTONE MORTGAGE CORPORATION	4	\$797,541.21	2.12%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,400.00	0.65%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$457,250.00	1.21%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	4	\$1,035,695.76	2.75%	0	\$0.00	NA	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$459,485.00	1.22%	0	\$0.00	NA	0	
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$189,100.00	0.5%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$687,662.10	1.82%	0	\$0.00	NA	0	
TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$157,037.92	0.42%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,300.00	0.15%		\$0.00	NA		
THE MORTGAGE LINK, INC	1	\$343,257.65	0.91%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LAYTON	1	\$227,870.00	0.6%		\$0.00	NA		
SUMMIT FUNDING, INC	1	\$353,100.00	0.94%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE INC	1	\$137,941.59	0.37%		\$0.00	NA		
SOVEREIGN BANK, N.A STEARNS LENDING INC	3	\$234,800.00 \$562,751.46	1.49%		\$0.00	NA NA		
COVEDEION DANIZ NA	1	¢224 000 00	0.62%		\$0.00	NA	^	

Total

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3138WAP76	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,756.25	11.19% (\$0.00	NA 0	
	COUNTRYWIDE BANK, N.A	1	\$206,072.00	10.13%	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,287.18	11.51%	\$0.00	NA 0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,965.69	4.52%	\$0.00	NA 0	
	METROPOLITAN HOME MORTGAGE, INC	1	\$187,500.00	9.21%	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,892.06	20.73%	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	6.39% (\$0.00	NA 0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$340,700.28	16.74%	\$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$195,000.00	9.58% (\$0.00	NA 0	
Total		11	\$2,035,173.46	100%	\$0.00	0	
3138WAP84	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$302,000.00	12.51%	\$0.00	NA 0	
	ALPINE BANK & TRUST CO	2	\$147,000.00	6.09%	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,305.00	8.71%	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,500.00	8.51%	\$0.00	NA 0	
	CASE CREDIT UNION	1	\$100,289.62	4.16%	\$0.00	NA 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$105,000.00	4.35%	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	5.44% (\$0.00	NA 0	
	ELGA CREDIT UNION	1	\$134,100.00	5.56% (\$0.00	NA 0	
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$104,127.16	4.31%	\$0.00	NA 0	
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,608.97	3.71%	\$0.00	NA 0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,400.00	8.92%	\$0.00	NA 0	
	GTE FEDERAL CREDIT UNION	1	\$90,919.70	3.77%	\$0.00	NA 0	
	PENTAGON FEDERAL C. U	1	\$171,311.00	7.1%			
	RBS CITIZENS, NA	1	\$168,900.00	7% (\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	1	\$120,460.00	4.99%	\$0.00	NA 0	

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	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,348.89	4.87%	\$0.00	NA	0
Total		17	\$2,413,670.34	100%	0 \$0.00		0
							igaplus
3138WAP92	360 MORTGAGE GROUP, LLC	3	\$725,000.00	2.62%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE INC	2	\$266,706.84	0.96%	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,521.68	1.5%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$347,000.00	1.25%	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$57,000.00	0.21%	0 \$0.00	NA	0
	AMCAP MORTGAGE	1	\$180,292.96	0.65%	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$121,759.99	0.44%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	15	\$2,812,565.00	10.15%	\$0.00	NA	0
	AMERITRUST MORTGAGE, INC	1	\$268,426.17	0.97%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,523.86	0.73%	\$0.00	NA	0
	BANK OF ENGLAND	1	\$223,077.03	0.81%	0 \$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$455,927.67	1.65%	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	\$224,500.00	0.81%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$868,370.00	3.13%	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$317,500.00	1.15%	\$0.00	NA	0
	CASHCALL INC	1	\$282,000.00	1.02%	0 \$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$390,823.32	1.41%	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$85,784.49	0.31%	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$126,904.27	0.46%	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,766,346.02	6.38%	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$188,324.00	0.68%	0 \$0.00	NA	0
	COLE TAYLOR BANK	1	\$99,877.04	0.36%	0 \$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$183,791.50	0.66%			
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$137,400.00	0.5%	\$0.00	NA	0

CORPORATION						
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$163,450.00	0.59%	0 \$0.00) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,348,059.79	4.87%	0 \$0.00) NA	0
DFCU FINANCIAL	1	\$99,150.00	0.36%	0 \$0.00) NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$284,605.00	1.03%	0 \$0.00) NA	0
ENVOY MORTGAGE, LTD	1	\$331,300.00	1.2%	0 \$0.00) NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$294,100.00	1.06%	0 \$0.00) NA	0
FBC MORTGAGE, LLC	2	\$311,200.00	1.12%	0 \$0.00) NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$567,300.00	2.05%	0 \$0.00) NA	0
FIRST OPTION LENDING, LLC (FN)	1	\$114,768.21	0.41%	0 \$0.00) NA	0
FREMONT BANK	2	\$442,679.67	1.6%	0 \$0.00) NA	0
GROUP ONE MORTGAGE,INC	1	\$247,708.84	0.89%	0 \$0.00) NA	0
GTE FEDERAL CREDIT UNION	6	\$1,144,623.00	4.13%	0 \$0.00) NA	0
HOME FINANCING CENTER, INC	1	\$147,667.43	0.53%	0 \$0.00) NA	0
HOME STATE BANK, N.A	1	\$174,700.00	0.63%	0 \$0.00) NA	0
INTEGRA MORTGAGE CORP	1	\$218,508.10	0.79%	0 \$0.00) NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.74%	0 \$0.00) NA	0
MARQUETTE BANK	2	\$227,750.00	0.82%	0 \$0.00) NA	0
MAVERICK FUNDING CORP	4	\$612,050.00	2.21%	0 \$0.00) NA	0
METROPOLITAN HOME MORTGAGE, INC	2	\$385,550.00	1.39%	0 \$0.00) NA	0
MID AMERICA MORTGAGE	1	\$60,000.00	0.22%	0 \$0.00) NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$155,329.80	0.56%	0 \$0.00) NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$270,000.00	0.97%	0 \$0.00) NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$509,250.00	1.84%	0 \$0.00) NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$235,900.00	0.85%	0 \$0.00) NA	0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$277,000.00	1%	0 \$0.00) NA	0

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СОМ	PANY						
CALI	TREE FUNDING, A FORNIA PORATION	1	\$157,315.09	0.57%	0	\$0.00	NA 0
FINA CALI	FIC UNION NCIAL, LLC, A FORNIA LIMITED ILITY COMPANY	1	\$174,560.00	0.63%	0	\$0.00	NA 0
	AMOUNT EQUITY TGAGE LLC	5	\$1,001,800.00	3.62%	0	\$0.00	NA 0
PEOP	LES BANK	1	\$262,180.00	0.95%	0	\$0.00	NA 0
COM	PLES MORTGAGE PANY, AN ARIZONA PORATION	1	\$134,000.00	0.48%	0	\$0.00	NA 0
MOR' CORI CALI	ACLE CAPITAL TGAGE PORATION, A FORNIA PORATION	1	\$161,000.00	0.58%	0	\$0.00	NA 0
MOR' CORI	TINUM HOME TGAGE PORATION, AN NOIS CORPORATION	1	\$215,250.00	0.78%	0	\$0.00	NA 0
	FICIO MORTGAGE FURES LLC	1	\$191,394.21	0.69%	0	\$0.00	NA 0
	FICIO MORTGAGE ΓURES, LLC	2	\$463,307.30	1.67%	0	\$0.00	NA 0
	DENTIAL FINANCE PORATION	1	\$200,600.00	0.72%	0	\$0.00	NA 0
	HMORE LOAN AGEMENT SERVICES	2	\$354,600.00	1.28%	0	\$0.00	NA 0
SANT	ΓANDER BANK, N.A	2	\$477,497.00	1.72%	0	\$0.00	NA 0
SHOF	RE MORTGAGE	1	\$126,443.05	0.46%	0	\$0.00	NA 0
SPAC UNIC	CE COAST CREDIT	1	\$139,000.00	0.5%	0	\$0.00	NA 0
STEA	ARNS LENDING INC	2	\$736,500.00	2.66%	0	\$0.00	NA 0
SUBU INC	JRBAN MORTGAGE	1	\$223,193.69	0.81%	0	\$0.00	NA 0
	AMERICAN TGAGE COMPANY	1	\$184,782.00	0.67%	0	\$0.00	NA 0
	COAST SCHOOLS ERAL CREDIT UNION	2	\$221,581.83	0.8%	0	\$0.00	NA 0
TRUS	NATIONAL BANK AND ST COMPANY OF AMORE	1	\$142,900.00	0.52%	0	\$0.00	NA 0
	NORTHERN OHIO STMENT COMPANY	1	\$66,750.00	0.24%	0	\$0.00	NA 0

3 3								
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$272,561.62	0.98%	0	\$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$229,047.11	0.83%	0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	3	\$780,242.30	2.82%	0	\$0.00	NA 0)
	VENTA FINANCIAL GROUP INC	1	\$105,575.90	0.38%	0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$901,800.00	3.26%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$200,900.00	0.71%	0	\$0.00	NA 0)
Total		145	\$27,699,852.78	100%	0	\$0.00	0)
3138WAPA9	3 RIVERS FEDERAL CU	2	\$314,508.00	0.42%	0	\$0.00	NA 0	
5130 WIH 713	AAC CREDIT UNION	1	\$169,750.00	0.23%		\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	4	\$640,970.00	0.85%		\$0.00	NA 0	
	AFFILIATED BANK	1	\$161,025.00	0.21%	0	\$0.00	NA 0)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,042.89	0.2%	0	\$0.00	NA 0)
	ALTRA FEDERAL CREDIT UNION	1	\$159,550.00	0.21%	0	\$0.00	NA 0)
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,435.00	0.87%	0	\$0.00	NA 0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,525.00	0.2%	0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA 0)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,000.00	0.22%	0	\$0.00	NA 0)
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$166,400.00	0.22%	0	\$0.00	NA 0)
	AMERICAN PACIFIC MTG CORP	4	\$664,200.00	0.89%	0	\$0.00	NA 0)
	AMERICAN SAVINGS BANK, F.S.B	1	\$171,000.00	0.23%	0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,345.00	0.22%	0	\$0.00	NA 0)
		1	\$164,800.00	0.22%	0	\$0.00	NA 0	

AMERIHOME MORTGAGE CORPORATION						
AMERIS BANK	1	\$168,400.00	0.22%	\$0.00	NAC)
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$499,470.00	0.67%	\$0.00	NA	
ARIZONA FEDERAL CREDIT UNION	1	\$168,577.72	0.22%	\$0.00	NA)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.21%	\$0.00	NA)
ASPIRE FINANCIAL, INC	1	\$170,290.70	0.23%	\$0.00	NA C)
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$933,280.00	1.24%	\$0.00	NA)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,500.00	0.22%	\$0.00	NA)
ATLANTIC NATIONAL BANK	1	\$150,000.00	0.2%	\$0.00	NA)
BANCORPSOUTH BANK	1	\$164,800.00	0.22%	\$0.00	NA C)
BANK FIRST NATIONAL	1	\$156,750.00	0.21%	\$0.00	NA C)
BANK OF KAMPSVILLE	1	\$150,000.00	0.2%	\$0.00	NA C)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,000.00	0.21%	\$0.00	NA)
BANKERS TRUST COMPANY	1	\$150,000.00	0.2%	\$0.00	NA 0)
BANKLINE MORTGAGE CORPORATION	1	\$173,700.00	0.23%	\$0.00	NA)
BAY AREA CREDIT UNION	1	\$157,957.94	0.21%	\$0.00	NA 0)
BAY EQUITY	1	\$173,276.67	0.23%	\$0.00	NAC)
BAY EQUITY LLC	1	\$150,000.00	0.2%	\$0.00	NA 0)
BELL STATE BANK & TRUST	4	\$661,336.00	0.88%	\$0.00	NA)
BLUCURRENT CREDIT UNION	1	\$169,381.69	0.23%	\$0.00	NA)
BOULDER VALLEY CU	1	\$163,200.00	0.22%	\$0.00	NA 0)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,500.00	0.44%	\$0.00	NA)
BUSEY BANK	1	\$173,907.00	0.23%	\$0.00	NA)
CALIBER HOME LOANS, INC	3	\$480,640.89	0.64%	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$332,150.00	0.44%	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$156,750.00	0.21%	\$0.00	NA)

CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.21%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$153,000.00	0.2%	0 \$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$335,050.00	0.45%	0 \$0.00	NA	0	
CENTRAL BANK	1	\$170,750.00	0.23%	0 \$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$169,520.81	0.23%	0 \$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$174,000.00	0.23%	0 \$0.00	NA	0	
CHEAHA BANK, A CORPORATION	1	\$165,000.00	0.22%	0 \$0.00	NA	0	
CHEMICAL BANK	1	\$155,800.00	0.21%	0 \$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	3	\$507,705.00	0.68%	0 \$0.00	NA	0	
CIS DIRECT LENDING BRANCH	1	\$168,000.00	0.22%	0 \$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$629,328.00	0.84%	0 \$0.00	NA	0	
CLEVELAND STATE BANK	1	\$170,500.00	0.23%	0 \$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$339,250.00	0.45%	0 \$0.00	NA	0	
COBALT MORTGAGE, INC	4	\$643,405.00	0.86%	0 \$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$308,880.95	0.41%	0 \$0.00	NA	0	
COMMERCE MORTGAGE	1	\$170,000.00	0.23%	0 \$0.00	NA	0	
COMMUNITY TRUST BANK	3	\$486,050.00	0.65%	0 \$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$161,990.00	0.22%		NA	0	
CONTINENTAL HOME LOANS INC	1	\$167,300.00	0.22%	0 \$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	5	\$814,824.82	1.09%	0 \$0.00	NA	0	
CORNERSTONE MORTGAGE, INC	1	\$157,600.00	0.21%	0 \$0.00	NA	0	
CREDIT UNION OF NEW JERSEY	1	\$174,600.00	0.23%	0 \$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,703.52	0.22%	0 \$0.00	NA	0	
CUC MORTGAGE	1	\$160,000.00	0.21%	0 \$0.00	NA	0	
CORPORATION							

DESCO FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	1	\$167,200.00	0.22%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$160,200.00	0.21%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$486,761.17	0.65%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,118,300.00	1.49%	\$0.00	NA	0
DISCOVERY FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$158,850.00	0.21%	0 \$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$165,032.39	0.22%	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$161,405.00	0.22%	0 \$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$153,900.00	0.21%	0 \$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,956.00	0.22%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$317,150.00	0.42%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,405.00	0.22%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.22%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$336,000.00	0.45%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$154,375.00	0.21%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$976,555.00	1.3%	\$0.00	NA	0
FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$173,256.52	0.23%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,825.00	0.22%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	3	\$491,072.00	0.65%	0 \$0.00	NA	0
FIDELITY BANK	1	\$165,150.00	0.22%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK	2	\$308,000.00	0.41%	0 \$0.00	NA	0

MORTGAGE, A GEORGIA CHARTERED BANK					
FIDELITY COOPERATIVE BANK	2	\$317,800.00	0.42%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$155,200.00	0.21%	\$0.00	NA 0
FIREIFGHTERS CREDIT UNION	1	\$171,000.00	0.23%	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$170,000.00	0.23%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.22%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$459,321.87	0.61%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$156,750.00	0.21%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$166,250.00	0.22%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$468,400.00	0.62%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$491,035.00	0.65%	\$0.00	NA 0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$170,000.00	0.23%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.21%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$464,605.00	0.62%	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$168,800.00	0.23%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$157,500.00	0.21%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$161,960.00	0.22%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$813,184.00	1.08%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500.00	0.21%	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000.00	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$174,400.00	0.23%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$157,600.00	0.21%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$170,000.00	0.23%	\$0.00	NA 0

FIRST PLACE BANK	1	\$172,000.00	0.23% 0	\$0.00	NA	0	•
FIRST SERVICE BANK	1	\$174,325.00	0.23% 0	\$0.00	NA		•
FIRST STATE BANK	1	¢150,020,00	0.21% 0	\$0.00	NT A	0	
SOUTHWEST	1	\$159,920.00	0.21% 0	\$0.00	NA	U	
FIRST TECHNOLOGY	1	\$152,900.00	0.2% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	\$132,900.00	0.2% 0	\$0.00	NA	U	
FIRST UNITED BANK AND	3	\$489,126.00	0.65% 0	\$0.00	NA	0	
TRUST COMPANY	3	\$409,120.00	0.03%0	\$0.00	NA	U	
FIRSTAR BANK	1	\$160,550.00	0.21% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	1	\$172,000.00	0.23% 0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$168,000.00	0.22% 0	\$0.00	NA	0	
FORT COMMUNITY	1	\$152,500.00	0.2% 0	\$0.00	NI A	0	
CREDIT UNION	1	\$132,300.00	0.2% 0	\$0.00	NA	U	
FREMONT BANK	1	\$166,875.00	0.22% 0	\$0.00	NA	0	
FULTON BANK, N.A	3	\$472,100.00	0.63% 0	\$0.00	NA	0	
GATEWAY MORTGAGE	1	\$157,500.00	0.21% 0	\$0.00	NA	0	
GROUP, LLC	1	\$137,300.00	0.21%0	\$0.00	NA	U	
GENERAL MILLS FEDERAL	1	\$172,000.00	0.23% 0	\$0.00	NA	0	
CREDIT UNION	1	\$172,000.00	0.23 70 0	\$0.00		Ц	
GMFS LLC	2	\$345,367.00	0.46% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT	1	\$171,000.00	0.23% 0	\$0.00	NA	0	
UNION	1	\$171,000.00	0.23 70 0	\$0.00	IVA	<u> </u>	
GUARANTY TRUST	1	\$156,000.00	0.21% 0	\$0.00	NA	0	
COMPANY	1	Ψ130,000.00	0.21700	ψ0.00	1171	<u> </u>	,
GUARDIAN MORTGAGE	1	\$153,900.00	0.21% 0	\$0.00	NA	0	
COMPANY, INC		Ψ133,300.00	0.2176 0	φσ.σσ	1111	<u> </u>	
GUILD MORTGAGE	7	\$1,103,088.00	1.47% 0	\$0.00	NA	0	
COMPANY		, , ,		, , , , ,			
GUILD MORTGAGE	2	Ф221 (20 (0	0.426/.0	ΦΩ ΩΩ	NT A		
COMPANY, A CALIFORNIA	2	\$321,639.60	0.43% 0	\$0.00	NA	U	
CORPORATION HERITAGE BANK OF THE							
OZARKS, A MISSOURI	1	\$150,000.00	0.2% 0	\$0.00	NA	0	
BANKING CORPORATION	1	φ150,000.00	0.270	φυ.υυ	INA		
HILLS BANK AND TRUST							
COMPANY, CORPORATION	1	\$151,920.00	0.2% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT						+	
UNION CREDIT	1	\$155,200.00	0.21% 0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$162,000.00	0.22% 0	\$0.00	NA	0	•
HOME BANK	1	\$164,900.00	0.22% 0	 	NA NA		
HOME FEDERAL BANK	1	\$170,330.47	0.22% 0		NA NA		
HOME FINANCING	1	Ψ1/0,550.4/	0.23700	φυ.υυ	INA		
CENTER, INC	1	\$162,410.16	0.22% 0	\$0.00	NA	0	
HOME STATE BANK, A	+					\vdash	
NEBRASKA CHARTERED	1	\$167,000.00	0.22% 0	\$0.00	NA	0	
	1	Ψ107,000.00	0.22 /0 0	Ψ0.00	NA		
		I					
BANK (CFL # 21-0404160) HOMESTEAD FUNDING	1	\$160,000.00	0.21% 0	\$0.00	NA	0	

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CORP					
HOMETRUST MORTO COMPANY	GAGE 1	\$165,781.40	0.22% 0	\$0.00	NA 0
HOMEWOOD MORTO	GAGE, 1	\$173,755.00	0.23% 0	\$0.00	NA 0
HORIZON BANK, N.A	. 1	\$170,000.00	0.23% 0	\$0.00	NA 0
IBERIABANK MORTO COMPANY	GAGE 4	\$658,670.00	0.88% 0	\$0.00	NA 0
IDAHO CENTRAL CR UNION	EDIT 3	\$515,828.00	0.69% 0	\$0.00	NA 0
IH MISSISSIPPI VALL CREDIT UNION, A CORPORATION	EY 1	\$154,000.00	0.21% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORAT		\$159,710.00	0.21% 0	\$0.00	NA 0
INDEPENDENT BANK	ζ 3	\$496,575.00	0.66% 0	\$0.00	NA 0
INTERBANK	1	\$159,125.00	0.21% 0	\$0.00	NA 0
INTERNATIONAL CIT MORTGAGE, INC. A CALIFORNIA CORPORATION	ΓY 1	\$171,000.00	0.23% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$172,407.00	0.23% 0	\$0.00	NA 0
JEANNE D'ARC CRED UNION	DIT 1	\$150,000.00	0.2% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$168,150.00	0.22% 0	\$0.00	NA 0
LAKE CHEM COMMU FEDERAL CREDIT UN		\$165,786.32	0.22% 0	\$0.00	NA 0
LAKE MICHIGAN CR UNION	EDIT 4	\$656,015.00	0.87% 0	\$0.00	NA 0
LAKE STATE CREDITUNION	1	\$156,000.00	0.21% 0	\$0.00	NA 0
LAND/HOME FINANC SERVICES, A CALIFO CORPORATION		\$323,000.00	0.43% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NA 0
LIBERTY SAVINGS B FSB	ANK, 1	\$161,600.00	0.22% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$155,714.68	0.21% 0	\$0.00	NA 0
LUANA SAVINGS BA	NK 1	\$150,000.00	0.2% 0	\$0.00	NA 0
M/I FINANCIAL CORI	3	\$482,600.00	0.64% 0	\$0.00	NA 0
MARTIN FEDERAL C UNION	REDIT 1	\$161,552.39	0.22% 0	\$0.00	NA 0
MASSMUTUAL FEDE CREDIT UNION	RAL 1	\$172,500.00	0.23% 0	\$0.00	NA 0

MEGASTAR FINANCIAL CORP	2	\$328,950.00	0.44%	0 \$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC	1	\$174,600.00	0.23%	0 \$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$306,887.47	0.41%	0 \$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$159,300.00	0.21%	0 \$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.23%	0 \$0.00	NA	0	
MICHIGAN MUTUAL INC	3	\$497,305.00	0.66%	0 \$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$171,416.00	0.23%				
MISSOURI CREDIT UNION	1	\$170,100.00	0.23%			\vdash	
MORTGAGE MASTER, INC	1	\$168,000.00	0.22%	_			
MORTGAGENETWORK	3	\$495,905.00	0.66%				
MOUNTAIN AMERICA CREDIT UNION	1	\$172,600.00	0.23%				
MOVEMENT MORTGAGE, LLC	1	\$172,800.00	0.23%	0 \$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$155,500.00	0.21%	0 \$0.00	NA	0	
NETWORK FUNDING, L.P	3	\$503,390.00	0.67%	0 \$0.00	NA	0	
NEW ALBIN SAVINGS BANK	1	\$160,000.00	0.21%	\$0.00	NA	0	
NORTHVIEW BANK	2	\$339,650.00	0.45%	0 \$0.00	NA	0	
NORTHWESTERN MORTGAGE CO	2	\$333,475.00	0.44%	0 \$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$160,000.00	0.21%	0 \$0.00	NA	0	
OCEANFIRST BANK	2	\$315,000.00	0.42%	0 \$0.00	NA	0	
OPES ADVISORS, INC	1	\$170,525.00	0.23%				
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.23%				
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,126.00	0.21%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$629,600.00	0.84%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$337,475.61	0.45%	\$0.00	NA	0	
PENTAGON FEDERAL C. U	1	\$163,000.00	0.22%	0 \$0.00	NA	0	
PEOPLES NATIONAL BANK OF MORA	1	\$171,900.00	0.23%	0 \$0.00	NA	0	
OI MOIM							

PINNACLE CAPITAL							
MORTGAGE							
CORPORATION, A							
CALIFORNIA							
CORPORATION PLAINS COMMERCE BANK	1	\$150,400.00	0.2% 0	\$0.00	NA	Λ	
	1	\$130,400.00	0.2%	\$0.00	INA	U	
PLATINUM HOME MORTGAGE							
CORPORATION, AN	1	\$160,000.00	0.21% 0	\$0.00	NA	0	
ILLINOIS CORPORATION							
PLAZA HOME MORTGAGE,						Ħ	
INC	4	\$669,475.00	0.89% 0	\$0.00	NA	0	
PMAC LENDING SERVICES,						Ħ	
INC	2	\$321,000.00	0.43% 0	\$0.00	NA	0	
PORT WASHINGTON						וַוֹ	
STATE BANK	1	\$168,000.00	0.22% 0	\$0.00	NA	0	
POST COMMUNITY CREDIT	4	Φ1. 53 .000.00	0.20	#0.00	27.4		
UNION	1	\$153,000.00	0.2% 0	\$0.00	NA	O	
PRIMARY RESIDENTIAL	4	¢1.60.000.00	0.2207.0	Φ0.00	NTA		
MORTGAGE, INC	1	\$168,000.00	0.22% 0	\$0.00	NA	U	
PROFED FEDERAL CREDIT	1	¢172.592.06	0.227/0	¢0.00	NI A	$\overline{}$	
UNION	1	\$173,582.96	0.23% 0	\$0.00	NA	U	
RANDOLPH BANK AND							
TRUST COMPANY, A	1	\$165,841.42	0.22% 0	\$0.00	NA	Λ	
NORTH CAROLINA	1	\$105,641.42	0.22 /0 0	φ0.00	INA	U	
BANKING CORPORATION						Ш	
REAL ESTATE MORTGAGE	3	\$490,445.00	0.65% 0	\$0.00	NA	0	
NETWORK, INC	3	Ψ120,113.00	0.03760	Ψ0.00	1171	Ŭ	
REAL ESTATE MORTGAGE							
NETWORK, INC. D/B/A	2	\$344,120.00	0.46% 0	\$0.00	NA	0	
HOMEBRIDGE						Н	
RELIANT COMMUNITY	1	\$152,000.00	0.2% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		, , , , , , , , , , , ,		,		H	
RELIANT MORTGAGE	1	\$160,000.00	0.21% 0	\$0.00	NA	0	
COMPANY, LLC	1		0.22%			Н	
RENASANT BANK	1	\$171,870.00	0.23% 0	\$0.00	NA	U	
RESIDENTIAL FINANCE	1	\$157,600.00	0.21% 0	\$0.00	NA	0	
CORPORATION		·				H	
RMK FINANCIAL CORP.							
D/B/A MAJESTIC HOME	1	\$154,000.00	0.21% 0	\$0.00	NA	0	
LOAN, A CALIFORNIA CORPORATION							
ROCKY MOUNTAIN BANK	1	\$172,000.00	0.23% 0	\$0.00	NA	Λ	
ROUNDBANK	1			·	NA NA	-	-
	1	\$171,950.00	0.23% 0	\$0.00	INA	U	
ROUNDPOINT MORTGAGE	5	\$816,850.00	1.09% 0	\$0.00	NA	0	
COMPANY POYAL CREDIT LINION	1	\$170,900.00	0.23% 0	\$0.00	NT A		
ROYAL CREDIT UNION	1	·			NA NA		
RPM MORTGAGE, INC	2	\$311,960.00	0.42% 0	\$0.00	NA	U	

1	\$172,000.00	0.23%	\$0.00	NA	0	
1	\$152,000.00	0.2%	\$0.00	NA	0	
1	\$152,000.00	0.2%	\$0.00	NA	0	
1	\$160,000.00	0.21%	\$0.00	NA	0	
3	\$508,800.00	0.68%	\$0.00	NA	0	
1	\$168,000.00	0.22%	\$0.00	NA	0	
1	\$160,863.00	0.21%	\$0.00	NA	0	
1	\$166,633.00	0.22%	\$0.00	NA	0	
1	\$150,000.00	0.2%	\$0.00	NA	0	
12	\$1,910,990.00	2.55%	\$0.00	NA	0	
1	\$156,275.00	0.21%	\$0.00	NA	0	
1	\$152,000.00	0.2%	\$0.00	NA	0	
2	\$325,120.00	0.43%	\$0.00	NA	0	
1	\$172,500.00	0.23%	\$0.00	NA	0	
1	\$169,600.00	0.23%	\$0.00	NA	0	
2	\$338,820.00	0.45%	\$0.00	NA	0	
1	\$172,400.00	0.23%	\$0.00	NA	0	
1	\$159,750.00	0.21%	\$0.00	NA	0	
20	\$3,212,125.00	4.28% (\$0.00	NA	0	
7	\$1,136,742.97			NA	0	
3	\$467,900.00	0.62%	\$0.00	NA	0	
2	\$332,600.00	0.44%	\$0.00	NA	0	
6	\$985,007.00	1.31%	\$0.00	NA	0	
3	\$487,850.00	0.65%	\$0.00	NA	0	
1	\$170,000.00	0.23%	\$0.00	NA	0	
1	\$160,050.00	0.21%	\$0.00		Ш	
2	\$336,750.00	0.45%	\$0.00	NA	0	
1	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,000.00 1 \$152,000.00 1 \$160,000.00 3 \$508,800.00 1 \$168,000.00 1 \$160,863.00 1 \$166,633.00 1 \$150,000.00 1 \$156,275.00 1 \$152,000.00 1 \$152,000.00 1 \$172,500.00 1 \$172,500.00 1 \$172,500.00 1 \$172,400.00 1 \$172,400.00 1 \$172,400.00 2 \$338,820.00 1 \$172,400.00 2 \$3325,120.00 3 \$467,900.00 2 \$332,600.00 4 \$1772,400.00 5 \$332,600.00 5 \$985,007.00 6 \$985,007.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00	1 \$152,000.00 0.2% 1 \$152,000.00 0.2% 1 \$160,000.00 0.21% 3 \$508,800.00 0.68% 1 \$168,000.00 0.22% 1 \$160,863.00 0.21% 1 \$166,633.00 0.22% 1 \$150,000.00 0.2% 1 \$156,275.00 0.21% 1 \$152,000.00 0.2% 1 \$172,500.00 0.23% 1 \$169,600.00 0.23% 2 \$338,820.00 0.45% 1 \$172,400.00 0.23% 2 \$3,212,125.00 4.28% 3 \$467,900.00 0.62% 2 \$332,600.00 0.44% 6 \$985,007.00 1.31% 3 \$487,850.00 0.65% 1 \$170,000.00 0.23% 1 \$170,000.00 0.21%	1 \$152,000.00 0.2% 0 \$0.00 1 \$152,000.00 0.2% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 3 \$508,800.00 0.68% 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00 1 \$166,633.00 0.21% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$151,910,990.00 0.2% 0 \$0.00 1 \$152,000.00 0.21% 0 \$0.00 1 \$152,000.00 0.21% 0 \$0.00 1 \$152,000.00 0.21% 0 \$0.00 1 \$152,000.00 0.23% 0 \$0.00 1 \$172,500.00 0.23% 0 \$0.00 2 \$338,820.00 0.45% 0 \$0.00 1 \$172,400.00 0.23% 0 \$0.00 1 \$159,750.00 0.21% 0 \$0.00 2 \$332,12,125.00 4.28% 0 \$0.00 3 \$467,900.00 0.44% 0 \$0.00 4 \$1510,000.00 0.23% 0 \$0.00 2 \$332,600.00 0.44% 0 \$0.00 3 \$467,900.00 0.62% 0 \$0.00 4 \$170,000.00 0.44% 0 \$0.00 1 \$170,000.00 0.23% 0 \$0.00 1 \$170,000.00 0.65% 0 \$0.00 1 \$170,000.00 0.23% 0 \$0.00 1 \$170,000.00 0.23% 0 \$0.00 1 \$170,000.00 0.23% 0 \$0.00	1 \$152,000.00 0.2% 0 \$0.00 NA 1 \$152,000.00 0.2% 0 \$0.00 NA 1 \$160,000.00 0.21% 0 \$0.00 NA 3 \$508,800.00 0.68% 0 \$0.00 NA 1 \$168,000.00 0.22% 0 \$0.00 NA 1 \$166,863.00 0.21% 0 \$0.00 NA 1 \$156,6633.00 0.22% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$155,000.00 0.21% 0 \$0.00 NA 1 \$152,000.00 0.21% 0 \$0.00 NA 1 \$152,000.00 0.23% 0 \$0.00 NA 1 \$172,500.00 0.23% 0 \$0.00 NA 2 \$338,820.00 0.45% 0 \$0.00 NA 1 \$172,400.00 0.23% 0 \$0.00 NA 1 \$172,400.00 0.23% 0 \$0.00 NA 2 \$332,12,125.00 4.28% 0 \$0.00 NA 3 \$467,900.00 0.62% 0 \$0.00 NA 4 \$1,136,742.97 1.52% 0 \$0.00 NA 5 \$332,600.00 0.44% 0 \$0.00 NA 1 \$170,000.00 0.23% 0 \$0.00 NA 1 \$170,000.00 0.23% 0 \$0.00 NA 1 \$170,000.00 0.23% 0 \$0.00 NA	1 \$152,000.00 0.2% 0 \$0.00 NA 0 1 \$152,000.00 0.2% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 3 \$508,800.00 0.68% 0 \$0.00 NA 0 1 \$168,000.00 0.22% 0 \$0.00 NA 0 1 \$160,863.00 0.21% 0 \$0.00 NA 0 1 \$156,6633.00 0.22% 0 \$0.00 NA 0 1 \$150,000.00 0.2% 0 \$0.00 NA 0 1 \$156,275.00 0.21% 0 \$0.00 NA 0 1 \$152,000.00 0.24% 0 \$0.00 NA 0 1 \$152,000.00 0.24% 0 \$0.00 NA 0 1 \$152,000.00 0.23% 0 \$0.00 NA 0 1 \$169,600.00 0.23% 0 \$0.00 NA 0 2 \$338,820.00 0.45% 0 \$0.00 NA 0 1 \$159,750.00 0.21% 0 \$0.00 NA 0 2 \$332,12,125.00 4.28% 0 \$0.00 NA 0

THE NORTHERN OHIO INVESTMENT COMPANY							
THE PEOPLES BANK	1	\$152,775.00	0.2%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$172,900.00	0.23%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.2%	o	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$475,907.00	0.63%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$824,440.47	1.1%	0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$154,200.00	0.21%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$666,673.00	0.89%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$503,481.00	0.67%	O	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,341.08	0.21%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$150,400.00	0.2%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$154,400.00	0.21%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,250.00	0.23%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	O	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,000.00	0.45%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$510,625.00	0.68%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,900.00	0.22%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$166,282.73	0.22%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$166,840.00	0.22%	0	\$0.00	NA	0
WESTERN FEDERAL CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00	NA	0
	1	\$162,270.00	0.22%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,900.00	0.21% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$322,000.00	0.43% 0	\$0.00	NA 0
	WHITAKER BANK, INC	1	\$158,500.00	0.21% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,700.00	0.23% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$154,375.00	0.21% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,265.64	0.28% 0	\$0.00	NA 0
Total		461	\$74,996,798.80	100% 0	\$0.00	0
3138WAPB7	3 RIVERS FEDERAL CU	1	\$169,500.00	0.2% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.18% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	13	\$2,087,900.00	2.46% 0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$167,300.00	0.2%	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$170,000.00	0.2% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$152,916.04	0.18% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,781.17	0.2% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$156,655.00	0.18% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.2% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,507.85	0.56% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$164,400.00	0.19% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.38% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$173,375.00	0.2%	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,000.00	0.2% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$326,976.13	0.39% 0	\$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION	2	\$322,410.00	0.38% 0	\$0.00	NA 0
AMPLIFY FEDERAL CREDIT UNION	1	\$153,397.73	0.18% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$163,500.00	0.19% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,400.00	0.38% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$160,000.00	0.19% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	3	\$494,569.00	0.58% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,000.00	0.18% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	2	\$300,534.00	0.35% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$152,000.00	0.18% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$150,000.00	0.18% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$168,000.00	0.2% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$161,500.00	0.19% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$159,784.47	0.19% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$311,900.00	0.37% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$641,900.00	0.76% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$170,500.00	0.2% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$155,000.00	0.18% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,750.00	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$334,023.70	0.39% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,000.00	0.2% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	4	\$680,811.00	0.8% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$168,150.00	0.2% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$169,100.00	0.2% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$489,200.00	0.58% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,450.00	0.18% 0	\$0.00	NA 0

CASTLE & COOKE MORTGAGE, LLC	1	\$158,950.00	0.19% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$336,100.00	0.4% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,000.00	0.19% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$151,799.83	0.18%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$174,325.00	0.21% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$626,000.00	0.74% 0	·	NA 0
CHIPPEWA VALLEY BANK	1	\$170,050.00	0.2% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$154,958.70	0.18% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$322,799.00	0.38% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$151,900.00	0.18% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$152,420.00	0.18% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	5	\$825,600.00	0.97% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,000.00	0.2% 0	\$0.00	NA 0
COMMERCE NATIONAL BANK	1	\$150,000.00	0.18% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,800.00	0.18% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.18% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$463,047.00	0.55% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$324,000.00	0.38% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$172,926.37	0.2% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$172,000.00	0.2% 0	\$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$161,786.67	0.19% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$160,438.45	0.19% 0	·	
DFCU FINANCIAL	1	\$161,600.00	0.19% 0	\$0.00	NA 0

DHI MORTGAGE COMPANY, LIMITED 1 \$156,655.00 0.18% 0 \$0.00 NA 0	
DHI MORTGAGE COMPANY, LTD S813,133.42 0.96% 0 \$0.00 NA 0	
COMPANY, LTD. LIMITED 2 \$326,250.00 0.38% 0 \$0.00 NA 0)
INC., A DELAWARE 4 \$645,800.00 0.76% 0 \$0.00 NA 0)
SAVINGS BANK 3 \$471,345.26 0.56% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 1 \$167,300.00 0.2% 0 \$0.00 NA 0 EECU 1 \$174,115.00 0.21% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 1 \$165,375.00 0.19% 0 \$0.00 NA 0 EMPOWER FEDERAL CREDIT UNION 4 \$650,050.00 0.77% 0 \$0.00 NA 0)
CREDIT UNION 1 \$167,300.00 0.2% 0 \$0.00 NA 0 EECU 1 \$174,115.00 0.21% 0 \$0.00 NA 0 ELEVATIONS CREDIT 1 \$165,375.00 0.19% 0 \$0.00 NA 0 EMPOWER FEDERAL 4 \$650,050.00 0.77% 0 \$0.00 NA 0)
ELEVATIONS CREDIT 1 \$165,375.00 0.19% 0 \$0.00 NA 0	
UNION	
CREDIT UNION 4 \$650,050.00 0.77% 0 \$0.00 NA 0	<u> </u>
EQUITE I I)
EQUITY HOME 2 \$346,559.00 0.41% 0 \$0.00 NA 0)
EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$165,000.00 0.19% 0 \$0.00 NA 0)
EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$457,925.00 0.54% 0 \$0.00 NA 0)
EVOLVE BANK & TRUST 1 \$164,000.00 0.19% 0 \$0.00 NA 0)
FAIRWAY INDEPENDENT MORTGAGE 2 \$321,050.00 0.38% 0 \$0.00 NA 0 CORPORATION)
FAMILY FIRST OF NY 1 \$160,550.00 0.19% 0 \$0.00 NA 0)
FARMERS NATIONAL 1 \$151,050.00 0.18% 0 \$0.00 NA 0)
FBC MORTGAGE, LLC 3 \$481,746.00 0.57% 0 \$0.00 NA 0)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK State of the)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK 4 \$651,409.00 0.77% 0 \$0.00 NA 0)
FIDELITY COOPERATIVE 1 \$150,000.00 0.18% 0 \$0.00 NA 0)
FIRST AMERICAN BANK 1 \$159,784.47 0.19% 0 \$0.00 NA 0)
FIRST BANK & TRUST 1 \$158,320.00 0.19% 0 \$0.00 NA 0	
FIRST BANK & TRUST CO 1 \$166,250.00 0.2% 0 \$0.00 NA 0	-

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$672,993.00	0.79%	\$0.00	NA)
FIRST CHOICE LOAN SERVICES, INC	1	\$154,065.00	0.18%	\$0.00	NA)
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$170,547.93	0.2%	\$0.00	NA)
FIRST COMMERCIAL BANK, NA	1	\$155,990.00	0.18%	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.18%	\$0.00	NA)
FIRST COMMUNITY MORTGAGE, INC	2	\$322,012.00	0.38%	\$0.00	NA)
FIRST CONTINENTAL MORTGAGE, LTD	2	\$348,425.00	0.41%	\$0.00	NA)
FIRST COUNTY BANK	1	\$170,000.00	0.2%	\$0.00	NA ()
FIRST FEDERAL BANK OF THE MIDWEST	2	\$330,720.00	0.39%	\$0.00	NA)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.18%	\$0.00	NA ()
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.19%	\$0.00	NA)
FIRST FINANCIAL BANK, N.A	1	\$169,000.00	0.2%	\$0.00	NA)
FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,300.00	0.38%	\$0.00	NA ()
FIRST INTERSTATE BANK	4	\$674,200.00	0.79% (\$0.00	NA ()
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$172,000.00	0.2%	\$0.00	NA)
FIRST MORTGAGE COMPANY, LLC	3	\$472,105.00	0.56%	\$0.00	NA)
FIRST MORTGAGE COMPANY, LLC	3	\$476,138.00	0.56%	\$0.00	NA)
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$167,783.75	0.2%	\$0.00	NA)
FIRST NATIONAL BANK OF ST LOUIS	1	\$173,600.00	0.2%	·)
FIRST NIAGARA BANK, N.A	2	\$320,000.00	0.38% (
FIRST PLACE BANK	1	\$171,974.00	0.2%	\$0.00	NA ()
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,250.00	0.2%	\$0.00	NA)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,800.00	0.38%	\$0.00	NA)
FIRST UNITED BANK AND	2	\$318,512.00	0.38%	\$0.00	NA ()
TRUST COMPANY		Ψ310,312.00	0.0070	7		

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FIRSTBANK	1	\$157,000.00	0.18% 0	\$0.00	NA 0)
FLANAGAN STATE BANK	1	\$162,929.00	0.19% 0	\$0.00	NA 0)
FREMONT BANK	1	\$151,000.00	0.18% 0	\$0.00	NA 0)
FULTON BANK, N.A	5	\$823,610.00	0.97% 0	\$0.00	NA 0)
GATEWAY METRO	1	¢1.60.500.00	0.100/.0	ΦΩ ΩΩ	NIA O	
FEDERAL CREDIT UNION	1	\$160,500.00	0.19% 0	\$0.00	NA 0	<u>'</u>
GATEWAY MORTGAGE	4	\$633,460.00	0.75% 0	\$0.00	NA 0	
GROUP, LLC	4	\$055,400.00	0.73%	\$0.00	NAU	
GESA CREDIT UNION	1	\$171,000.00	0.2% 0	\$0.00	NA 0)
GMFS LLC	2	\$342,425.00	0.4% 0	\$0.00	NA 0)
GRAND BANK	1	\$152,800.00	0.18% 0	\$0.00	NA 0)
GRAND RIVER BANK, A						
MICHIGAN BANKING	1	\$161,405.00	0.19% 0	\$0.00	NA 0)
CORPORATION						
GREAT WESTERN BANK	1	\$171,878.00	0.2% 0	\$0.00	NA 0)
GREATER NEVADA	1	\$173,900.00	0.2% 0	\$0.00	NA 0	
MORTGAGE SERVICES	1	\$175,700.00	0.2700	Ψ0.00	IVA	
GTE FEDERAL CREDIT	1	\$168,500.00	0.2% 0	\$0.00	NA 0	
UNION	_ 1	Ψ100,200.00	0.270	Ψ0.00	1171	
GUARANTEED HOME	1	\$172,400.00	0.2% 0	\$0.00	NA 0)
MORTGAGE COMPANY, I	1	Ψ172,100.00	0.270	φσ.σσ	1110	1
GUARANTY BOND BANK,	1	\$174,134.76	0.21% 0	\$0.00	NA 0	
N.A		, , , , , , , , , , , ,				-
GUARDIAN MORTGAGE	1	\$156,650.00	0.18% 0	\$0.00	NA 0)
COMPANY, INC		. ,				1
GUILD MORTGAGE	7	\$1,105,741.00	1.3% 0	\$0.00	NA 0)
COMPANY						
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$170,000.00	0.2% 0	\$0.00	NA 0	
CORPORATION	1	\$170,000.00	0.2%	\$0.00	NAU	Ί
HARBOR NATIONAL BANK	1	\$150,000.00	0.18% 0	\$0.00	NA 0	
HILLS BANK AND TRUST	1	\$150,000.00				
COMPANY, CORPORATION	1	\$150,000.00	0.18% 0	\$0.00	NA 0)
HOME BANK	1	\$169,750.00	0.2% 0	\$0.00	NA 0)
HOMESTEAD FUNDING	1	·				
CORP	2	\$321,000.00	0.38% 0	\$0.00	NA 0)
HOMETRUST MORTGAGE						
COMPANY	1	\$157,035.00	0.18% 0	\$0.00	NA 0)
HOMEWISE, INC	1	\$167,900.00	0.2% 0	\$0.00	NA 0)
HORIZON BANK, N.A	1	\$160,000.00	0.19% 0	1	NA 0	1
HUDSON VALLEY		·				
FEDERAL CREDIT UNION	1	\$169,561.49	0.2% 0	\$0.00	NA 0)
IBERIABANK MORTGAGE		\$1,100,110,00	1 21 ~ 0	40.00	37.1	
COMPANY	7	\$1,109,140.00	1.31% 0	\$0.00	NA 0	"
IC FEDERAL CREDIT	4	¢1.60,400,00	0.20	Φ0.00	NT A	
UNION	1	\$168,400.00	0.2% 0	\$0.00	NA 0	<u>'</u>
	2	\$304,000.00	0.36% 0	\$0.00	NA 0)

IDAHO CENTRAL CREDIT UNION						
INLAND HOME MORTGAGE COMPANY	1	\$169,100.00	0.2% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$173,000.00	0.2% 0	\$0.00	NA	0
IRST ALLIANCE HOME MORTGAGE LLC	1	\$161,991.20	0.19% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$173,650.00	0.2% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$170,500.00	0.2% 0	\$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$151,361.20	0.18% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$810,800.00	0.96% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$166,250.00	0.2% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$969,800.00	1.14% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.18% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$462,000.00	0.54% 0	\$0.00	NA	0
LEADER BANK N.A	1	\$160,000.00	0.19% 0	\$0.00	NA	0
LEWISTON STATE BANK	1	\$167,556.71	0.2% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$171,750.00	0.2% 0	\$0.00	NA	0
LIFESTORE BANK A CORPORATION	1	\$151,000.00	0.18% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$155,000.00	0.18% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$166,250.00	0.2% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$156,600.00	0.18% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$150,400.00	0.18% 0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$168,577.71	0.2% 0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$151,825.00	0.18% 0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$170,000.00	0.2% 0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$328,650.00	0.39% 0	\$0.00	NA	0
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$164,000.00	0.19% 0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE	1	\$151,397.27	0.18% 0	\$0.00	NA	0

BANKERS CORP						
MEGASTAR FINANCIA CORP	L 3	\$482,760.00	0.57% 0	\$0.00	NA)
METRO HEALTH SERV FCU	TICES 1	\$164,900.00	0.19% 0	\$0.00	NA)
MICHIGAN MUTUAL IN	NC 1	\$172,800.00	$0.2\% \ 0$	\$0.00	NA ()
MICHIGAN MUTUAL, I	NC 1	\$151,760.00	0.18% 0	\$0.00	NA ()
MID AMERICA MORTG	GAGE 3	\$512,812.00	0.6% 0	\$0.00	NA ()
MIDFLORIDA CREDIT UNION	2	\$331,750.00	0.39% 0	\$0.00	NA)
MIDWEST COMMUNIT BANK	Y 1	\$172,000.00	0.2% 0	\$0.00	NA)
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.18% 0	\$0.00	NA)
MORTGAGE AMERICA	INC 1	\$164,000.00	0.19% 0	\$0.00	NA ()
MORTGAGENETWORK	3	\$485,945.00	0.57% 0	\$0.00	NA ()
MOVEMENT MORTGA	GE 1	\$172,000.00	0.2% 0	\$0.00	NA ()
MWABANK	1	\$163,400.00	0.19% 0	\$0.00	NA ()
NATIONS DIRECT MORTGAGE LLC	1	\$165,000.00	0.19% 0	\$0.00	NA	
NATIONWIDE HOME LOANS CORP	1	\$160,000.00	0.19% 0	\$0.00	NA)
NECHES FEDERAL CRE UNION	EDIT 1	\$168,402.94	0.2% 0	\$0.00	NA)
NETWORK CAPITAL FUNDING CORPORATION	ON 1	\$166,300.00	0.2% 0	\$0.00	NA)
NETWORK FUNDING, I	L.P 3	\$477,611.00	0.56% 0	\$0.00	NA ()
NETWORK FUNDING, I DBA UNITED LE	L.P. 1	\$173,375.00	0.2% 0	\$0.00	NA)
NEW MEXICO EDUCAT FEDERAL CREDIT UNI		\$152,000.00	0.18% 0	\$0.00	NA)
NORTHWEST MORTGA ALLIANCE, LLC	AGE 1	\$160,000.00	0.19% 0	\$0.00	NA)
NORTHWESTERN MORTGAGE CO	3	\$473,792.00	0.56% 0	\$0.00	NA)
O A MORTGAGE SERV	ICES 2	\$302,000.00	0.36% 0	\$0.00	NA ()
OAKTREE FUNDING CO A CALIFORNIA CORPORATION	ORP,	\$165,000.00	0.19% 0	\$0.00	NA)
ON Q FINANCIAL, INC	1	\$162,500.00	0.19% 0	\$0.00	NA ()
ORNL FEDERAL CREDI UNION	IT 1	\$171,700.00	0.2% 0	\$0.00	NA)
PACIFIC NW FEDERAL CREDIT UNION, 12106 I MARX STREET, PORTLAND, OR 97220		\$164,625.00	0.19% 0	\$0.00	NA)
			0.2% 0	\$0.00	NA (1

FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE					
PANHANDLE STATE BANK	1	\$168,900.00	0.2% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$165,000.00	0.19% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$159,900.00	0.19% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$319,750.00	0.38% 0	\$0.00	NA 0
PEGASUS BANK	1	\$170,000.00	0.2% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$154,000.00	0.18% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,804.33	0.38% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$168,000.00	0.2% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,905.00	0.2% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,467,784.83	1.73% 0	\$0.00	NA 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$150,000.00	0.18%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$472,554.90	0.56%	\$0.00	NA 0
POWERCO FEDERAL CREDIT UNION	1	\$149,806.92	0.18%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.2% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$150,253.00	0.18%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$160,000.00	0.19% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$337,915.00	0.4% 0	\$0.00	NA 0
PSECU	1	\$171,525.22	0.2% 0	\$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$170,000.00	0.2% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$316,320.00	0.37% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,000.00	0.56% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$164,000.00	0.19% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC	1	\$155,250.00	0.18%	\$0.00	NA 0
RENASANT BANK	2	\$319,100.00	0.38% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$171,331.18	0.2% 0	\$0.00	NA 0

ROCKY MOUNT MORTGAGE CO		1	\$166,766.00	0.2%	0	\$0.00	NA	0	
ROUNDPOINT M COMPANY		7	\$1,127,875.00	1.33%	0	\$0.00	NA	0	
ROYAL CREDIT	UNION	2	\$325,800.00	0.38%	0	\$0.00	NA	0	
RPM MORTGAG	E, INC	1	\$150,000.00	0.18%	_	\$0.00	NA	-	
RUSHMORE LOA MANAGEMENT LLC		2	\$321,750.00	0.38%	0	\$0.00	NA	0	
SAFE CREDIT UI CALIFORNIA CORPORATION	NION, A	1	\$165,500.00	0.19%	0	\$0.00	NA	0	
SALEM FIVE MC COMPANY, LLC		2	\$331,500.00	0.39%	0	\$0.00	NA	0	
SAUK VALLEY I TRUST COMPAN		1	\$174,400.00	0.21%	0	\$0.00	NA	0	
SAVINGS INSTIT AND TRUST COL		1	\$161,170.65	0.19%	0	\$0.00	NA	0	
SCHOOLS FINAN CREDIT UNION, CHARTERED CR UNION	A STATE	1	\$172,000.00	0.2%	0	\$0.00	NA	0	
SCHOOLSFIRST CREDIT UNION	FEDERAL	1	\$162,200.00	0.19%	0	\$0.00	NA	0	
SECURITY BANI	K	1	\$160,000.00	0.19%	0	\$0.00	NA	0	
SECURITYNATION MORTGAGE CONTAIN CORPORA	MPANY, A	1	\$167,200.00	0.2%	0	\$0.00	NA	0	
SERVICE 1ST FE CREDIT UNION	DERAL	1	\$152,000.00	0.18%	0	\$0.00	NA	0	
SFMC LP - DBA S FIRST MORTGA		2	\$334,815.00	0.39%		\$0.00	NA	0	
SHEA MORTGAG	GE INC	3	\$493,325.00	0.58%	0	\$0.00	NA	0	
SHORE MORTGA	AGE	1	\$152,289.00	0.18%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COI INC		7	\$1,125,700.00	1.33%	0	\$0.00	NA	О	
SKY FEDERAL C UNION	CREDIT	1	\$160,400.00	0.19%	0	\$0.00	NA	0	
SOMERSET TRU COMPANY	ST	1	\$165,000.00	0.19%	0	\$0.00	NA	0	
SOUND COMMU BANK	NITY	1	\$171,500.00	0.2%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL COR		1	\$166,000.00	0.2%		\$0.00	NA	0	
ST.MARY'S BAN	K	1	\$166,250.00	0.2%	0	\$0.00	NA	0	
STANDARD MOI CORP	RTGAGE	1	\$164,870.00	0.19%	0	\$0.00	NA	0	

TANDARD PACIFIC	1	\$168,000.00	0.2%	\$0.00	NA 0	
TATE BANK OF CROSS PLAINS	1	\$162,400.00	0.19% (\$0.00	NA 0)
TATE BANK OF OUTHERN UTAH	1	\$152,100.00	0.18%	\$0.00	NA 0	
TEARNS LENDING INC	14	\$2,288,430.37	2.7%	\$0.00	NA 0	
TERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA TERLING BANK	9	\$1,409,482.41	1.66% (\$0.00	NA 0	
TILLWATER NATIONAL BANK &TRUST COMPANY	1	\$154,000.00	0.18%	\$0.00	NA 0)
TOCK YARDS BANK & RUST COMPANY	2	\$342,320.00	0.4%	\$0.00	NA 0)
TOCKMAN BANK OF MONTANA	1	\$166,500.00	0.2%	\$0.00	NA 0)
TONEHAMBANK - A CO-OPERATIVE BANK	1	\$160,000.00	0.19% (\$0.00	NA 0)
SUNMARK COMMUNITY SANK	1	\$150,000.00	0.18%	\$0.00	NA 0)
SUTTON BANK	2	\$342,750.00	0.4%	\$0.00	NA 0)
SWBC MORTGAGE CORPORATION	4	\$645,576.00	0.76%	\$0.00	NA 0)
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	\$0.00	NA 0	
THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.2%	\$0.00	NA 0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$150,000.00	0.18%	\$0.00	NA 0)
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.2%	\$0.00	NA 0)
THE FIRST NATIONAL BANK	1	\$159,596.25	0.19%	\$0.00	NA 0)
THE HONESDALE NATIONAL BANK ISAOA	1	\$157,000.00	0.18%	\$0.00	NA 0	
THE LENDING COMPANY, NC	1	\$151,050.00	0.18%	\$0.00	NA 0	
THE MILFORD BANK	1	\$164,782.71	0.19%	\$0.00	NA 0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$172,800.00	0.2%	\$0.00	NA 0	
THE PRIVATEBANK AND TRUST COMPANY	1	\$174,165.08	0.21%)
THINK MUTUAL BANK	1	\$151,000.00	0.18%	\$0.00	NA 0	
THREE RIVERS FCU	1	\$164,250.00	0.19%	\$0.00	NA 0	
OPLINE FEDERAL CREDIT JNION	1	\$168,000.00	0.2%	\$0.00	NA 0	
	MORTGAGE, INC TATE BANK OF CROSS LAINS TATE BANK OF OUTHERN UTAH TEARNS LENDING INC TERLING SAVINGS BANK, WASHINGTON CORPORATION, DBA TERLING BANK TILLWATER NATIONAL BANK &TRUST COMPANY TOCK YARDS BANK & RUST COMPANY TOCKMAN BANK OF MONTANA TONEHAMBANK - A CO-OPERATIVE BANK UNMARK COMMUNITY BANK UTTON BANK WBC MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY THE CITIZENS BANK OF HILADELPHIA THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK THE HONESDALE BATIONAL BANK THE BANK THE	TATE BANK OF CROSS PLAINS TATE BANK OF CROSS PLAINS TATE BANK OF OUTHERN UTAH TEARNS LENDING INC TERLING SAVINGS BANK, WASHINGTON CORPORATION, DBA TERLING BANK TILLWATER NATIONAL BANK &TRUST COMPANY TOCK YARDS BANK & RUST COMPANY TOCKMAN BANK OF MONTANA TONEHAMBANK - A CO-OPERATIVE BANK UNMARK COMMUNITY BANK UTTON BANK UTTON BANK UTTON BANK TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY THE CITIZENS BANK OF CHILADELPHIA THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK THE HONESDALE BATIONAL BANK THE PRIVATEBANK THE NATIONAL BANK THE PRIVATEBANK THE NATIONAL BANK THE PRIVATEBANK	## ACTION AND PRINCE TO STORY AND PRINCE TO ST	MORTGAGE, INC TATE BANK OF CROSS LAINS TERLING BANK TELENDING INC TERLING SAVINGS BANK, CROSS BANK, CROSS BANK, CROSS BANK TERLING BANK TILLWATER NATIONAL LANK ETRUST COMPANY TOCK YARDS BANK & CRUST COMPANY TOCK YARDS BANK & CRUST COMPANY TOCKMAN BANK OF CROSS BANK & CRUST COMPANY TOCKMAN BANK OF CROSS BANK TOOLEHAMBANK - A CO-OPERATIVE BANK UNMARK COMMUNITY TOOLEHAMBANK - A CO-OPERATIVE BANK UNMARK COMMUNITY TOOLEHAMBANK - A CO-OPERATIVE BANK UNMARK COMMUNITY TOOLEHAMBANK - A CO-OPERATIVE BANK UNTON BANK TEACHERS FEDERAL TREDIT UNION THE ADIRONDACK TRUST TOMPANY THE CITIZENS BANK OF CHILLADELPHIA THE FIDELITY DEPOSIT TOMPANY THE CITIZENS BANK OF CHILLADELPHIA THE FIDELITY DEPOSIT TOMPANY THE CITIZENS BANK OF CHILLADELPHIA THE FIDELITY DEPOSIT TOMPANY THE FIRST NATIONAL THE	MORTGAGE, INC	MORTGAGE, INC

TRUHOME SOLUTIONS, LLC	1	\$159,200.00	0.19% 0	\$0.00	NA 0	
TWO RIVERS BANK AND TRUST	1	\$172,900.00	0.2% 0	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$666,900.00	0.79% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$637,179.00	0.75% 0	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,860.41	0.38% 0	\$0.00	NA 0)
UNITED BANK &TRUST	2	\$332,000.00	0.39% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$314,691.32	0.37% 0	\$0.00	NA 0	
UNITED FIDELITY FUNDING, CORP	1	\$165,000.00	0.19% 0	\$0.00	NA 0)
UNITED HERITAGE CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA 0)
UNITED WHOLESALE MORTGAGE	4	\$672,087.00	0.79% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$474,240.00	0.56% 0	\$0.00	NA 0)
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$168,882.33	0.2% 0	\$0.00	NA 0)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,725.00	0.39% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	4	\$655,350.00	0.77% 0	\$0.00	NA 0)
VILLAGE MORTGAGE	2	\$331,656.00	0.39% 0	\$0.00	NA 0	1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.19% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$168,000.00	0.2% 0	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$481,750.00	0.57% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$795,695.00	0.94% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.2% 0	\$0.00	NA 0)
	3	\$480,000.00	0.57% 0	\$0.00	NA 0	

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	WATERSTONE MORTGAGE CORPORATION							
	WESTCONSIN CREDIT UNION	1	\$161,500.00	0.19%	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$150,000.00	0.18%	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$158,555.00	0.19%	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	3	\$500,500.00	0.59%	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$316,253.37	0.37%	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,500.00	0.37%	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	2	\$326,680.00	0.38%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	4	\$622,595.16	0.73%	\$0.00	NA	0	
	YADKIN BANK	2	\$326,543.00	0.36%	\$0.00	NA	0	
Total		524	\$84,889,592.66	100%	\$0.00		0	
3138WAPC5	1ST SECURITY BANK OF WASHINGTON	1	\$80,750.00	0.12%	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	1	\$79,170.25	0.12%	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$64,916.33	0.1%	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	10	\$648,332.65	0.99%	\$0.00		Ш	
	ADVANTAGE BANK	1	\$50,000.00	0.08%	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	, - ,	0.13%	·		Щ	
	ALLIANT BANK	2	\$156,355.00	0.24%	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$77,428.00	0.12%	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	16	\$1,056,876.20	1.61%	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$137,750.00	0.21%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$131,065.00	0.2%	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$62,000.00	0.09%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$399,066.33	0.61%	\$0.00	NA	0	

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AMERICAN BANK	1	1	\$65,700.00	0.1%	0	\$0.00	NA	0	
AMERICAN BANK &	TRUST	,	\$55,100.00	0.08%	Λ	\$0.00	NA	Λ	
CO., INC		1	\$33,100.00	0.06%	V	\$0.00	INA	U	
AMERICAN BANK AI	ND								
TRUST OF THE									
CUMBERLANDS, A	2	2	\$139,250.00	0.21%	0	\$0.00	NA	0	
TENNESSEE CHARTE	ERED								
BANK		-			_				_
AMERICAN BANK, N		1	\$72,000.00	0.11%	0	\$0.00	NA	0	_
AMERICAN FEDERA	$^{\rm L}$	1	\$84,000.00	0.13%	0	\$0.00	NA	0	
BANK		-	40.,000.00		_	7 0 0 0		Ĭ	_
AMERICAN FINANCE	E 1	1	\$80,500.00	0.12%	0	\$0.00	NA	0	
HOUSE LARIBA		-	400,0000		_	7 0 0 0		Ĭ	_
AMERICAN FINANCI	IAL	1	\$80,500.00	0.12%	0	\$0.00	NA	0	
RESOURCES INC		-	, ,			,			_
AMERICAN FINANCI	IAL 2	2	\$159,000.00	0.24%	0	\$0.00	NA	0	
RESOURCES, INC		+	. , , , , ,		4				_
AMERICAN NATIONA	AL 1	1	\$38,161.00	0.06%	0	\$0.00	NA	0	
BANK & TRUST		+	. ,		4	·			_
AMERICAN NATIONA		1	\$60,000.00	0.09%	0	\$0.00	NA	0	
BANK AND TRUST C	.0	+			4				_
AMERICAN PACIFIC			¢120,400,00	0.20		ΦΩ ΩΩ	27.4	^	
MORTGAGE	2	4	\$130,400.00	0.2%	U	\$0.00	NA	U	
CORPORATION	MTC	+			-				_
AMERICAN PACIFIC CORP	MIG 1	1	\$83,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN PORTFO	LIO	+			4				-
MORTGAGE		,	\$77,900.00	0.12%	۸	\$0.00	NI A	Λ	
CORPORATION]	ı	\$77,900.00	0.12%	U	\$0.00	NA	U	
AMERICAN SAVINGS	2	-			1				-
BANK, FSB, PORTSM		1	\$83,500.00	0.13%	۸	\$0.00	NA	Λ	
OHIO	100111,	ı	\$65,500.00	0.13 /6	۷	\$0.00	IVA	U	
AMERICAN SOUTHW	/EST	\dagger			\dashv			H	-
MORTGAGE CORP	/ 1231	1	\$302,648.64	0.46%	0	\$0.00	NA	0	
AMERIFIRST FINANC	TAI.	\dagger			\dashv			H	-
CORPORATION	(5	\$361,695.00	0.55%	0	\$0.00	NA	0	
AMERIS BANK		3	\$202,600.00	0.31%	0	\$0.00	NA	0	-
AMERISAVE MORTG		+							-
CORPORATION		1	\$58,000.00	0.09%	0	\$0.00	NA	0	
AMERISERV FINANC	TAL.	\dagger			\dashv			H	-
BANK		2	\$122,050.00	0.19%	0	\$0.00	NA	0	
ANCHORBANK, FSB)	\$520,138.33	0.79%	0	\$0.00	NA	0	-
ANHEUSER-BUSCH		+	Ψ520,130.33	0.1770	7	ΨΟ.ΟΟ	11/7	۲	-
EMPLOYEES' CREDIT	г а	3	\$186,800.00	0.28%	ام	\$0.00	NA	n	
UNION AND ITS DIV		1	Ψ100,000.00	0.20 /0	۷	ψ0.00	11/1	ľ	
ARIZONA STATE CR	EDIT	\dagger			┪			t	-
UNION		1	\$220,400.00	0.34%	0	\$0.00	NA	0	
0111011		2	\$131,500.00	0.2%	0	\$0.00	NA	n	-
		1	Ψ131,300.00	0.270	٧	φυ.υυ	11/1	ľ	

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ARKANSAS FEDERAL CREDIT UNION							
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,576,331.90	2.4% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$64,600.00	0.1% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$66,800.00	0.1% 0	\$0.00	NA	0	
AUBURNBANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$75,000.00	0.11% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$398,854.24	0.61% 0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$73,500.00	0.11% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$152,075.00	0.23% 0	\$0.00	NA	0	
BANK FORWARD	1	\$75,500.00	0.11% 0	\$0.00	NA	0	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$154,910.00	0.24% 0	\$0.00	NA	0	
BANK MUTUAL	4	\$258,000.00	0.39% 0	\$0.00	NA	0	
BANK OF AKRON	1	\$64,000.00	0.1% 0	\$0.00	NA	0	
BANK OF ALMA	1	\$70,000.00	0.11% 0	\$0.00	NA	0	
BANK OF DEERFIELD	1	\$50,000.00	0.08% 0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$80,000.00	0.12% 0	\$0.00	NA	0	
BANK OF RANTOUL	1	\$80,000.00	0.12% 0	\$0.00	NA	0	
BANK OF TURTLE LAKE	1	\$75,000.00	0.11% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$99,750.00	0.15% 0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$54,000.00	0.08% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$45,280.00	0.07% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$76,500.00	0.12% 0	\$0.00	NA	0	
BENTON STATE BANK	1	\$78,400.00	0.12% 0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	\boldsymbol{T}	
BLACKHAWK BANK	4	\$270,350.00	0.41% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,275.04	0.08% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$124,420.19	0.19% 0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	2	\$107,500.00	0.16% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.12% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$75,000.00	0.11% 0	\$0.00	NA	0	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$266,700.00	0.41% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC	2	\$126,200.00	0.19% 0	\$0.00	NA 0)
CALIBER HOME LOANS, INC	2	\$157,865.00	0.24% 0	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	1	\$81,773.66	0.12% 0	\$0.00	NA 0	ı
CARDINAL COMMUNITY CREDIT UNION	2	\$136,400.00	0.21% 0	\$0.00	NA 0	l
CARROLL COUNTY STATE BANK	1	\$62,400.00	0.1% 0	\$0.00	NA 0	1
CASTLE & COOKE MORTGAGE, LLC	1	\$84,000.00	0.13% 0	\$0.00	NA 0	1
CENTRAL BANK ILLINOIS	2	\$156,875.00	0.24% 0	\$0.00	NA 0	1
CENTRAL CITY CREDIT UNION	1	\$73,950.00	0.11% 0	\$0.00	NA 0	1
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$71,000.00	0.11% 0	\$0.00	NA 0	1
CENTRAL STATE BANK	1	\$57,000.00	0.09% 0	\$0.00	NA 0	1
CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$25,000.00	0.04% 0	\$0.00	NA 0	1
CENTRAL TRUST BANK	1	\$79,200.00	0.12% 0	\$0.00	NA 0	
CENTRUE BANK	2	\$136,400.00	0.21% 0	\$0.00	NA 0)
CENTURY LENDING COMPANY	2	\$135,500.00	0.21% 0	\$0.00	NA 0	ı
CESSNA EMPLOYEES CREDIT UNION	1	\$54,150.00	0.08%	\$0.00	NA 0	1
CHEMICAL BANK	2	\$143,900.00	0.22% 0	\$0.00	NA 0	1
CHERRY CREEK MORTGAGE CO., INC	3	\$221,500.00	0.34% 0	\$0.00	NA 0	i
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0	,
CITIZENS BANK	1	\$79,000.00	0.12% 0	\$0.00	NA 0	
CITIZENS FIRST BANK	1	\$63,200.00	0.1% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$416,203.00	0.63% 0	\$0.00	NA 0	·
CITIZENS STATE BANK	2	\$123,750.00	0.19% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$68,909.14	0.1% 0	\$0.00	NA 0	i
CITY COUNTY CREDIT UNION OF FORT	1	\$73,600.00	0.11% 0	\$0.00	NA 0	
LAUDERDALE				<u> </u>		

CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$82,400.00	0.13%	\$0.00	NA	0	
CLEVELAND STATE BANK	1	\$61,600.00	0.09%	0 \$0.00	NA	0	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$41,250.00	0.06%		NA	0	
CO-OP SERVICES CREDIT UNION	1	\$27,963.12	0.04%	0 \$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$125,907.82	0.19%	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$83,891.87	0.13%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,000.00	0.13%	0 \$0.00	NA	0	
COLONIAL SAVINGS, F.A	1	\$60,800.00	0.09%	0 \$0.00	NA	0	
COMMERCIAL BANK	1	\$25,900.00	0.04%	0 \$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$56,000.00	0.09%			0	
COMMUNITY BANK, NA	3	\$213,450.00	0.33%	0 \$0.00	NA	0	
COMMUNITY FINANCIAL BANK	1	\$40,000.00	0.06%				
COMMUNITY FIRST CREDIT UNION	2	\$138,518.88	0.21%	0 \$0.00	NA	0	
COMMUNITY STAR CREDIT UNION	1	\$82,000.00	0.12%	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,250.00	0.21%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$63,500.00	0.1%	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC	2	\$148,000.00	0.23%	0 \$0.00	NA	0	
CORNERSTONE MORTGAGE, INC	1	\$81,500.00	0.12%	0 \$0.00	NA	0	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$80,000.00	0.12%	\$0.00	NA	0	
CPM FEDERAL CREDIT UNION	1	\$52,200.00	0.08%	0 \$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$69,510.41	0.11%	0 \$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$55,000.00	0.08%	0 \$0.00	NA	0	
					NA	$\overline{}$	

CROSSROADS BANK-MAIN BRANCH						
CU CHANNELS, LLC	2	\$114,400.00	0.17% 0	\$0.00	NA ()
CU MORTGAGE DIRECT	1	\$70,000.00	0.11% 0	\$0.00	NA ()
CUMBERLAND SECURITY BANK	1	\$76,000.00	0.12% 0	\$0.00	NA)
CUSO MORTGAGE CORPORATION	2	\$138,000.00	0.21% 0	\$0.00	NA)
DAKOTA WEST CREDIT UNION	1	\$33,955.23	0.05% 0	\$0.00	NA)
DANE COUNTY CREDIT UNION	1	\$60,140.00	0.09% 0	\$0.00	NA ()
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$336,400.00	0.51% 0	\$0.00	NA)
DFCU FINANCIAL	4	\$198,385.00	0.3% 0	\$0.00	NA ()
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA)
DHI MORTGAGE COMPANY, LTD	3	\$179,405.00	0.27% 0	\$0.00	NA)
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$580,097.87	0.88% 0	\$0.00	NA)
DORAL MORTGAGE LLC	1	\$80,455.00	0.12% 0	\$0.00	NA ()
DUBUQUE BANK AND TRUST	2	\$89,750.00	0.14% 0	\$0.00	NA)
DUPACO COMMUNITY CREDIT UNION	1	\$74,400.00	0.11% 0	\$0.00	NA)
DUPAGE CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA ()
EDUCATIONAL CREDIT UNION	1	\$62,700.00	0.1% 0	\$0.00	NA)
ELEVATIONS CREDIT UNION	3	\$205,500.00	0.31% 0	\$0.00	NA)
EMBRACE HOME LOANS, INC	1	\$71,000.00	0.11% 0	\$0.00	NA)
EMPOWER FEDERAL CREDIT UNION	3	\$212,995.00	0.32% 0	\$0.00	NA ()
ENVISION CREDIT UNION	2	\$146,400.00	0.22% 0	\$0.00	NA ()
ERIE FEDERAL CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00	NA)
ESB FINANCIAL, A BANKING CORPORATION	1	\$75,600.00	0.12% 0	\$0.00	NA)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,700.00	0.23% 0	\$0.00	NA)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$126,700.00	0.19% 0	\$0.00	NA ()
						. [
EVOLVE BANK & TRUST	1	\$57,671.00	0.09% 0	\$0.00	NA ()
	BRANCH CU CHANNELS, LLC CU MORTGAGE DIRECT CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION DAKOTA WEST CREDIT UNION DANE COUNTY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY, LTD DOLLAR BANK, FEDERAL SAVINGS BANK DORAL MORTGAGE LLC DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION EDUCATIONAL CREDIT UNION ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT UNION ESB FINANCIAL, A BANKING CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING	BRANCH CU CHANNELS, LLC CU MORTGAGE DIRECT CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION DAKOTA WEST CREDIT UNION DANE COUNTY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY, LTD DOLLAR BANK, FEDERAL SAVINGS BANK DORAL MORTGAGE LLC DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION EDUCATIONAL CREDIT UNION EDUCATIONAL CREDIT UNION ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION ERIE FEDERAL CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION ESB FINANCIAL, A BANKING CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING	BRANCH	BRANCH	BRANCH	BRANCH

EXCHANGE BANK & TRUST	1	\$67,500.00	0.1%	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$63,450.00	0.1% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT		. ,					
MORTGAGE	12	\$829,632.08	1.26% 0	\$0.00	NA	0	
CORPORATION							
FAIRWAY INDEPENDENT							
MORTGAGE	1	\$50,588.00	0.08% 0	\$0.00	NA	Λ	
CORPORATION D/B/A	1	Ψ50,566.00	0.0070	ψ0.00	IVA		
NORTHPOINT MORTGAGE							
FAIRWAY INDEPENDENT							
MORTGAGE							
CORPORATION D/B/A	1	\$82,650.00	0.13% 0	\$0.00	NA	0	
UNIVERSAL HOME							
MORTGAGE						H	
FARMERS & MERCHANTS	1	\$40,354.99	0.06% 0	\$0.00	NA	0	
BANK EARMERS NATIONAL						H	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,899.66	0.11% 0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$65,183.47	0.1% 0	\$0.00	NA	Λ	
FARMINGTON BANK	2	\$107,700.00	0.1% 0		NA NA		
FBC MORTGAGE, LLC	1	,	0.10% 0				
·	1	\$60,000.00	0.09% 0	\$0.00	NA	U	
FIDELITY COOPERATIVE BANK	1	\$72,500.00	0.11% 0	\$0.00	NA	0	
FINANCIAL EDGE	1	\$64,125.00	0.1% 0	\$0.00	NA	\cap	
FIRELANDS FEDERAL	1	\$04,123.00	0.1%	\$0.00	INA	U	
CREDIT UNION	1	\$40,000.00	0.06% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL						H	
CENTRE	2	\$159,670.00	0.24% 0	\$0.00	NA	0	
FIRST BANK OF OWASSO	1	\$84,900.00	0.13% 0	\$0.00	NA	n	
FIRST BANKERS TRUST		·					
COMPANY, N.A	2	\$123,600.00	0.19% 0	\$0.00	NA	0	
FIRST CALIFORNIA						H	
MORTGAGE COMPANY	2	\$154,500.00	0.24% 0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$64,000.00	0.1% 0	\$0.00	NA	0	
FIRST CITIZENS BANK	1	ψο 1,000.00	0.1 /0 0	Ψ0.00	11/1		
AND TRUST COMPANY,	7	\$425,125.70	0.65% 0	\$0.00	NA	0	
INC		ψ.20,120.70	0.00 /0 0	φο.σο	1,112		
FIRST COMMUNITY BANK	1	\$60,000.00	0.09% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK						П	
OF HILLSBORO	1	\$43,200.00	0.07% 0	\$0.00	NA	0	
FIRST COMMUNITY						Ħ	
CREDIT UNION	3	\$230,415.00	0.35% 0	\$0.00	NA	0	
FIRST COMMUNITY							
CREDIT UNION OF BELOIT	1	\$65,000.00	0.1% 0	\$0.00	NA	0	
						Ħ	
FIRST COMMUNITY						_	
FIRST COMMUNITY MORTGAGE, INC	1	\$73,000.00	0.11% 0	\$0.00	NA	0	

FIRST EQUITY MORTGAGE BANKERS INC					
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$83,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$145,475.15	0.22% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$74,100.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,625.00	0.37% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$75,800.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$326,800.00	0.5% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$70,713.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,250.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$61,300.00	0.09% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$156,001.00	0.24% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL LLC	1	\$71,250.00	0.11% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$213,200.00	0.32% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	2	\$129,700.00	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$78,289.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$237,140.00	0.36% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$59,500.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$57,950.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,600.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$74,700.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$61,600.00	0.09% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	20	\$1,266,068.16	1.93% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$73,125.00	0.11% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$109,677.00	0.17%	\$0.00	NA 0

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FIRST PLACE BANK	7	\$527,698.98	0.8% 0	\$0.00	NA 0)
FIRST ROBINSON SAVIN	NGS 2	¢112 125 21	0.17% 0	\$0.00	NA 0	
BANK N.A		\$113,135.21	0.17%0	\$0.00	NAU	<u> </u>
FIRST STATE BANK FOR	RT					
DODGE BRANCH,						
ORGANIZED AND	1	\$43,350.00	0.07% 0	\$0.00	NA 0	
EXISTING UNDER THE		Ψ13,330.00	0.07 70 0	φ0.00	1171	Ί
LAWS OF THE STATE OF	F					
IOWA						
FIRST STATE BANK	1	¢20, 100, 00	0.0407.0	¢0.00	NIA O	
MORTGAGE COMPANY, LLC	, 1	\$29,100.00	0.04% 0	\$0.00	NA 0	Ί
FIRST STATE BANK OF						
ILLINOIS	1	\$56,260.00	0.09% 0	\$0.00	NA 0)
FIRST STATE COMMUNI	ITV					
BANK	3	\$221,800.00	0.34% 0	\$0.00	NA 0)
FIRST TECHNOLOGY						
FEDERAL CREDIT UNIO	N 1	\$60,300.00	0.09% 0	\$0.00	NA 0)
FIRST TRUST BANK OF	11					
ILLINOIS	1	\$52,250.00	0.08% 0	\$0.00	NA 0)
FIRST UNITED BANK AN	ND -	*****	0.5.04			
TRUST COMPANY	3	\$173,250.00	0.26% 0	\$0.00	NA 0)
FIRSTAR BANK	1	\$64,500.00	0.1% 0	\$0.00	NA 0)
FIRSTMERIT BANK, N.A	20	\$1,239,070.00	1.89% 0		NA 0	_
FLEETWOOD BANK	1	\$75,000.00	0.11% 0		NA 0	
FORUM CREDIT UNION	2	\$110,129.34	0.17% 0		NA 0	
FOUNTAIN CITY FUNDI	NG,					
INC	1	\$84,580.00	0.13% 0	\$0.00	NA 0	"
FRANDSEN BANK & TR	UST 2	\$109,200.00	0.17% 0	\$0.00	NA 0)
FRANKENMUTH CREDI	Γ	¢00,405,00	0.150/.0	¢0.00	NIA O	
UNION	2	\$98,405.00	0.15% 0	\$0.00	NA 0	<u>'</u>
FULTON BANK, N.A	2	\$125,750.00	0.19% 0	\$0.00	NA 0)
GATEWAY MORTGAGE						
CORPORATION	5	\$312,940.00	0.48% 0	\$0.00	NA 0	<u>'</u>
GATEWAY MORTGAGE	1	\$64,470.00	0.1% 0	\$0.00	NA 0	
GROUP, LLC	1	\$04,470.00	0.1%0	\$0.00	NAU	<u></u>
GCS CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA 0)
GECU	1	\$62,228.00	0.09% 0	\$0.00	NA 0)
GESA CREDIT UNION	1	\$63,120.00	0.1% 0	\$0.00	NA 0)
GMFS LLC	6	\$426,400.00	0.65% 0	\$0.00	NA 0)
GOLD COAST FEDERAL	1	\$61,670.51	0.09% 0	\$0.00	NIAO	
CREDIT UNION	1	φ01,070.31	0.09%0	\$0.00	NA 0	
GREAT WESTERN BANK	3	\$191,827.00	0.29% 0	\$0.00	NA 0)
GREATER NEVADA	1	\$60,000.00	0.09% 0	\$0.00	NA 0	
MORTGAGE SERVICES	1	φυυ,υυυ.υυ	0.09%	φ υ. 00	INA	
GREENBOX LOANS INC	r l					
CALIFORNIA	2	\$130,731.50	0.2% 0	\$0.00	NA 0)
CORPORATION						

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GREENBOX LOANS, INC	1	\$71,407.96	0.11% 0	\$0.00	NA 0	
GREYLOCK FEDERAL	1	\$94,000,00	0.13% 0	\$0.00	NIA O	
CREDIT UNION	1	\$84,000.00	0.13%0	\$0.00	NA 0	
GTC MORTGAGE						
COMPANY INC. FOR USE IN	1	\$68,600.00	0.1% 0	\$0.00	NA 0	
ALABAMA BY GUARANTY	1	\$08,000.00	0.1 70 0	φ0.00	NAU	
TRUST COMPANY						
GTE FEDERAL CREDIT	7	\$434,500.00	0.66% 0	\$0.00	NA 0	
UNION	<u> </u>	ψ 13 1,3 00.00	0.0076	Ψ0.00	11110	
GUARANTY TRUST	1	\$75,000.00	0.11% 0	\$0.00	NA 0	
COMPANY		4,0,0000		+ 3133		
GUARDIAN MORTGAGE	3	\$180,000.00	0.27% 0	\$0.00	NA 0	
COMPANY, INC		,,		,		
GUILD MORTGAGE	1	\$55,000.00	0.08% 0	\$0.00	NA 0	
COMPANY		·		·		
H. P. C. CREDIT UNION	1	\$71,500.00	0.11% 0		NA 0	
HARVARD SAVINGS BANK	1	\$73,800.00	0.11% 0			-
HENRY STATE BANK	1	\$72,000.00	0.11% 0	\$0.00	NA 0	
HERGET BANK NATIONAL	1	\$70,400.00	0.11% 0	\$0.00	NA 0	
ASSOCIATION		4.0,		7 0 1 0 0		
HERGET BANK, NATIONAL	1	\$42,500.00	0.06% 0	\$0.00	NA 0	
ASSOCIATION		·		·		
HERITAGE CREDIT UNION	1	\$61,431.96	0.09% 0		NA 0	
HERSHEY STATE BANK	1	\$63,600.00	0.1% 0	\$0.00	NA 0	
HICKORY POINT BANK &	1	\$30,400.00	0.05% 0	\$0.00	NA 0	
TRUST		400,0000		7 0 1 0 0		
HIWAY FEDERAL CREDIT	2	\$112,112.14	0.17% 0	\$0.00	NA 0	
UNION	2	·	0.15%	Φ0.00		
HNB NATIONAL BANK	2	\$99,500.00	0.15% 0		NA 0	Ì
HOME FEDERAL BANK	2	\$148,741.37	0.23% 0	\$0.00	NA 0	
HOMESTEAD FUNDING	2	\$132,583.08	0.2% 0	\$0.00	NA 0	
CORP		,		·		
HORIZON BANK, N.A	2	\$137,493.00	0.21% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE	8	\$554,050.00	0.84% 0	\$0.00	NA 0	
COMPANY		, . ,		,		-
IBERIABANK MORTGAGE		#00.000.00	0.132	40.00	37.4	
COMPANY, AN ARKANSAS	1	\$80,000.00	0.12% 0	\$0.00	NA 0	
CORPORATION						
IDAHO CENTRAL CREDIT	3	\$183,907.32	0.28% 0	\$0.00	NA 0	
UNION UNION AND	\vdash		+		 	-
IDAHO HOUSING AND	2	\$141,504.53	0.22% 0	\$0.00	NA 0	
FINANCE ASSOCIATION	\vdash		+		 	-
IH MISSISSIPPI VALLEY	6	\$210.076.00	0.400/.0	የ ለ ለለ	NT A	
CREDIT UNION, A CORPORATION	6	\$319,076.00	0.49% 0	\$0.00	NA 0	
ILLINOIS NATIONAL						
BANK, A CORPORATION	1	\$62,953.00	0.1% 0	\$0.00	NA 0	
INDEPENDENT BANK	9	\$569,950.00	0.87% 0	\$0.00	NA 0	
INDEFENDENT DAIN	ソ	\$202,320.00	U.0/70 U	\$0.00	INAU	1

INDIANHEAD CREDIT UNION	1	\$37,050.00	0.06%	\$0.00	NA	0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$71,920.00	0.11%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.07%	\$0.00	NA	0	
IOWA STATE BANK	2	\$156,140.00	0.24%	0 \$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$111,500.00	0.17%	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$50,918.31	0.08%	\$0.00	NA	0	
JOHNSON BANK	1	\$56,000.00	0.09%	0 \$0.00	NA	0	
JSC FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CU	1	\$35,800.00	0.05%	\$0.00	NA	0	
KENT BANK	2	\$127,000.00	0.19%	0 \$0.00	NA	0	
KENTLAND BANK	1	\$66,766.54	0.1%	0 \$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$113,750.00	0.17%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	14	\$866,699.00	1.32%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$224,000.00	0.34%	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$154,000.00	0.23%	\$0.00	NA	0	
LIFESTORE BANK A CORPORATION	1	\$70,000.00	0.11%	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$58,000.00	0.09%	0 \$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$53,000.00	0.08%	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$84,000.00	0.13%	\$0.00	NA	0	
M/I FINANCIAL CORP	1	\$68,000.00	0.1%	0 \$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$68,286.00	0.1%	0 \$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,300.00	0.12%	\$0.00	NA	0	
MARINE BANK	4	\$221,160.00	0.34%		NA	0	
MARQUETTE BANK	1	\$82,277.34	0.13%	1			
MARSHALL COMMUNITY		\$106,500.00	0.16%	\$0.00	NA		

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CREDIT UNION					
MAVERICK FUNDING CORP	1	\$82,250.00	0.13%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$144,500.00	0.22%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$142,590.00	0.22%	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$59,200.00	0.09%	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$36,763.00	0.06%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$76,000.00	0.12%	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$72,206.94	0.11%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,238.15	0.35%	\$0.00	NA 0
MERCHANTS NATIONAL BANK	2	\$145,050.00	0.22%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$131,300.00	0.2%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC	1	\$84,675.00	0.13%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,441.02	0.09%	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$55,000.00	0.08%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$50,200.00	0.08%	\$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$73,200.00	0.11%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$138,070.00	0.21%	\$0.00	NA 0
MIDSOUTH BANK	1	\$50,000.00	0.08%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00	0.07%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$202,900.00	0.31%	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$146,750.00	0.22%	\$0.00	NA 0
MORTGAGE 1 INC	1	\$76,800.00	0.12%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$36,100.00	0.05%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$281,305.00	0.43%	\$0.00	NA 0

MANA	TGAGE AGEMENT ULTANTS, INC	1	\$52,000.00	0.08%	\$0.00	NA	0
	TGAGENETWORK	4	\$313,000.00	0.48%	0 \$0.00	NA	0
MOU	ND CITY BANK	1	\$77,900.00	0.12%			
MOVI	EMENT MORTGAGE	1	\$69,065.00	0.11%			
	CKINLEY BANK, JAL BANK	2	\$144,274.06	0.22%	\$0.00	NA	O
	CIPAL TRUST AND NGS BANK	1	\$67,803.00	0.1%	\$0.00	NA	0
	TAHALA BANK IST COMPANY	1	\$80,000.00	0.12%	\$0.00	NA	0
ARIZO	ONAL BANK OF ONA, A NATIONAL IING ASSOCIATION	1	\$73,904.75	0.11%	\$0.00	NA	0
	ONAL BANK OF LEBURY	1	\$50,000.00	0.08%	\$0.00	NA	0
NATIO	ONAL BANK OF OHIO	2	\$118,520.00	0.18%	0 \$0.00	NA	O
	ONAL EXCHANGE AND TRUST	3	\$211,095.00	0.32%	\$0.00	NA	0
	ONWIDE ANTAGE MORTGAGE PANY	1	\$78,250.00	0.12%	\$0.00	NA	0
NCB,	FSB	1	\$70,000.00	0.11%	\$0.00	NA	0
	HBORHOOD TGAGE SOLUTIONS,	1	\$61,750.00	0.09%	\$0.00	NA	0
NETW	ORK FUNDING, L.P	2	\$126,350.00	0.19%	0 \$0.00	NA	O
NEW I	MEXICO BANK AND T	1	\$81,225.00	0.12%	\$0.00	NA	0
NORT	HERN STATE BANK	1	\$54,927.57	0.08%	\$0.00	NA	0
	HWEST FEDERAL IT UNION	1	\$46,500.00	0.07%	\$0.00	NA	0
	HWESTERN IGAGE CO	8	\$460,915.00	0.7%	\$0.00	NA	0
MINN	THWOODS BANK OF ESOTA	1	\$83,000.00	0.13%	\$0.00	NA	0
CRED	E DAME FEDERAL IT UNION	1	\$69,607.34	0.11%			
	ARK CREDIT UNION	2	\$153,650.00	0.23%	1	1	
	LUS CU	1	\$74,700.00	0.11%	0 \$0.00	NA	0
OHIO UNIO	UNIVERSITY CREDIT N	1	\$36,100.00	0.05%	<u> </u>		
	NTAL BANK	4	\$281,410.45	0.43%	0 \$0.00	NA	0
UNIO		2	\$161,300.00	0.25%			
	FIC TRUST BANK, A RAL SAVINGS BANK,	1	\$69,500.00	0.11%	\$0.00	NA	O

DBA MISSION HILLS MORTGAGE						
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$132,900.00	0.2% 0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$72,000.00	0.11% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$130,350.00	0.2% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$416,350.00	0.63% 0	\$0.00	NA	0
PARK BANK	1	\$52,000.00	0.08% 0	\$0.00	NA	0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$72,300.00	0.11% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	6	\$398,551.65	0.61% 0	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	2	\$89,500.00	0.14% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$293,700.00	0.45% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESEE CORPORATION	1	\$82,745.00	0.13% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$74,500.00	0.11% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,500.00	0.1% 0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$70,000.00	0.11% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$55,000.00	0.08% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$539,020.00	0.82% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$72,465.00	0.11% 0	\$0.00	NA	0
PIONEER BANK	1	\$80,500.00	0.12% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$162,500.00	0.25% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$82,450.00	0.13% 0	\$0.00	NA	0
	1	\$76,000.00	0.12% 0	\$0.00	NA	0

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PMA INC	C LENDING SERVICES,							
	CE AND FIRE ERAL CREDIT UNION	1	\$78,700.00	0.12%	0	\$0.00	NA	0
	Γ WASHINGTON ΓΕ BANK	2	\$132,000.00	0.2%	О	\$0.00	NA	0
PRA) TRU:	RIE STATE BANK & ST	3	\$220,800.00	0.34%	0	\$0.00	NA	0
	MIER BANK OF KSONVILLE	1	\$50,400.00	0.08%	0	\$0.00	NA	O
	IARY RESIDENTIAL TGAGE, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0
PRIM	IEWEST MORTGAGE	1	\$78,000.00	0.12%	0	\$0.00	NA	O
	RITY HOME TGAGE, L.P	1	\$79,999.00	0.12%	0	\$0.00	NA	0
PRO' UNIO	VIDENT CREDIT ON	1	\$68,000.00	0.1%	0	\$0.00	NA	0
PSEC	CU	1	\$40,740.00	0.06%	0	\$0.00	NA	O
PUR	DUE FEDERAL CU	2	\$134,000.00	0.2%	0	\$0.00	NA	0
RAB	OBANK, N.A	1	\$72,000.00	0.11%	0	\$0.00	NA	O
	NE BUILDING AND N ASSOCIATION	1	\$76,500.00	0.12%	O	\$0.00	NA	0
	DELL NATIONAL K, A NATIONAL BANK	3	\$195,600.00	0.3%	O	\$0.00	NA	0
RIVE	ER VALLEY BANK	2	\$93,575.00	0.14%	0	\$0.00	NA	O
ROB UNIO	INS FEDERAL CREDIT ON	1	\$53,840.00	0.08%	0	\$0.00	NA	0
	KLAND FEDERAL DIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	KY MOUNTAIN TGAGE COMPANY	1	\$79,875.00	0.12%	0	\$0.00	NA	0
	NDPOINT MORTGAGE PANY	3	\$202,550.00	0.31%	О	\$0.00	NA	0
ROY	AL BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
ROY	AL CREDIT UNION	8	\$541,843.81	0.83%	0	\$0.00	NA	0
	HMORE LOAN IAGEMENT SERVICES	1	\$63,750.00	0.1%	0	\$0.00	NA	0
	BANK	1	\$70,080.00	0.11%	0	\$0.00	NA	0
	NE STATE BANK & ST CO. INC	1	\$65,000.00	0.1%		\$0.00	NA	
	INAW MEDICAL ERAL CU	1	\$42,100.00	0.06%	0	\$0.00	NA	0
	EM FIVE MORTGAGE PANY, LLC	2	\$153,000.00	0.23%	0	\$0.00	NA	0
	K VALLEY BANK & ST COMPANY	2	\$117,900.00	0.18%	0	\$0.00	NA	0

SCOTIABANK OF PUERTO RICO	10	\$640,345.71	0.97% 0	\$0.00	NA 0	
SECURITY STATE BANK	1	\$72,500.00	0.11% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$58,500.00	0.09% 0	\$0.00	NA 0	
SFMC, LP	1	\$61,000.00	0.09% 0	\$0.00	NA 0	
SHEA MORTGAGE INC	2	\$155,000.00	0.24% 0	\$0.00	NA 0	
SHELBY COUNTY STATE BANK	1	\$53,618.00	0.08% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0	
SHERBURNE STATE BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$841,725.00	1.28% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.08%	\$0.00	NA 0	
SIU CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00	NA 0	
SKY FEDERAL CREDIT UNION	2	\$114,935.64	0.18% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FCU	1	\$75,600.00	0.12% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$114,700.00	0.17% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$83,891.87	0.13% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$113,000.00	0.17% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,850.00	0.12% 0	\$0.00	NA 0	
SOUTHEAST BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0	
SOUTHEAST NATIONAL BANK	1	\$61,500.00	0.09% 0	\$0.00	NA 0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.08% 0	\$0.00	NA 0	
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$71,805.67	0.11% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$52,302.66	0.08% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$54,000.00	0.08% 0	\$0.00	NA 0	
STANDARD BANK ANDTRUST COMPANY	1	\$65,000.00	0.1% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$72,100.00	0.11% 0	\$0.00	NA 0	
STATE BANK AND TRUST COMPANY	1	\$43,300.00	0.07% 0	\$0.00	NA 0	

STATE BANK OF ARTHUR	1	\$70,400.00	0.11% 0	\$0.00	NA	0	
STATE BANK OF	1	\$78,800.00	0.12% 0	\$0.00	NA	Λ	
GRAYMONT	1	\$78,800.00	0.12% 0	\$0.00	NA	U	
STATE BANK OF LINCOLN	1	\$41,175.00	0.06% 0	\$0.00	NA	0	
STATE BANK OF SPEER	1	\$47,993.84	0.07% 0	\$0.00	NA	0	
STATE BANK OF THE	1	\$72,000.00	0.11% 0	\$0.00	NA	٥	
LAKES	1					4	
STEARNS LENDING INC	1	\$70,803.00	0.11% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$262,592.96	0.4% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$83,000.00	0.13% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$117,000.00	0.18% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$73,150.00	0.11%	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$78,000.00	0.12% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC	2	\$107,900.00	0.16% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$181,400.00	0.28%	\$0.00	NA	0	
SUTTON BANK	1	\$71,000.00	0.11% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	10	\$677,320.00	1.03% 0	\$0.00	NA	0	
SWINEFORD NATIONAL BANK	1	\$82,935.00	0.13% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$54,400.00	0.08% 0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$76,000.00	0.12% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$123,314.68	0.19% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$80,000.00	0.12% 0	\$0.00	NA	0	
 THE AMERICAN NATIONAL BANK OF TEXAS	3	\$220,600.00	0.34% 0	\$0.00	NA	0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$48,000.00	0.07% 0	\$0.00	NA	0	
THE CITIZENS BANKICN COMPANY	1	\$82,500.00	0.13% 0	\$0.00	NA	0	
THE FAIRFIELD BANKING COMPANY	1	\$59,600.00	0.09% 0	\$0.00	NA	0	
	1	\$75,000.00	0.11% 0	\$0.00	NA	$\overline{}$	

THE FIDELITY DEPOSIT AND DISCOUNT BANK		I			
THE FIRST NATIONAL BANK IN TREMONT	1	\$75,000.00	0.11%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	2	\$125,875.00	0.19%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$177,196.38	0.27%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF NIAGARA	2	\$96,500.00	0.15%	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,750.00	0.12%	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$65,500.00	0.1%	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$138,500.00	0.21%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,900.00	0.12%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$209,500.00	0.32%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$305,500.00	0.47%	\$0.00	NA 0
THINK MUTUAL BANK	3	\$206,500.00	0.31%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,800.00	0.1%	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$80,000.00	0.12%	\$0.00	NA 0
THUNDER BAY AREA CU	1	\$69,970.00	0.11%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$79,800.00	0.12%	\$0.00	NA 0
TOMAH AREA CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$57,950.00	0.09%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$64,800.00	0.1%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$67,500.00	0.1%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$193,520.00	0.29%	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$126,200.00	0.19%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$66,000.00	0.1%	\$0.00	NA 0

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TRUSTONE FINANCIAL	2	\$159,600.00	0.24% 0	\$0.00	NA 0	
UMPQUA BANK, AN						
OREGON STATE	3	\$191,507.00	0.29% 0	\$0.00	NA 0	
CHARTERED BANK						
UNION HOME MORTGAGE	0	Φ5.62.000.00	0.060/.0	Φ0.00	NIAO	
CORP., A CORPORATION	8	\$562,080.00	0.86% 0	\$0.00	NA 0	
UNION SAVINGS BANK, AN	_	¢200 004 51	0.470/.0	Φ0.00	NIAO	
OHIO CORPORATION	5	\$309,004.51	0.47% 0	\$0.00	NA 0	
UNIONBANK,N.A	3	\$222,608.22	0.34% 0	\$0.00	NA 0	
UNITED BANK &TRUST	2	\$151,275.00	0.23% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$82,650.00	0.13% 0	\$0.00	NA 0	
UNITED COMMUNITY	1	Φ50,000,00	0.000	фо оо	NA	
BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0	
UNITED CONSUMERS	1	Φ7.4.770.05	0.110/.0	Φ0.00	NIAO	
CREDIT UNION	1	\$74,778.05	0.11% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF	2	\$120,000.00	0.18% 0	\$0.00	NA 0	
CALIFORNIA						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	10	\$701,355.00	1.07% 0	\$0.00	NA 0	
LLC						
UNIVERSITY LENDING	1	\$50,000.00	0.08% 0	\$0.00	NA 0	
GROUP, LLC		Ψ20,000.00	0.00700	ψ0.00	11710	
UNIVERSITY OF	1	\$74,000.00	0.11% 0	\$0.00	NA 0	
WISCONSIN CREDIT UNION		·		·		
UWHARRIE BANK	2	\$124,250.00	0.19% 0	\$0.00	NA 0	
VALLEY BANK AND	2	\$146,900.00	0.22% 0	\$0.00	NA 0	
TRUST CO		·		· ·		
VALLEY NATIONAL BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0	
VAN DYK MORTGAGE						
CORPORATION, A	6	\$408,400.00	0.62% 0	\$0.00	NA 0	
CORPORATION						
VANDYK MORTGAGE		Φ 7 0,000,00	0.1167.0	φο οο	N T 4 0	
CORPORATION, A	1	\$70,000.00	0.11% 0	\$0.00	NA 0	
CORPORATION	_	Ф200 200 00	0.5000	Φ0.00	NT 4 0	
VERITAS FUNDING, LLC	5	\$389,390.00	0.59% 0	\$0.00	NA 0	
VISIONS FEDERAL CREDIT	1	\$68,000.00	0.1% 0	\$0.00	NA 0	
UNION						
VITEK REAL ESTATE						
INDUSTRIES GROUP, INC.	1	\$65,000.00	0.1% 0	\$0.00	NA 0	
DBA VITEK MORTGAGE GROUP						
	1	\$70,500,00	0.120/.0	00.02	NIA O	
VYSTAR CREDIT UNION	1	\$79,500.00	0.12% 0	\$0.00	NA 0	_
WASHINGTON STATE EMPLOYEES CREDIT	1	\$57,500.00	0.09% 0	\$0.00	NA 0	
UNION	1	φυ / ,υυυ.υυ	0.03700	φυ.υυ	INA	
WASHINGTON TRUST		+	+			
BANK	1	\$42,000.00	0.06% 0	\$0.00	NA 0	
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	WATERSTONE MORTGAGE CORPORATION	2	\$116,700.00	0.18% 0	\$0.00	NA 0	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILLITY COMPANY	1	\$65,085.50	0.1% 0	\$0.00	NA 0	
	WEBSTER BANK, N.A	1	\$79,894.65	0.12% 0	\$0.00	NA 0	
	WEPAWAUG FLAGG FCU	1	\$60,000.00	0.09% 0	\$0.00	NA 0	
	WEST GATE BANK	1	\$69,600.00	0.11% 0	\$0.00	NA 0	
	WESTBY CO-OP CREDIT UNION	1	\$41,800.00	0.06% 0	\$0.00		
	WESTCONSIN CREDIT UNION	4	\$255,558.80	0.39% 0	\$0.00	NA 0	
	WESTERN NATIONAL BANK	1	\$82,400.00	0.13% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	2	\$148,000.00	0.23% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,375.00	0.12% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$84,000.00	0.13% 0	\$0.00	NA 0	
	WHITE ROSE CREDIT UNION	1	\$53,000.00	0.08% 0	\$0.00	NA 0	
	WICHITA FEDERAL CREDIT UNION	1	\$84,900.00	0.13% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$446,755.10	0.68% 0	\$0.00	NA 0	
	WISCONSIN RIVER BANK	1	\$71,000.00	0.11% 0	\$0.00	NA 0	
	WOODLAND BANK	1	\$66,500.00	0.1% 0	\$0.00	NA 0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$77,000.00	0.12% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	4	\$269,750.00	0.41% 0	\$0.00	NA 0	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0	
	Unavailable	1	\$58,200.00	0.02% 0	\$0.00	NA 0	
Total		995	\$65,676,681.90	100% 0	\$0.00	0	
3138WAPD3	3 RIVERS FEDERAL CU	1	\$405,541.65	1.32% 0	\$0.00	NA 0	
	ABBEVILLE BUILIDING & LOAN	1	\$415,000.00	1.35% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$903,080.71	2.93% 0	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$409,450.00	1.33% 0	\$0.00	NA 0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$180,500.00	0.59% 0	\$0.00	NA 0	

1	\$414,478.00	1.34%	\$0.00	NA	0	
1	\$417,000.00	1.35%	\$0.00	NA	0	
1	\$407,646.00	1.32%	\$0.00	NA	0	
1	\$408,400.00	1.32%	\$0.00	NA	0	
1	\$406,910.00	1.32%	\$0.00	NA	0	
1	\$445,434.00	1.45%	\$0.00	NA	0	
1	\$456,144.00	1.48%	\$0.00	NA	0	
1	\$403,750.00	1.31%	\$0.00	NA	0	
1	\$415,616.00	1.35%	\$0.00	NA	0	
1	\$403,750.00	1.31%	\$0.00	NA	0	
1	\$416,100.00	1.35%	\$0.00	NA	0	
1	\$389,500.00	1.26%	\$0.00	NA	0	
1	\$413,250.00	1.34%	\$0.00	NA	0	
1	\$406,879.00	1.32%	\$0.00	NA	0	
1	\$404,202.02	1.31%	\$0.00	NA	0	
2	\$820,700.00	2.66%	\$0.00	NA	0	
1	\$417,000.00	1.35%	\$0.00	NA	0	
1	\$408,500.00	1.33%	\$0.00	NA	0	
1	\$408,405.00	1.32% (\$0.00	NA	0	
2	\$809,435.00	2.63% (\$0.00	NA	0	
1	\$415,100.00	1.35%	\$0.00	NA	0	
2	\$825,500.00	2.68%	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$407,646.00 1 \$408,400.00 1 \$406,910.00 1 \$445,434.00 1 \$445,434.00 1 \$443,750.00 1 \$415,616.00 1 \$403,750.00 1 \$416,100.00 1 \$389,500.00 1 \$413,250.00 1 \$406,879.00 1 \$404,202.02 2 \$820,700.00 1 \$407,000.00 1 \$408,500.00 1 \$408,500.00 1 \$408,405.00	1 \$417,000.00 1.35% 0 1 \$407,646.00 1.32% 0 1 \$408,400.00 1.32% 0 1 \$406,910.00 1.32% 0 1 \$445,434.00 1.45% 0 1 \$456,144.00 1.48% 0 1 \$403,750.00 1.31% 0 1 \$403,750.00 1.31% 0 1 \$416,100.00 1.35% 0 1 \$43,750.00 1.34% 0 1 \$446,100.00 1.35% 0 1 \$446,100.00 1.35% 0 1 \$447,000.00 1.32% 0 2 \$820,700.00 2.66% 0 1 \$408,500.00 1.33% 0 1 \$408,500.00 1.33% 0 2 \$809,435.00 1.32% 0 2 \$809,435.00 2.63% 0 1 \$415,100.00 1.35% 0	1 \$417,000.00 1.35% 0 \$0.00 1 \$407,646.00 1.32% 0 \$0.00 1 \$408,400.00 1.32% 0 \$0.00 1 \$4406,910.00 1.32% 0 \$0.00 1 \$445,434.00 1.45% 0 \$0.00 1 \$456,144.00 1.48% 0 \$0.00 1 \$403,750.00 1.31% 0 \$0.00 1 \$443,750.00 1.31% 0 \$0.00 1 \$446,100.00 1.35% 0 \$0.00 1 \$433,750.00 1.31% 0 \$0.00 1 \$446,100.00 1.35% 0 \$0.00 1 \$443,250.00 1.34% 0 \$0.00 1 \$404,202.02 1.31% 0 \$0.00 2 \$820,700.00 2.66% 0 \$0.00 1 \$408,500.00 1.35% 0 \$0.00 1 \$408,500.00 1.32% 0 \$0.00 2 \$809,435.00 2.63% 0 \$0.00 1 \$415,100.00 1.35% 0 \$0.00	1 \$417,000.00 1.35% 0 \$0.00 NA 1 \$407,646.00 1.32% 0 \$0.00 NA 1 \$408,400.00 1.32% 0 \$0.00 NA 1 \$4406,910.00 1.32% 0 \$0.00 NA 1 \$445,434.00 1.45% 0 \$0.00 NA 1 \$445,6144.00 1.48% 0 \$0.00 NA 1 \$443,750.00 1.31% 0 \$0.00 NA 1 \$4403,750.00 1.31% 0 \$0.00 NA 1 \$4416,100.00 1.35% 0 \$0.00 NA 1 \$4389,500.00 1.36% 0 \$0.00 NA 1 \$443,250.00 1.34% 0 \$0.00 NA 1 \$404,202.02 1.31% 0 \$0.00 NA 1 \$404,202.02 1.31% 0 \$0.00 NA 1 \$4404,202.02 1.31% 0 \$0.00 NA 1 \$4408,500.00 1.35% 0 \$0.00 NA	1 \$417,000.00 1.35% 0 \$0.00 NA 0 1 \$407,646.00 1.32% 0 \$0.00 NA 0 1 \$408,400.00 1.32% 0 \$0.00 NA 0 1 \$4408,400.00 1.32% 0 \$0.00 NA 0 1 \$445,434.00 1.45% 0 \$0.00 NA 0 1 \$456,144.00 1.48% 0 \$0.00 NA 0 1 \$445,616.00 1.31% 0 \$0.00 NA 0 1 \$4415,616.00 1.35% 0 \$0.00 NA 0 1 \$4403,750.00 1.31% 0 \$0.00 NA 0 1 \$446,100.00 1.35% 0 \$0.00 NA 0 1 \$416,100.00 1.35% 0 \$0.00 NA 0 1 \$413,250.00 1.34% 0 \$0.00 NA 0 1 \$4404,202.02 1.31% 0 \$0.00 NA 0 1 \$404,879.00 1.32% 0 \$0.00 NA 0 1 \$4404,202.02 1.31% 0 \$0.00 NA 0 1 \$4404,202.02 1.31% 0 \$0.00 NA 0 1 \$4408,500.00 1.35% 0 \$0.00 NA 0 1 \$408,500.00 1.33% 0 \$0.00 NA 0

	FIRSTRUST BANK	1	\$414,675.00	1.35%	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$403,123.45	1.31% (\$0.00	NA	0	
	GOLDEN EMPIRE	1	\$416,800.00	1.35% (\$0.00	NA	Λ	
	MORTGAGE INC	1	\$410,800.00	1.55%	\$0.00	INA	۷	
	GUARANTEE MORTGAGE,	1	\$403,476.00	1.31% (\$0.00	NA	n	
	LLC	1	φ+03,+70.00	1.51 ///	φ0.00	11/1	Ц	
	IBERIABANK MORTGAGE	1	\$408,500.00	1.33% (\$0.00	NA	0	
	COMPANY		·				Н	
	INDEPENDENT BANK	1	\$417,000.00	1.35% (\$0.00	NA	0	
	INTERNATIONAL CITY							
	MORTGAGE, INC., A	1	\$403,750.00	1.31%	\$0.00	NA	0	
	CALIFORNIA CORPORATION							
	KINECTA FEDERAL						H	
	CREDIT UNION	2	\$816,050.00	2.65%	\$0.00	NA	0	
	MAROON FINANCIAL						H	
	CREDIT UNION	1	\$413,250.00	1.34%	\$0.00	NA	0	
	MERIDIAN BANK	1	\$413,250.00	1.34% (\$0.00	NA	n	
	MERIWEST MORTGAGE	1	ψ+13,230.00	1.5470	\$0.00			
	COMPANY,LLC	1	\$417,000.00	1.35%	\$0.00	NA	0	
	MID-ISLAND MORTGAGE						Ħ	
	CORP	1	\$299,250.00	0.97%	\$0.00	NA	0	
	MOVEMENT MORTGAGE,						H	
	LLC	1	\$408,500.00	1.33%	\$0.00	NA	0	
	NETWORK FUNDING, L.P	2	\$829,201.00	2.69% (\$0.00	NA	0	
	NORTHSTAR BANK	1	\$217,550.00	0.71% (NA		
	OCEANFIRST BANK	1	\$403,650.00	1.31% (NA		
	OPES ADVISORS, INC	1	\$416,130.00	1.35% (NA		
	PMAC LENDING SERVICES,							
	INC	3	\$1,236,800.00	4.01%	\$0.00	NA	0	
	RMK FINANCIAL CORP.						Ħ	
	D/B/A ALL DAY LOAN, A	1	\$417,000.00	1.35% (\$0.00	NA	0	
	CALIFORNIA	1	Ψ-17,000.00	1.33 /0	φυ.συ	117.7	٦	
	CORPORATION						Н	
	ROUNDPOINT MORTGAGE	1	\$417,000.00	1.35%	\$0.00	NA	0	
	COMPANY		. ,		1		${f H}$	
	SCHOOLSFIRST FEDERAL	1	\$412,200.00	1.34%	\$0.00	NA	0	
	CREDIT UNION	-	·				Н	
	SHEA MORTGAGE INC	1	\$417,000.00	1.35% (\$0.00	NA	U	
	STANDARD PACIFIC	2	\$817,501.00	2.65%	\$0.00	NA	0	
	MORTGAGE, INC		·				Н	
	STEARNS LENDING INC	2	\$828,400.00	2.69% (\$0.00	NA	U	
	STERLING SAVINGS BANK,							
	A WASHINGTON	3	\$1,207,056.00	3.92%	\$0.00	NA	0	
	CORPORATION, DBA STERLING BANK							
	THE NORTHERN OHIO	1	\$413,425.00	1.34% (\$0.00	NA	$\overline{}$	
	INVESTMENT COMPANY	1	φ+13,423.00	1.3470	, φυ.υυ	INA	V	
I	III VESTIVIENT COMPANT				1		ll	

	DBA CONCORD MORTGAGE GROUP					
	UNITED WHOLESALE MORTGAGE	2	\$819,664.00	2.66% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$416,970.00	1.35% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$407,324.00	1.32% 0	\$0.00	NA 0
	USE CREDIT UNION	1	\$416,100.00	1.35% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$823,119.00	2.67% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$408,500.00	1.33% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$413,250.00	1.34% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$825,675.00	2.66% 0	\$0.00	NA 0
Total		76	\$30,825,410.83	100% 0	\$0.00	0
3138WAPE1	ACCESS NATIONAL MORTGAGE	5	\$683,480.00	3.46% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,242,406.00	6.29% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$378,639.10	1.92% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	33	\$4,502,005.00	22.8% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$422,937.00	2.14% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	2	\$291,000.00	1.47% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$552,600.00	2.8% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,381,987.00	7% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	5	\$628,284.00	3.18% 0	\$0.00	NA 0
	CMC FUNDING, INC	2	\$279,775.00	1.42% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$250,600.00	1.27% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$148,000.00	0.75% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$142,990.00	0.72% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$292,133.00	1.48% 0	\$0.00	NA 0
		1	\$133,496.00	0.68% 0	\$0.00	NA 0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
DIRECT MORTGAGE, CORP	3	\$392,000.00	1.99% 0	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,600.00	0.74% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$297,150.00	1.5% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$142,200.00	0.72% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$429,279.59	2.17% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$143,850.00	0.73% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$137,369.75	0.7% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	8	\$1,105,160.00	5.6% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$1,931,600.00	9.78% 0	\$0.00	NA 0
GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	0.68% 0	\$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.66% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$129,000.00	0.65% 0	\$0.00	NA 0
MONARCH BANK	1	\$142,608.02	0.72% 0	\$0.00	NA 0
MUTUAL OF OMAHA BANK	5	\$677,157.16	3.43% 0	\$0.00	NA 0
PINNACLE BANK	1	\$131,500.00	0.67% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,978.61	0.66% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	4	\$585,520.00	2.97% 0	\$0.00	NA 0
SENTRY BANK	1	\$138,500.00	0.7% 0	\$0.00	NA 0
SOUTHEAST BANK	1	\$132,000.00	0.67% 0	\$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$139,500.00	0.71% 0	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$134,000.00	0.68% 0	\$0.00	NA 0
STATE BANK OF DELANO	1	\$144,000.00	0.73% 0	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,832.66	0.66% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$679,543.68	3.44% 0	\$0.00	NA 0
WESLEND FINANCIAL CORP	1	\$132,000.00	0.66% 0	\$0.00	NA 0

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Total		144	\$19,744,681.57	100%	0 \$0.0	0	0
3138WAPF8	ACCESS NATIONAL MORTGAGE	2	\$160,000.00	2.43%	0 \$0.0	0 NA	Э
	AMERICAN INTERNET MORTGAGE, INC	1	\$63,000.00	0.96%	0 \$0.0	0 NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$450,095.94	6.84%	0 \$0.0	0 NA	0
	ARVEST BANK	1	\$75,000.00	1.14%	0 \$0.0	0 NA	0
	ARVEST MORTGAGE COMPANY	25	\$1,768,000.00	26.87%	0 \$0.0	0 NA	0
	BOFI FEDERAL BANK	1	\$80,000.00	1.22%	0 \$0.0	0 NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$83,600.00	1.27%	0 \$0.0	0 NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$143,450.00	2.18%	0 \$0.0	0 NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$406,730.00	6.18%	0 \$0.0	0 NA	0
	CALUSA NATIONAL BANK	1	\$71,200.00	1.08%	0 \$0.0	0 NA	0
	CITIBANK,N.A	1	\$83,659.31	1.27%	0 \$0.0	0 NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,000.00	1.06%	0 \$0.0	0 NA	0
	CMC FUNDING, INC	1	\$65,000.00	0.99%	0 \$0.0	0 NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$74,575.00	1.13%	0 \$0.0	0 NA	0
	CONSUMERS CREDIT UNION	3	\$221,000.00	3.36%	0 \$0.0	0 NA	0
	CRESCENT MORTGAGE COMPANY	3	\$235,900.00	3.58%	0 \$0.0	0 NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$80,100.00	1.22%	0 \$0.0	0 NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$64,000.00	0.97%	0 \$0.0	0 NA	0
	DIRECT MORTGAGE, CORP	1	\$78,000.00	1.19%	0 \$0.0	0 NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$84,638.39	1.29%	0 \$0.0	0 NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$463,838.28	7.05%	0 \$0.0	0 NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$68,000.00	1.03%	0 \$0.0	0 NA	O
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$524,220.00	7.97%	0 \$0.0	0 NA	3

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	HOME STATE BANK	1	\$76,300.00	1.16% 0	\$0.00	NA 0
	MONARCH BANK	1	\$69,909.89	1.06% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$150,901.14	2.29% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$65,000.00	0.99% 0	\$0.00	NA 0
	SOUTHEAST BANK	1	\$64,500.00	0.98% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	3	\$231,400.00	3.52% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA, CORPORATION	1	\$82,500.00	1.25% 0	\$0.00	NA 0
	THE STOCK EXCHANGE BANK	1	\$61,517.02	0.93% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$220,607.82	3.35% 0	\$0.00	NA 0
	WHITAKER BANK INC	1	\$66,400.00	1.01% 0	\$0.00	NA 0
	Unavailable	1	\$78,000.00	1.18% 0	\$0.00	NA 0
Total		90	\$6,581,042.79	100% 0	\$0.00	0
3138WAPG6	ACCESS NATIONAL MORTGAGE	4	\$997,060.00	2.2% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,142,325.00	2.52% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$234,347.95	0.52% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$176,700.00	0.39% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	18	\$4,651,150.00	10.26% 0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$224,105.00	0.49% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$285,000.00	0.63% 0	\$0.00	NA 0
	BANKWEST	1	\$245,410.00	0.54% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$361,950.00	0.8% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$223,250.00	0.49% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$253,150.00	0.56% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$237,000.00	0.52% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$210,490.00	0.46% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,438,991.00	9.79% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$955,656.00	2.11% 0	\$0.00	NA 0
		4	\$887,520.00	1.96% 0	\$0.00	NA 0

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BOKF, NA DBA COLORADO STATE BANK AND TRUST					
CMC FUNDING, INC	5	\$1,182,180.00	2.61% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$208,000.00	0.46% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$593,250.00	1.31% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	8	\$2,028,915.00	4.47% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$282,689.00	0.62% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	9	\$2,741,632.71	6.05% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,167,250.90	2.57% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP	2	\$454,005.00	1%0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	16	\$3,912,414.00	8.63% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,400,409.00	5.29% 0	\$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$206,125.00	0.45% 0	\$0.00	NA 0
FIRST BANK	1	\$180,262.31	0.4% 0	\$0.00	NA 0
FIRST FLORIDA BANK	1	\$377,613.30	0.83% 0	\$0.00	NA 0
FIRST KENTUCKY BANK	1	\$176,225.00	0.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$229,890.00	0.51% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILBERT	1	\$194,750.00	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	11	\$2,720,847.00	6% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$904,450.00	1.99% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$279,889.25	0.62% 0	\$0.00	NA 0
HIGHLANDS INDEPENDENT BANK	1	\$213,750.00	0.47% 0	\$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.46% 0	\$0.00	NA 0
M/I FINANCIAL CORP	1	\$301,200.00	0.66% 0	\$0.00	NA 0
MINNWEST BANK	1	\$216,125.00	0.48% 0	\$0.00	NA 0
MONARCH BANK	3	\$913,746.65	2.02% 0	\$0.00	NA 0
MUTUAL OF OMAHA BANK	4	\$914,117.06	2.02% 0	\$0.00	NA 0
NVOY MORTGAGE, LTD	1	\$237,187.25	0.52% 0	\$0.00	NA 0

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	PULTE MORTGAGE LLC	18	\$5,201,829.00	11.47% 0	\$0.00	NA 0
	RSNB BANK	1	\$190,000.00	0.42% 0	\$0.00	NA 0
	THE SOUTHERN CREDIT UNION	1	\$274,500.00	0.61% 0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$289,845.00	0.64% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$614,038.50	1.36% 0	\$0.00	NA 0
<u>Fotal</u>		176	\$45,340,240.88	100% 0	\$0.00	0
3138WAPH4	ACCESS NATIONAL MORTGAGE	23	\$7,106,975.32	3.16% 0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	1	\$329,000.00	0.15% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	36	\$10,650,650.00	4.73% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	4	\$897,905.16	0.4% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	30	\$9,906,060.67	4.4% 0	\$0.00	NA 0
	ARVEST BANK	3	\$865,669.55	0.38% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	51	\$13,091,787.65	5.82% 0	\$0.00	NA 0
	BANK OF COLORADO	1	\$405,000.00	0.18% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORP	1	\$224,000.00	0.1% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$1,914,978.61	0.85% 0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$191,493.37	0.09% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$258,059.73	0.11% 0	\$0.00	NA 0
	BANK OF THE OZARKS	2	\$557,533.83	0.25% 0	\$0.00	NA 0
	BANKWEST	2	\$670,800.00	0.3% 0	\$0.00	NA 0
	BAY EQUITY LLC	4	\$1,246,000.00	0.55% 0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$329,959.00	0.15% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	4	\$1,222,720.83	0.54% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,300,162.29	0.58% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,630,395.28	0.72% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$607,959.00	0.27% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF	5	\$1,174,805.00	0.52% 0	\$0.00	NA 0

KANSAS CITY						Ш	
BOKF, NA DBA BANK OF OKLAHOMA	19	\$5,672,800.00	2.52%	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	19	\$5,322,682.00	2.37%	\$0.00	NA	0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	\$4,667,226.93	2.07%	\$0.00	NA	0	
BUSINESS FIRST BANK	1	\$252,000.00	0.11%	\$0.00	NA	0	
CALUSA NATIONAL BANK	2	\$578,800.00	0.26%	\$0.00	NA	0	
CAPITAL BANK, NA, A NATIONAL BANK	1	\$228,900.00	0.1%	\$0.00	NA	0	
CENTERSTATE BANK OF FLORIDA, N.A	1	\$332,800.00	0.15%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.09%	\$0.00	NA	0	
CENTRIC BANK	2	\$669,000.00	0.3%	\$0.00	NA	0	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,372,357.51	0.61% (\$0.00	NA	0	
CMC FUNDING INC	2	\$710,072.43	0.32%	\$0.00	NA	0	
CMC FUNDING, INC	22	\$5,801,867.69	2.58%	\$0.00	NA	0	
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	3	\$838,120.61	0.37%				
COMMONWEALTH BANK & TRUST COMPANY	13	\$3,220,750.65	1.43% (\$0.00	NA	0	
COMMUNITY BANK OF TEXAS, NA	1	\$359,100.00	0.16%	\$0.00	NA	0	
COMMUNITY FIRST BANK	1	\$212,000.00	0.09%	\$0.00	NA	0	
COMMUNITY SOUTH CREDIT UNION	2	\$484,000.00	0.22%	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$247,000.00	0.11%	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	11	\$2,821,850.00	1.25%	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,161,768.30	0.52%	\$0.00	NA	0	
CTBC BANK CORP. (USA)	1	\$280,000.00	0.12%	\$0.00	NA	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,849,608.72	0.82%	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	7	\$1,591,940.00	0.71%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LP	3	\$982,738.88	0.44%	\$0.00	NA	0	
	36	\$9,718,401.19	4.32%	\$0.00	NA	0	

DHI MORTGAGE COMPANY, LTD					
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$984,707.76	0.44% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,719,952.22	0.76% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP	10	\$2,667,878.00	1.19% 0	\$0.00	NA 0
EAGLE BANK	1	\$388,000.00	0.17% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	3	\$786,481.30	0.35% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	60	\$18,235,139.84	8.11% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$405,439.13	0.18%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,613,015.97	1.61% 0	\$0.00	NA 0
FINEMARK NATIONAL BANK & TRUST	1	\$230,000.00	0.1% 0	\$0.00	NA 0
FIRST BANK & TRUST CO	2	\$610,494.86	0.27% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$177,765.60	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$272,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$295,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	25	\$5,904,904.99	2.62% 0	\$0.00	NA 0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$223,711.66	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$260,000.00	0.12% 0	\$0.00	NA 0
FORTUNE FINANCIAL	1	\$417,000.00	0.19% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	70	\$20,002,994.00	8.89% 0	\$0.00	NA 0
GIBSLAND BANK & TRUST (7708)	1	\$250,000.00	0.11% 0	\$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA 0
HOME STATE BANK	1	\$224,000.00	0.1% 0	\$0.00	NA 0
HOMETOWN MORTGAGE COMPANY, INC	1	\$183,200.00	0.08% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$239,691.07	0.11% 0	\$0.00	NA 0
IMORTGAGE.COM, INC	2	\$778,117.92	0.35% 0	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$176,475.00	0.08% 0	\$0.00	NA 0

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JD BANK	1	\$320,000.00	0.14% 0	\$0.00	NA 0)
KAPLAN STATE BANK	1	\$195,482.83	0.09% 0	\$0.00	NA 0)
LEGENDS BANK	1	\$200,741.27	0.09% 0	\$0.00	NA 0)
LENOX FINANCIAL	16	\$5,345,889.56	2.38% 0	\$0.00	NA 0	
MORTGAGE CORPORAT	Oľ	\$3,343,889.30	2.38% 0	\$0.00	NAU	"
M/I FINANCIAL CORP	4	\$1,157,350.00	0.51% 0	\$0.00	NA 0)
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.19% 0	\$0.00	NA 0	,
MIDWEST REGIONAL	2	\$202.20 <i>6</i> .27	0.17% 0	\$0.00	NIA O	
BANK	2	\$392,396.37	0.17%0	\$0.00	NA 0	1
MINNWEST MORGAGE	1	\$406,700.00	0.18% 0	\$0.00	NA 0	,
CORPORATION	1					
MONARCH BANK	4	\$1,097,724.08	0.49% 0	\$0.00	NA 0	<u> </u>
MUTUAL OF OMAHA	34	\$10,345,863.49	4.6% 0	\$0.00	NA 0)
BANK		, -,,				—
NEBRASKALAND	1	\$408,400.00	0.18% 0	\$0.00	NA 0)
NATIONAL BANK						┼
PACIFIC MERCANTILE BANK	10	\$3,164,226.12	1.41% 0	\$0.00	NA 0)
PEOPLES BANK OF THE						+
SOUTH	1	\$174,779.83	0.08% 0	\$0.00	NA 0)
PINNACLE BANK	3	\$816,439.33	0.36% 0	\$0.00	NA 0	,
PRIMEWEST MORTGAG						
CORPORATION		\$348,000.00	0.15% 0	\$0.00	NA 0	1
PULTE MORTGAGE LLC	75	\$23,578,847.31	10.48% 0	\$0.00	NA 0	,
SEATTLE'S BEST	1	¢400,000,00	0.100/.0	Φ0.00	NIA O	
MORTGAGE INC	1	\$400,000.00	0.18% 0	\$0.00	NA 0	<u> </u>
SHEA MORTGAGE INC	1	\$233,000.00	0.1% 0	\$0.00	NA 0)
SIMONTOWNEBANK						
MORTGAGE, A LIMITED	1	\$246,180.00	0.11% 0	\$0.00	NA 0)
LIABILTY COMPANY						↓
SPRINGFIELD FIRST	1	\$417,000.00	0.19% 0	\$0.00	NA 0)
COMMUNITY BANK		+		+ 0100		
STATE BANK & TRUST	3	\$734,000.00	0.33% 0	\$0.00	NA 0)
COMPANY CTATE DANK OF CHILT	ON 1	¢200,000,00	0.000/.0	¢0.00	NIA O	_
STATE BANK OF CHILTO TABLE ROCK COMMUN		\$200,000.00	0.09% 0	\$0.00	NA 0	'
BANK	11 1	\$319,920.00	0.14% 0	\$0.00	NA 0)
TECHE BANK & TRUST	CO 1	\$380,000.00	0.17% 0	\$0.00	NA 0	,
TEXAS BANK FINANCIA		\$380,000.00	0.17700	\$0.00	INA	1
DBA TEXAS BANK		\$357,300.00	0.16% 0	\$0.00	NA 0	,
MORTGAGE CO	1	Ψ337,300.00	0.1070	ψ0.00	11110	
THE BANKERS BANK	2	\$594,922.00	0.26% 0	\$0.00	NA 0	
THE CITIZENS BANK	1	\$253,000.00	0.11% 0		NA 0	
	1 11	,,	. ,- 0	,		1
THE SOUTHERN CREDIT	r .	#200 000 00	0.00~	40.00		
THE SOUTHERN CREDIT		\$200,000.00	0.09% 0	\$0.00	NA 0	
	r .	\$200,000.00 \$417,000.00	0.09% 0 0.19% 0		NA 0 NA 0	

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	TOWNE MORTGAGE, A CORPORATION					
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,030.60	0.15% 0	\$0.00	NA 0
	TOWNE MORTGAGE. A LIMITED LIABILITY COMPANY	1	\$244,205.00	0.11% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CORPORATION	1	\$241,395.00	0.11% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,385,194.05	0.62% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$469,000.00	0.21% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$257,000.00	0.11% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$322,000.00	0.14% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$180,720.00	0.08% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18	\$4,532,313.51	2.01% 0	\$0.00	NA 0
	Unavailable	1	\$234,677.18	0.1% 0	\$0.00	NA 0
Total		782	\$224,952,367.05	100% 0	\$0.00	0
3138WAPJ0	AMERICAN FINANCIAL RESOURCES, INC	2	\$524,550.00	2.88% 0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$220,075.00	1.21% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$441,150.00	2.42% 0	\$0.00	NA 0
	AMERIS BANK	1	\$148,656.00	0.81% 0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$213,459.73	1.17% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,052.02	0.99% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$310,100.00	1.7% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$329,500.00	1.81% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$699,900.00	3.84% 0	\$0.00	NA 0

	OLUTIONS, INC., ORMANCE ANS	1	\$288,000.00	1.58% (\$0.00	NA 0
CARRING' SERVICES	ΓΟΝ MORTGAGE , LLC	1	\$145,000.00	0.79%	\$0.00	NA 0
	TGAGE, INC. FINANCIA	1	\$225,200.00	1.23%	\$0.00	NA 0
CORNERS' MORTGAC		1	\$134,600.00	0.74%	\$0.00	NA 0
CROSSCO MORTGAC CORPORA	GE, INC., A	2	\$640,350.00	3.51% (\$0.00	NA 0
DESERT SO FEDERAL	CHOOLS CREDIT UNION	4	\$513,710.73	2.82%	\$0.00	NA 0
FIRST BAN	NK PUERTO RICO	1	\$126,800.00	0.7%	\$0.00	NA 0
FIRST CAI MORTGAC	LIFORNIA GE COMPANY	2	\$596,100.00	3.27%	\$0.00	NA 0
FIRST CHO SERVICES	DICE LOAN , INC	1	\$127,000.00	0.7%	\$0.00	NA 0
FIRST COM MORTGAC		1	\$136,500.00	0.75%	\$0.00	NA 0
FIRST GUA MORTGAC CORPORA	J E	1	\$150,000.00	0.82%	\$0.00	NA 0
GENISYS (CREDIT UNION	1	\$112,000.00	0.61%	\$0.00	NA 0
HANTZ BA	NK	1	\$179,000.00	0.98%	\$0.00	NA 0
IDAHO CE UNION	NTRAL CREDIT	1	\$175,329.14	0.96%	\$0.00	NA 0
KWIK MO CORPORA		1	\$230,000.00	1.26%	\$0.00	NA 0
LIBERTY S FSB	SAVINGS BANK,	2	\$425,000.00	2.33%	\$0.00	NA 0
MAVERIC CORP	K FUNDING	5	\$1,042,440.00	5.71% (\$0.00	NA 0
MEMBER I MORTGAC		1	\$243,193.64	1.33%	\$0.00	NA 0
METROPO MORTGAC	LITAN HOME GE, INC	1	\$159,750.00	0.88%	\$0.00	NA 0
	GE SOLUTIONS RADO, LLC	1	\$264,500.00	1.45%	\$0.00	NA 0
	NT MORTGAGE	1	\$162,800.00	0.89% (\$0.00	NA 0
NATIONW ADVANTA COMPANY	GE MORTGAGE	1	\$164,300.00	0.9%	\$0.00	NA 0
NCB, FSB		1	\$166,521.78	0.91%	\$0.00	NA 0
PARAMOU MORTGAC	INT EQUITY SE LLC	1	\$235,000.00	1.29%	\$0.00	NA 0
PENTAGO	N FEDERAL C. U	1	\$331,630.00	1.82%	\$0.00	NA 0

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3138WAPK7	1ST COMMUNITY CREDIT UNION	1	\$108,500.00	0.16%	\$0.00	NA	0
			,,,,,,,,,,	/ -	+233		
Total	INC	82	\$18,242,625.02	100%	\$0.00		0
	VIRGINIA CREDIT UNION,	1	\$212,119.00	1.14%	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$222,750.00	1.22%			
	VALLEY NATIONAL BANK	1	\$264,000.00	1.45%	\$0.00	NA	0
	CORPORATION UNITED WHOLESALE MORTGAGE	5	\$957,656.83	5.25%	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK	1	\$312,350.00	1.71%	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$585,640.00	3.21%	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	1.81%	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$171,500.00	0.94%	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,557.62	2.36%			
	STEARNS LENDING INC	3	\$885,300.00	4.85%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,000.00	0.64%			
	SHORE MORTGAGE	2	\$258,735.00	1.42%	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$695,259.28	3.81%	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,870.00	1.55%	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$380,500.00	2.09%	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$191,400.00	1.05%	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$218,700.00	1.2%	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$232,000.00	1.27%	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$322,250.00	1.77%	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$165,491.53	0.91%	\$0.00	NA	0
	PEOPLES BANK	3	\$965,377.72	5.29%	\$0.00	NA	0

AAC CR	EDIT UNION	1	\$92,150.00	0.14% 0	\$0.00	NA	0	
AAXY L	LC	1	\$97,259.74	0.15% 0	\$0.00		_	
	MY MORTGAGE	13	\$1,286,512.18	1.92% 0		NA	0	
CORPOR		2	\$211,460.00	0.32% 0	\$0.00	NA	+	
	TED BANK	2	·					
	T BANK	1	\$100,550.00	0.15% 0			_	
	T CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	4	
AMARII BANK	LLO NATIONAL	2	\$196,100.00	0.29% 0	\$0.00	NA	0	
AMEGY ASSOCI	BANK, NATIONAL ATION	1	\$88,800.00	0.13% 0	\$0.00	NA	0	
	MORTGAGE NY, L.L.C	1	\$106,050.00	0.16% 0	\$0.00	NA	0	
	MORTGAGE NY, LLC	1	\$106,640.00	0.16% 0	\$0.00	NA	0	
	CA FIRST FEDERAL	2	\$190,419.05	0.28% 0	\$0.00	NA	0	
AMERIC	CAN FEDERAL S BANK	1	\$106,400.00	0.16% 0	\$0.00	NA	0	
AMERIC	CAN FINANCIAL RCES, INC	11	\$1,019,997.00	1.52% 1	\$79,153.58	NA	1	\$79
	CAN PACIFIC AGE	1	\$104,500.00	0.16% 0	\$0.00	NA	0	
MORTG	RATION, A RNIA	1	\$90,588.48	0.14% 0	\$0.00	NA	0	
	CAN PORTFOLIO AGE CORP	1	\$108,800.00	0.16% 0	\$0.00	NA	0	
	CAN PORTFOLIO AGE	2	\$188,100.00	0.28% 0	\$0.00	NA	0	
AMERIO BANK, F	CAN SAVINGS F.S.B	1	\$100,000.00	0.15% 0	\$0.00	NA	0	
	CAN SOUTHWEST AGE CORP	3	\$282,000.00	0.42% 0	\$0.00	NA	0	
AMERIF CORPOR	TRST FINANCIAL RATION	10	\$995,853.00	1.49% 0	\$0.00	NA	0	
AMERIS		1	\$93,750.00	0.14% 0	\$0.00	NA	0	
	RBANK, FSB	1	\$90,000.00	0.13% 0			_	
	ED MORTGAGE		\$89,645.00	0.13% 0				
CULIDCE		1	\$69,045.00	0.15 /0 0			- 1	
		1	\$91,500.00	0.14% 0	\$0.00	NA	0	
ARIZON UNION	E, LLC	1 1	·					

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA							
BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC	1	\$92,000.00	0.14%	0 \$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,132,286.50					
ASSURED MORTGAGE, INC	1	\$99,747.87	0.15%	0 \$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$371,660.00					
AVIDIA BANK	1	\$108,750.00	0.16%	0 \$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$85,500.00	0.13%	0 \$0.00	NA	0	
B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$97,850.00	0.15%	0 \$0.00	NA	0	
BANCORPSOUTH BANK	1	\$96,000.00	0.14%	0 \$0.00	NA	0	
BANK MIDWEST	1	\$109,000.00	0.16%		NA	0	
BANK MUTUAL	1	\$105,000.00	0.16%		1		
BANK OF ENGLAND	3	\$297,375.00	0.44%		1	-	
BANK OF OAKFIELD	1	\$96,000.00	1	_			
BANK OF QUINCY	1	\$86,330.00	0.13%	_	1		
BAXTER CREDIT UNION	1	\$105,000.00	0.16%	1		$\boldsymbol{\vdash}$	
BAY EQUITY LLC	3	\$313,750.00	0.47%	_	1	-	
BAYLAKE BANK	1	\$90,940.00			1	-	
BMO HARRIS BANK N.A	1	\$107,100.00	0.16%		1	+	
BROKER SOLUTIONS INC	1	\$102,500.00	0.15%	0 \$0.00	NA	U	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$789,775.00	1.18%	0 \$0.00	NA	0	
BUSEY BANK	1	\$108,500.00	0.16%	0 \$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC	1	\$96,000.00	0.14%	0 \$0.00	NA	0	
CALIBER HOME LOANS, INC	1	\$85,845.00	0.13%	0 \$0.00	NA	0	
CAPITAL CONCEPTS INC	1	\$86,143.94	0.13%	0 \$0.00	NA	0	
CASHCALL, INC	1	\$97,000.00	0.14%	0 \$0.00	NA	0	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.16%	0 \$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$387,189.88	0.58%	0 \$0.00	NA	0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,500.00	0.15%	0 \$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$208,000.00	0.31%	0 \$0.00	NA	0	
CENTRAL TRUST BANK	1	\$103,000.00	0.15%	0 \$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	4	\$406,225.00	0.61%	0 \$0.00	NA	0	
	2	\$177,318.19	0.26%	0 \$0.00	NA	0	

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	CENTURY LENDING COMPANY					
	CHEMICAL BANK	1	\$86,500.00	0.13% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	5	\$450,953.00	0.67% 0	\$0.00	NA 0
	CIS DIRECT LENDING BRANCH	1	\$101,966.00	0.15% 0	\$0.00	NA 0
	CITIZENS & NORTHERN BANK	1	\$96,800.00	0.14%	\$0.00	NA 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,811.90	0.14% 0	\$0.00	NA 0
,	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$191,995.00	0.29% 0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$94,880.48	0.14% 0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.14%	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,693.03	0.28%	\$0.00	NA 0
	COBALT MORTGAGE, INC	4	\$393,990.00	0.59%	\$0.00	NA 0
	COLE TAYLOR BANK	5	\$490,273.39	0.73% 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$86,260.51	0.13%	\$0.00	NA 0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,323.30	0.16% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA 0
	COMMUNITY TRUST BANK	2	\$185,600.00	0.28%	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$101,600.00	0.15% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.14%	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC	1	\$101,500.00	0.15%	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$92,041.82	0.14%	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$105,525.00	0.16% 0	\$0.00	NA 0
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$93,000.00	0.14%	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$97,220.00	0.15%	\$0.00	NA 0

O COUNTY O SAVINGS	1						
S SIT VII VOS	1	\$105,000.00	0.16%	\$0.00	NA	0	
E, INC., A	1	\$100,395.00	0.15%	\$0.00	NA	0	
OF COLONIAL	1	\$106,620.66	0.16%	\$0.00	NA	0	
AGE DIRECT,	1	\$93,000.00	0.14%	\$0.00	NA	0	
	6	\$587,492.85	0.88%	\$0.00	NA	0	
MUNITY	1	\$104,000.00	0.16%	0 \$0.00	NA	0	
AWARE	3	\$289,700.00	0.43%	\$0.00	NA	0	
,	2	\$202,482.85	0.3%	\$0.00	NA	0	
BANK AND	1	\$99,877.04	0.15%	\$0.00	NA	0	
HOME LOANS,	1	\$99,000.00	0.15%	0 \$0.00	NA	0	
	1	\$109,250.00	0.16%	\$0.00	NA	0	
INANCIAL INC,	8	\$782,793.00	1.17%	\$0.00	NA	0	
INANCIAL INC.,	3	\$283,176.00	0.42%	\$0.00	NA	0	
JRCE	3	\$309,000.00	0.46%	\$0.00	NA	0	
ANK & TRUST	1	\$90,060.00	0.13%	0 \$0.00	NA	0	
	2	\$206,400.00	0.31%	\$0.00	NA	0	
	1	\$90,250.00	0.13%	\$0.00	NA	0	
NDEPENDENT E	17	\$1,677,434.24	2.51%	\$0.00	NA	0	
NDEPENDENT E TON D/B/A	1	\$100,000.00	0.15%	\$0.00	NA	0	
NDEPENDENT	1	\$90,000.00	0.13%	0 \$0.00	NA	0	
	ENTRY E, INC., A TION ERS MORTGAGE, N OF COLONIAL F.A FAGE DIRECT, CHOOLS CREDIT UNION IMUNITY IION HOME LOANS, AWARE TION ANK, FEDERAL FANK BANK AND HOME LOANS, CHANCIAL INC EME LENDING TINANCIAL INC, EME LENDING TINANCIAL INC., EME LENDING TINANCIAL IN	E, INC., A TION ERS MORTGAGE, N OF COLONIAL F.A FAGE DIRECT, THOOLS CREDIT UNION IMUNITY IION HOME LOANS, AWARE TION ANK, FEDERAL ANK BANK AND TINANCIAL INC EME LENDING FINANCIAL INC, EME LENDING FINANCIAL INC, EME LENDING FINANCIAL INC., EME LEN	E, INC., A ION	E, INC., A TION ERS MORTGAGE, I OF COLONIAL F.A FAGE DIRECT, FHOOLS CREDIT UNION IMUNITY IION HOME LOANS, AWARE FION ANK, FEDERAL ANK BANK AND HOME LOANS, I \$99,877.04 HOME LOANS, I \$99,000.00 ANK, FEDERAL ANK BANK AND HOME LOANS, I \$99,000.00 FINANCIAL INC EME LENDING FINANCIAL INC, EME LENDING FINANCIA	E, INC., A 1 \$100,395.00 0.15% 0 \$0.00 ION	E, INC., A ION	E, INC., A 1 \$100,395.00 0.15% 0 \$0.00 NA 0 ON

CORPORATION D/B/A UNIVERSAL HOME MORTGAGE							
FARMERS & MERCHANTS BANK & TRUST	1	\$96,000.00	0.14% 0	\$0.00	NA	0	
FARMERS SAVINGS BANK	1	\$103,500.00	0.15% 0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.14% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$282,815.00	0.42% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$770,685.00	1.15% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$101,500.00	0.15% 0	\$0.00	NA	0	
FIRST BANK	1	\$106,800.00	0.16% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.15% 0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A	1	\$89,600.00	0.13% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$394,400.00	0.59% 0	\$0.00	NA	0	
FIRST CENTRAL BANK	1	\$106,400.00	0.16% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC	3	\$298,277.04	0.45% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$398,453.30	0.6% 0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$91,500.00	0.14% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$95,534.00	0.14% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	3	\$312,760.00	0.47% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,500.00	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,783.57	0.14% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,773.00	0.28% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$85,000.00	0.13% 0	\$0.00	NA	0	
	1	\$97,000.00	0.14% 0		NA		

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FIRST INTERSTATE BANK, MONTANA					
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$93,575.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$192,300.00	0.29% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,875.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CARLYLE	1	\$109,000.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PANDORA	1	\$89,267.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,680.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$89,889.34	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$101,500.00	0.15% 0	\$0.00	NA 0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$99,120.00	0.15% 0	\$0.00	NA 0
FIRST OPTION BANK FIRST PLACE BANK	1	\$88,400.00 \$94,800.00	0.13% 0 0.14% 0	\$0.00 \$0.00	NA 0 NA 0
FIRST SOURCE FEDERAL CREDIT UNION	2	\$175,265.00	0.26% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$184,893.06	0.28% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$87,300.00	0.13% 0	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$102,375.00	0.15% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$172,750.00	0.26% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,500.00	0.14% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	8	\$766,985.00	1.15% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$101,250.00	0.15% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$98,337.40	0.15% 0	\$0.00	NA 0
FREMONT BANK	2	\$196,793.36	0.29% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.15% 0	\$0.00	NA 0
FULTON BANK, N.A	2	\$192,750.00	0.29% 0	\$0.00	NA 0
GCS CREDIT UNION	1	\$99,000.00	0.15% 0	\$0.00	NA 0
GECU	1	\$103,500.00	0.15% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$99,621.06	0.15% 0	\$0.00	NA 0

GESA CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA 0	
GOLDEN EMPIRE	2	¢100 202 66	0.2907.0	\$0.00	NIA O	
MORTGAGE INC	2	\$188,393.66	0.28%	\$0.00	NA 0	
GREAT LAKES CREDIT	1	\$101,250.00	0.15%	\$0.00	NA 0	
UNION	1	\$101,230.00	0.13%	\$0.00	NAU	
GREAT WESTERN BANK	3	\$308,000.00	0.46%	\$0.00	NA 0	
GREATER NEVADA	1	\$104,000.00	0.16%	\$0.00	NA 0	
MORTGAGE SERVICES	1	\$104,000.00	0.1070	\$0.00	IVA	
GREENBOX LOANS INC	1	\$96,000.00	0.14%	\$0.00	NA 0	
GREENBOX LOANS INC, A						
CALIFORNIA	1	\$92,136.58	0.14%	\$0.00	NA 0	
CORPORATION						
GREENBOX LOANS, INC	1	\$101,748.64	0.15%	\$0.00	NA 0	
GUADALUPE NATIONAL	1	\$103,372.74	0.15%	\$0.00	NA 0	
BANK	1	Ψ103,372.74	0.13 %	ψ0.00	11710	
GUARANTY TRUST	1	\$100,880.00	0.15%	\$0.00	NA 0	
COMPANY	1	Ψ100,000.00	0.13 %	Ψ0.00	11110	
GUARDIAN MORTGAGE	4	\$391,000.00	0.58%	\$0.00	NA 0	
COMPANY, INC		φεν1,000.00	0.0070	ψο.σσ	1 11 2	
GUILD MORTGAGE	1	\$95,000.00	0.14%	\$0.00	NA 0	
COMPANY		(1-)-1				
GUILD MORTGAGE		#102.055.04	0.168	40.00	N. 4 .	
COMPANY, A CALIFORNIA	1	\$103,875.04	0.16%	\$0.00	NA 0	
CORPORATION		¢202.022.00	0.4507.0	¢0.00	NIA O	
HEARTLAND BANK	3	\$303,023.00	0.45%	\$0.00	NA 0	1
HERGET BANK, NATIONAL	2	\$189,850.00	0.28%	\$0.00	NA 0	
ASSOCIATION						
HERITAGE BANK	1	\$102,470.91	0.15%	\$0.00	NA 0	
NATIONAL ASSOCIATION				<u> </u>		
HILLS BANK AND TRUST	1	\$109,500.00	0.16%	\$0.00	NA 0	
COMPANY, CORPORATION	1	\$100,000,00	0.1507	\$0.00	NT A	
HOLYOKE CREDIT UNION	2	\$100,000.00	0.15% (1	
HOME FEDERAL BANK	2	\$196,475.00	0.29%	\$0.00	NA 0	<u>'</u>
HOME FINANCING	2	\$200,914.75	0.3%	\$0.00	NA 0	
CENTER, INC						
HOME FUNDING CORP., A NEVADA CORPOR	1	\$100,000.00	0.15%	\$0.00	NA 0	
 						
HOME STATE BANK, A NEBRASKA CHARTERED	1	\$99,920.00	0.15%	\$0.00	NA 0	
BANK (CFL # 21-0404160)	1	φ99,920.00	0.15%	φυ.υυ 	INA	
HOME STATE BANK, N.A	3	\$282,275.00	0.42%	\$0.00	NA 0	
HOME STATE BANK, N.A HOMEPROMISE	3	Ψ202,213.00	0.4270 C	φυ.υυ	INAU	
CORPORATION	1	\$96,224.00	0.14%	\$0.00	NA 0	
HOMESTEAD FUNDING						
CORP	4	\$371,774.45	0.56%	\$0.00	NA 0	
HOMESTEAD MORTGAGE						
COMPANY LLC	1	\$86,101.13	0.13%	\$0.00	NA 0	
HOMETOWN LENDERS LLC	1	\$106,929.71	0.16%	\$0.00	NA 0	
HIOMETO WIN LENDERS LLC	1	ψ100,747.71	0.10 /0	η φυ.υυ	INAU	1

HOMETRUST MORTGAGE COMPANY	1	\$89,250.00	0.13% 0	\$0.00	NA 0
HORIZON BANK, N.A	2	\$195,100.00	0.29% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$296,300.00	0.44% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$317,960.00	0.48% 0	\$0.00	NA 0
INDEPENDENT BANK	5	\$471,800.00	0.7% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$86,330.00	0.13% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$94,508.65	0.14% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$106,900.00	0.16% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.15% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.13% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$97,479.99	0.15% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	3	\$286,627.20	0.43% 0	\$0.00	NA 0
JOHNSON BANK	1	\$109,500.00	0.16% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$99,425.00	0.15% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,073.93	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$283,315.00	0.42% 0	\$0.00	NA 0
KOHLER CREDIT UNION	1	\$94,090.00	0.14% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$103,125.00	0.15% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$684,573.00	1.02% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$191,600.00	0.29% 0	\$0.00	NA 0
LIBERTY BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$105,000.00	0.16% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$202,400.00	0.3% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,146.37	0.13% 0	\$0.00	NA 0
MACON BANK, INC	1	\$88,800.00	0.13% 0	\$0.00	NA 0

MAINSTREETS OF TEXAS MORTGAGE	1	\$104,867.89	0.16%	\$0.00	NA)
MAQUOKETA STATE BANK	1	\$85,000.00	0.13%	\$0.00	NA ()
MARQUETTE BANK	1	\$85,392.43	0.13%			
MAVERICK FUNDING CORP	3	\$289,025.00	0.43%	\$0.00		
MEGASTAR FINANCIAL CORP	2	\$210,000.00	0.31%	\$0.00	NA)
MEMBER FIRST MORTGAGE, LLC	1	\$98,500.00	0.15%	\$0.00	NA)
MEMBER HOME LOAN, LLC	2	\$207,050.00	0.31%	\$0.00	NA)
MEMBERS COOPERATIVE CREDIT UNION	4	\$389,661.68	0.58%	\$0.00	NA)
MEMBERS' ADVANTAGE CREDIT UNION	1	\$92,000.00	0.14%	\$0.00	NA)
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$216,000.00	0.32%	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,361.80	0.27%	\$0.00	NA)
MERIDIAN BANK	1	\$90,000.00	0.13%	\$0.00	NA ()
MERRIMACK MORTGAGE COMPANY INC	1	\$91,000.00	0.14%	\$0.00	NA)
METCALF BANK	1	\$101,600.00	0.15%	\$0.00	NA ()
MICHIGAN MUTUAL INC	2	\$195,000.00	0.29%	\$0.00	NA ()
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$213,163.75	0.32%	\$0.00	NA)
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,250.00	0.15%	\$0.00	NA)
MORTGAGENETWORK	3	\$280,748.00	0.42%	\$0.00	NA ()
MOUNTIAN WEST FINANCIAL,INC	1	\$93,600.00	0.14%	\$0.00	NA)
MOVEMENT MORTGAGE	3	\$274,450.00	0.41%	\$0.00	NA ()
MOVEMENT MORTGAGE, LLC	2	\$194,060.00	0.29%	\$0.00	NA)
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,640.22	0.15%	\$0.00	NA ()
NATIONS DIRECT MORTGAGE LLC	1	\$108,000.00	0.16%	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,000.00	0.3%	\$0.00	NA)
NETWORK FUNDING, L.P	2	\$192,401.05	0.29%	\$0.00	NA ()
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,900.00	0.13%	\$0.00	NA)
NEW PENN FINANCIAL, LLC	1	\$105,730.00	0.16%	\$0.00	NA)

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$100,350.00 0.15% 0 \$0.00 NA	0 0 0	
MORTGAGE CO NOVA FINANCIAL & INVESTMENT CORPORATION OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OMNIAMERICAN BANK OPES ADVISORS, INC ORNL FEDERAL CREDIT 2 \$193,600.00 0.29% 0 \$0.00 NA 0 0		
NOVA FINANCIAL &	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OMNIAMERICAN BANK 1 \$100,000.00 0.15% 0 \$0.00 NA OPES ADVISORS, INC 2 \$198,108.66 0.3% 0 \$0.00 NA ORNL FEDERAL CREDIT 2 \$199,000.00 0.3% 0 \$0.00 NA	0	
OPES ADVISORS, INC 2 \$198,108.66 0.3% 0 \$0.00 NA ORNL FEDERAL CREDIT 2 \$199,000,00 0.3% 0 \$0.00 NA		
OPES ADVISORS, INC 2 \$198,108.66 0.3% 0 \$0.00 NA ORNL FEDERAL CREDIT 2 \$199,000,00 0.3% 0 \$0.00 NA		
ORNL FEDERAL CREDIT 2 \$199,000,00 0,3%,0 \$0,00 NA	_	
UNION 2 \$155,000.00 0.3760 \$0.00 NA	0	
ORRSTOWN BANK 3 \$303,520.00 0.45% 0 \$0.00 NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK 1 \$92,000.00 0.14% 0 \$0.00 NA		
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE 2 \$184,500.00 0.28% 0 \$0.00 NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED PACIFIC UNION 1 \$95,000.00 0.14% 0 \$0.00 NA	0	
PARAMOUNT EQUITY 1 \$91,730.00 0.14% 0 \$0.00 NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE 1 \$93,000.00 0.14% 0 \$0.00 NA GROUP	0	
PARAMOUNT RESIDENTIAL MORTGAGE 3 \$309,850.00 0.46% 0 \$0.00 NA GROUP, INC	0	
PARKSIDE LENDING LLC 1 \$96,907.00 0.14% 0 \$0.00 NA	0	
PATELCO CREDIT UNION 1 \$95,000.00 0.14% 0 \$0.00 NA	0	
PATHWAYS FINANCIAL 1 \$108,000.00 0.16% 0 \$0.00 NA	0	
PENTAGON FEDERAL C. U 1 \$108,650.00 0.16% 0 \$0.00 NA	0	
PEOPLES BANK, A STATE 1 \$89,250.00 0.13% 0 \$0.00 NA	0	
PEOPLES BANK, A WA CORPORATION 1 \$98,000.00 0.15% 0 \$0.00 NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION 4 \$405,050.00 0.61% 0 \$0.00 NA	0	
PEOPLES HOME EQUITY 1 \$91,650.00 0.14% 0 \$0.00 NA	0	
1 \$93,700.00 0.14% 0 \$0.00 NA	0	

PEOPLES STATE BANK WAUSAU						
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.15% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$402,335.00	0.6% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.16% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$85,400.00	0.13% 0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING, LLC	1	\$101,475.07	0.15% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$582,124.62	0.87% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$98,075.00	0.15% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$205,000.00	0.31% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,400.00	0.15% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	2	\$205,000.00	0.31% 0	\$0.00	NA	0
PREMIER LENDING INC	1	\$92,888.26	0.14% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$90,500.00	0.14% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$101,000.00	0.15% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,500.00	0.16% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$100,139.53	0.15% 0	\$0.00	NA	0
PRYSMA LENDING GROUP LLC	1	\$107,870.23	0.16% 0	\$0.00	NA	0
PSECU	1	\$108,166.84	0.16% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$100,900.00	0.15% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$101,650.00	0.15% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$609,775.00	0.91% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,000.00	0.14% 0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	1	\$100,400.00	0.15% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00	NA 0
RELIANT COMMUNITY	1	\$100,800.00	0.15% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$100,800.00		\$0.00	NAU
RENASANT BANK	2	\$200,640.00	0.3% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$187,750.00	0.28% 0	\$0.00	NA 0
RESMAC, INC	1	\$102,150.00	0.15% 0	\$0.00	NA 0
RF MORTGAGE & INVESTMENT CORPORATION	1	\$93,200.00	0.14% 0	\$0.00	NA 0
RFC MORTGAGE	1	\$109,000.00	0.16% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,000.00	0.15% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$503,305.00	0.75% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$200,400.00	0.3% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$107,831.00	0.16% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,500.00	0.14% 0	\$0.00	NA 0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$98,000.00	0.15% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,600.00	0.16% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$88,000.00	0.13% 0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$109,600.00	0.16% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	7	\$699,746.29	1.05% 0	\$0.00	NA 0
SECURITY BANK/LAUREL	1	\$104,000.00	0.16% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$402,340.00	0.6% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$209,100.00	0.31% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$92,000.00	0.14% 0	\$0.00	NA 0
SHEA MORTGAGE INC	2	\$200,000.00	0.3% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,322,635.31	1.98% 0	\$0.00	NA 0

SIGNATURE BANK OF ARKANSAS	1	\$109,448.35	0.16%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$102,600.00	0.15%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$186,150.00	0.28%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$189,000.00	0.28%	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$90,000.00	0.13%	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$91,200.00	0.14%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$87,192.66	0.13%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.14%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$189,886.77	0.28%	\$0.00	NA	0
STEARNS LENDING INC	3	\$298,425.00	0.45%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$577,010.00	0.86%	\$0.00	NA	0
STRELING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.14%	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$418,300.00	0.62%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$301,525.00	0.45%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$582,395.00	0.87%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,697.66	0.42%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$92,000.00	0.14%	\$0.00	NA	0
THE ARLINGTON BANK	1	\$109,118.73	0.16%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$109,062.61	0.16%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$195,200.00	0.29%	\$0.00	NA	0
THE HOME LENDING GROUP	1	\$98,000.00	0.15%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$100,000.00	0.15%	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST	1	\$95,000.00	0.14%	\$0.00	NA	0
	1	\$109,900.00	0.16%	\$0.00	NA	0

THE LENDING COMPANY, INC					
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$106,800.00	0.16%	\$0.00	NA 0
THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$97,600.00	0.15%	0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$94,481.07	0.14%	\$0.00	NA 0
TOWN AND COUNTRY BANK MIDWEST	1	\$96,000.00	0.14%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,655.00	0.15%	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$100,700.00	0.15%	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$101,000.00	0.15%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$207,289.00	0.31%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,880.00	0.6%	\$0.00	NA 0
UNIONBANK,N.A	3	\$282,812.45	0.42%	0 \$0.00	NA 0
UNITED FIDELIITY FUNDING, CORP	1	\$87,375.00	0.13%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,102,815.00	1.65%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,513.00	0.16%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$91,000.00	0.14%	\$0.00	NA 0
VALLEY BANK	2	\$188,000.00	0.28%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$394,245.00	0.59%	\$0.00	NA 0
VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$95,250.00	0.14%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$108,000.00	0.16%	\$0.00	NA 0

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	GROUP						
	VYSTAR CREDIT UNION	1	\$89,200.00	0.13% 0	\$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,400.00	0.15% 0	\$0.00	NA)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$210,509.47	0.31% 0	\$0.00	NA)
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$108,000.00	0.16% 0	\$0.00	NA)
	WALLICK AND VOLK, INC	2	\$186,286.57	0.28% 0	\$0.00	NA)
	WASHINGTON TRUST BANK	1	\$105,606.90	0.16% 0	\$0.00	NA)
	WATERSTONE MORTGAGE CORPORATION	6	\$581,853.00	0.87% 0	\$0.00	NA)
	WEBSTER BANK, N.A	1	\$104,760.00	0.16% 0	\$0.00	NA)
	WEST GATE BANK	1	\$94,000.00	0.14% 0	\$0.00	NA ()
	WESTFIELD BANK, FSB	1	\$92,639.00	0.14% 0	\$0.00	NA ()
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$197,000.00	0.29% 0	\$0.00	NA)
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,500.00	0.15% 0	\$0.00	NA)
	WESTSTAR MORTGAGE, INC	1	\$88,241.36	0.13% 0	\$0.00	NA)
	WHOLESALE CAPITAL CORPORATION	1	\$87,646.98	0.13% 0	\$0.00	NA)
	WINNPOINTE CORPORATION	1	\$108,000.00	0.16% 0	\$0.00	NA)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$198,153.29	0.3% 0	\$0.00	NA)
	WR STARKEY MORTGAGE, LLP	3	\$285,000.00	0.43% 0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC	2	\$175,062.07	0.26% 0	\$0.00	NA)
	YADKIN BANK	1	\$96,000.00	0.14% 0	\$0.00	NA ()
	Unavailable	1	\$108,000.00	0.23% 0	\$0.00	NA ()
Total		684	\$66,934,277.79	100% 1	\$79,153.58	1	\$79,
2120374 DV 5	10T MODECA CES	-	ф1 21 000 00	0.14%	40.00	374	
3138WAPL5	1ST MORTGAGES	1	\$121,800.00	0.14% 0		NA (+
-	ABRI CREDIT UNION	10	\$115,650.00	0.13% 0	i i	NA (
l	[10	\$1,190,916.21	1.38% 0	\$0.00	NA	Ί

ACADEMY MORTGAGE CORPORATION						
ACOPIA, LLC	1	\$114,048.59	0.13% 0	\$0.00	NA	0
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$111,001.00	0.13% 0		NA	
ADVANCE MORTGAGE BANKERS INC	1	\$111,180.00	0.13% 0	\$0.00	NA	0
ADVANTAGE BANK	1	\$121,555.88	0.14% 0	\$0.00	NA	0
AFFILIATED BANK	1	\$120,500.00	0.14% 0	\$0.00	NA	0
ALABAMA TELCO CREDIT UNION	1	\$112,000.00	0.13% 0	\$0.00	NA	0
ALIANT BANK A DIVISION OF US AMERIBANK	1	\$112,771.43	0.13% 0	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$118,500.00	0.14% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	2	\$233,500.00	0.27% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$229,600.00	0.27% 0	\$0.00	NA	0
AMEICAS CHOICE HOME LOANS	1	\$120,000.00	0.14% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,859.12	0.14% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.13% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC ., A CALIFORNIA CORPORATION	1	\$114,000.00	0.13% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$483,962.84	0.56% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.13% 0	\$0.00	NA	0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$110,000.00	0.13% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$113,856.57	0.13% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,387.89	0.13% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.13% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$122,319.69	0.14% 0	\$0.00	NA	0
	3	\$355,245.00	0.41% 0	\$0.00	NA	0

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AMERICAN SOUTHWEST MORTGAGE CORP					
AMERICAS CHOCI HOME LOANS	1	\$123,750.00	0.14% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$466,317.00	0.54% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$123,500.00	0.14% 0	\$0.00	NA 0
ANNA / JONESBORO NATIONAL BANK	1	\$112,364.83	0.13% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$119,950.00	0.14% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,200.00	0.27% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$113,000.00	0.13% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,424,329.40	1.65% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$124,160.00	0.14% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$461,224.00	0.53% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	0.14% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$233,857.36	0.27% 0	\$0.00	NA 0
AXIA FINANICIAL, LLC	1	\$117,600.00	0.14% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$121,390.00	0.14% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$707,745.00	0.82% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$235,200.00	0.27% 0	\$0.00	NA 0
BANK OF IDAHO	1	\$111,920.00	0.13% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$120,000.00	0.14% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$114,855.32	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$121,050.00	0.14% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$112,000.00	0.13% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$123,847.53	0.14% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.14% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$124,160.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,163,900.00	1.35% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$112,500.00	0.13% 0	\$0.00	NA 0

BRYANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.13% 0	\$0.00	NA	0	
C&T MORTGAGE, INC	1	\$110,187.45	0.13% 0	\$0.00	NA	0	
CALIBER HOME LOANS, INC	6	\$697,471.00	0.81% 0				
CAPITAL CONCEPTS INC	2	\$239,555.55	0.28% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$120,000.00	0.14% 0			_	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,250.00	0.27% 0				
CASHCALL, INC	1	\$113,000.00	0.13% 0	\$0.00	NA	0	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$114,400.00	0.13% 0				
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.13% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	9	\$1,068,753.00	1.24% 0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL	1	\$120,000.00	0.14% 0	\$0.00	NA	0	
CITIZENS COMMUINITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,031.92	0.13% 0	\$0.00	NA	0	
CITIZENS FIRST CREDIT UNION	1	\$116,400.00	0.13% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$247,766.00	0.29% 0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$222,000.00	0.26% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$580,450.00	0.67% 0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$110,983.14	0.13% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC	4	\$475,340.28	0.55% 0	\$0.00	NA	0	
COLE TAYLOR BANK	7	\$826,819.36	0.96% 0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A	1	\$110,367.23	0.13% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$122,000.00	0.14% 0	\$0.00	NA	0	
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.13% 0	\$0.00	NA	0	
COMMUNITY BANK, NA	2	\$239,640.00	0.28% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK		1	0.14% 0	1			
COMMUNITI I RUSI DANKI	1	\$121,125.00	0.147010	Φ 0.001	INA	U	

COMMUNITYONE BANK, N.A., A CORPORATION					
CONSUMER LOAN SERVICES, LLC	1	\$118,655.00	0.14% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	2	\$235,200.00	0.27% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$112,000.00	0.13% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	14	\$1,658,906.45	1.92% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$121,500.00	0.14% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$115,400.00	0.13% 0	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	2	\$231,000.00	0.27% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$240,000.00	$0.28\% \ 0$	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$231,850.00	0.27% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$115,000.00	0.13% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.14% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$116,250.00	0.13% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,040,450.00	1.2% 0	\$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$111,545.00	0.13% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$110,850.00	0.13% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$117,740.00	0.14% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,718.23	0.28% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$121,600.00	0.14% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$222,000.00	0.26% 0	\$0.00	NA 0
EMPIRE BANK	1	\$111,200.00	0.13% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$118,999.00	0.14% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$114,000.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$468,700.00	0.54% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$471,225.00	0.55% 0	\$0.00	NA 0
	1	\$112,500.00	0.13% 0	\$0.00	NA 0

	FINANCIAL, INC REME LENDING						
EVERGRI MONEYS	EEN	5	\$583,025.00	0.67%	\$0.00) NA	0
i	BANK & TRUST	3	\$348,200.00	0.4%	\$0.00) NA	0
EXCEL M SERVICIN	ORTGAGE NG, INC	1	\$111,000.00	0.13%	\$0.00) NA	0
	ORTGAGE NG, INC. / PO	1	\$124,800.00	0.14%	\$0.00) NA	0
EXCHAN TRUST	GE BANK &	1	\$122,400.00	0.14%	\$0.00) NA	0
FAIRWA` MORTGA CORPOR		13	\$1,541,317.00	1.78%	\$0.00) NA	0
MORTGA CORPORA	Y INDEPENDENT GE ATION D/B/A DINT MORTGAGE	1	\$120,000.00	0.14% (\$0.00) NA	0
GROUP, I	GTON FINANCIAL LC, A TENNESSEE LIABILITY Y	1	\$118,655.00	0.14% (\$0.00) NA	0
FBC MOR	TGAGE, LLC	3	\$347,520.00	0.4%	\$0.00) NA	0
FIDELITY MORTGA	Z BANK D/B/A Z BANK GE, A GEORGIA RED BANK	3	\$341,618.00	0.4%	\$0.00) NA	0
FIRST AN NA	IERICAN BANK	1	\$119,163.30	0.14%	\$0.00) NA	0
FIRST BA	NK & TRUST	1	\$124,000.00	0.14%	\$0.00) NA	0
	LIFORNIA .GE COMPANY	5	\$587,450.00	0.68%	\$0.00) NA	0
FIRST CH SERVICE	IOICE LOAN S, INC	2	\$233,445.00	0.27%	\$0.00) NA	0
	FIZENS BANK IST COMPANY,	1	\$120,000.00	0.14%	\$0.00) NA	0
FIRST CC CREDIT U	MMUNITY JNION	2	\$229,800.00	0.27%	\$0.00) NA	0
FIRST CC MORTGA	MMUNITY GE, INC	3	\$349,857.00	0.4%	\$0.00) NA	0
FIRST EQ BANKER	UITY MORTGAGE S INC	1	\$120,972.60	0.14%	\$0.00) NA	0
FIRST EQ BANKER	UITY MORTGAGE S, INC	1	\$116,250.00	0.13%	\$0.00) NA	0
FIRST FE	DERAL BANK	1	\$123,750.00	0.14%	\$0.00	NA NA	0
		3	\$354,047.00	0.41%	\$0.00) NA	\cap

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,500.00	0.13% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.14% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$123,300.00	0.14% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$344,387.00	0.4% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$117,800.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$118,500.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$240,762.16	0.28% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$235,500.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CROSSETT	1	\$116,375.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$118,600.59	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$124,800.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,250.00	0.14% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$115,000.00	0.13% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	5	\$583,300.00	0.67% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$359,168.00	0.42% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$121,853.41	0.14% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$346,890.00	0.4% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$347,400.00	0.4% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	7	\$815,414.00	0.94% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$111,085.00	0.13% 0	\$0.00	NA 0
FNB BANK, N.A	1	\$116,000.00	0.13% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$116,885.00	0.14% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$119,700.00	0.14% 0	\$0.00	NA 0

FREEDOM CHOICE	1	\$114,500.00	0.13% 0	\$0.00	NA 0	
MORTGAGE	4	¢466,950,00	0.5407.0	¢0.00		
FREMONT BANK FULTON BANK, N.A	6	\$466,850.00 \$683,925.00	0.54% 0 0.79% 0	\$0.00 \$0.00	NA 0 NA 0	
GATEWAY FUNDING	0	\$085,925.00	0.79%	\$0.00	NAU	
DIVERSIFIED MORTGAGE	1	\$122,000.00	0.14% 0	\$0.00	NA 0	
SERVICES L.P	1	ψ122,000.00	0.14700	Ψ0.00	IVA	
GECU	1	\$123,502.24	0.14% 0	\$0.00	NA 0	
GENEVA STATE BANK, A	-	ψ123,5 ¢2.2 i	0.1170	Ψ0.00	11110	
NEBRASKA BANKING	1	\$117,800.00	0.14% 0	\$0.00	NA 0	
CORPORATION		, , , , , , , , , ,		7 0 0 0		
GMFS LLC	5	\$592,100.00	0.68% 0	\$0.00	NA 0	
GMS FUNDING, LLC	1	\$117,600.00	0.14% 0	\$0.00	NA 0	
GOLDEN EMPIRE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
MORTGAGE, INC., A	1	ф111 70 4 00	0.120	Φ0.00	NI 4 (0)	
CALIFORNIA	1	\$111,724.02	0.13% 0	\$0.00	NA 0	
CORPORATION						
GOLDEN PACIFIC BANK	1	\$113,613.32	0.13% 0	\$0.00	NA 0	
NATIONAL ASSOCI	1	\$115,015.52	0.13%0	\$0.00	NAU	
GOTMORTGAGE.COM	1	\$110,919.64	0.13% 0	\$0.00	NA 0	
GOVERNMENT						
EXPLOYEES CREDIT	1	\$114,000.00	0.13% 0	\$0.00	NA 0	
UNION						
GRAND BANK	1	\$114,000.00	0.13% 0	\$0.00	NA 0	
GRANITE STATE CREDIT	2	\$221,859.08	0.26% 0	\$0.00	NA 0	
UNION		·		·		
GREAT WESTERN BANK	2	\$228,400.00	0.26% 0	\$0.00	NA 0	
GREENBOX LOANS INC, A		¢122.270.46	0.1407.0	¢0.00	NIAO	
CALIFORNIA CORPORATION	1	\$122,279.46	0.14% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT						
UNION	2	\$236,000.00	0.27% 0	\$0.00	NA 0	
GUARANTY TRUST			++			
COMPANY	2	\$238,750.00	0.28% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE		<u> </u>				
COMPANY, INC	3	\$337,050.00	0.39% 0	\$0.00	NA 0	
GUILD MORTGAGE						
COMPANY	4	\$471,550.00	0.55% 0	\$0.00	NA 0	
GUILD MORTGAGE						
COMPANY, A CALIFORNIA	2	\$229,870.00	0.27% 0	\$0.00	NA 0	
CORPORATION						
HARBOR CREDIT UNION	1	\$111,200.00	0.13% 0	\$0.00	NA 0	
HARBOR NATIONAL BANK	1	\$116,400.00	0.13% 0	\$0.00	NA 0	
HARRIS COUNTY FEDERAL		·				
CREDIT UNION	2	\$238,125.96	0.28% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$110,000.00	0.13% 0	\$0.00	NA 0	
HIAWATHA NATIONAL	1	\$114.706.00	0.13% 0	\$0.00	NIAO	
BANK	1	\$114,796.00	0.13%	\$0.00	NA 0	

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,000.00	0.14%	\$0.00	NA	0
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$121,097.45	0.14%	\$0.00	NA	0
]	HOME FINANCING CENTER, INC	1	\$113,863.02	0.13%	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$238,864.00	0.28%	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	13	\$1,509,918.01	1.75%	\$0.00	NA	0
]	HONOR BANK	1	\$120,800.00	0.14%	\$0.00	NA	0
]	HONOR CREDIT UNION	1	\$111,000.00	0.13%	\$0.00	NA	0
]	HORIZON BANK, N.A	1	\$118,750.00	0.14%	\$0.00	NA	0
]	HUDSON HERITAGE FCU	1	\$115,821.25	0.13%	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$606,260.00	0.7%	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.13%	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$363,933.28	0.42%	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$119,795.00	0.14%	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$109,968.72	0.13% (\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$224,125.00	0.26%	\$0.00	NA	0
]	INDEPENDENT BANK	4	\$459,443.36	0.53% (\$0.00	NA	0
]	INLANTA MORTGAGE INC	1	\$122,394.00	0.14% (\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,000.00	0.14%	\$0.00	NA	0
i e	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,750.00	0.13% (\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$120,800.00	0.14%	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$245,669.00	0.28%	\$0.00	NA	0
	JONESTOWN BANK & FRUST COMPANY OF J	1	\$111,690.00	0.13%	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.13%	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$350,264.00	0.41%	\$0.00	NA	0

2	\$228,600.00	0.26% 0	\$0.00	NA	0	
1	\$114,156.67	0.13% 0	\$0.00	NA	0	
2	\$224,945.00	0.26%	\$0.00	NA	0	
1	\$116,000.00	0.13% 0	\$0.00	NA	0	
1	\$113,226.69	0.13% 0	\$0.00	NA	0	
1	\$116,800.00	0.14% 0	\$0.00	NA	0	
1	\$113,000.00	0.13% 0	\$0.00	NA	0	
1	\$118,400.00	0.14% 0	\$0.00	NA	0	
1	\$119,000.00	0.14% 0	\$0.00	NA	0	
1	\$114,400.00	0.13% 0	\$0.00	NA	0	
1	\$111,000.00	0.13% 0	\$0.00	NA	0	
2	\$236,525.00	0.27% 0	\$0.00	NA	0	
1	\$124,500.00	0.14% 0	\$0.00	NA	0	
6	\$700,871.55	0.81% 0	\$0.00	NA	o	
1	\$115,000.00	0.13% 0	\$0.00	NA	0	
3	\$350,900.00	0.41% 0	\$0.00	NA	0	
1	\$119,300.00	0.14% 0	\$0.00	NA	0	
1	\$112,500.00	0.13% 0	\$0.00	NA	0	
1	\$114,000.00	0.13% 0	\$0.00	NA	0	
2	\$245,425.00	0.28% 0	\$0.00	NA	0	
1	\$119,849.02	0.14% 0	\$0.00		-	
E 4	\$462,021.00	0.53% 0	\$0.00		т	
1	\$112,391.00	0.13% 0	\$0.00	NA	0	
1	\$117,000.00	0.14% 0	\$0.00	NA	0	
1	\$124,000.00	0.14% 0	\$0.00	NA	0	
1	\$114,000.00	0.13% 0	\$0.00	NA	0	
1	\$113,275.00	0.13% 0	\$0.00	NA	0	
\neg				NT A		
2	\$231,250.00	0.27% 0	\$0.00	NA	U	
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1	\$124,600.00	0.14% 0	\$0.00	NA ()
2	\$231,899.00	0.27% 0	\$0.00	NA)
1	\$119,500.00	0.14% 0	\$0.00	NA)
1	\$111,200.00	0.13% 0	\$0.00	NA)
2	\$231,250.00	0.27% 0	\$0.00	NA ()
2	\$231,052.45	0.27% 0	\$0.00	NA ()
1	\$115,400.00	0.13% 0	\$0.00	NA ()
1	\$116,000.00	0.13% 0	\$0.00	NA ()
3	\$333,788.77	0.39% 0	\$0.00	NA ()
3	\$362,147.53	0.42% 0	\$0.00	NA ()
2	\$230,000.00	0.27% 0	\$0.00	NA)
	2 2 1 1 3	2 \$231,250.00 2 \$231,052.45 1 \$115,400.00 1 \$116,000.00 3 \$333,788.77 3 \$362,147.53	2 \$231,250.00 0.27% 0 2 \$231,052.45 0.27% 0 1 \$115,400.00 0.13% 0 1 \$116,000.00 0.13% 0 3 \$333,788.77 0.39% 0 3 \$362,147.53 0.42% 0	2 \$231,250.00 0.27% 0 \$0.00 2 \$231,052.45 0.27% 0 \$0.00 1 \$115,400.00 0.13% 0 \$0.00 1 \$116,000.00 0.13% 0 \$0.00 3 \$333,788.77 0.39% 0 \$0.00 3 \$362,147.53 0.42% 0 \$0.00	2 \$231,250.00 0.27% 0 \$0.00 NA (2 \$231,052.45 0.27% 0 \$0.00 NA (1 \$115,400.00 0.13% 0 \$0.00 NA (1 \$116,000.00 0.13% 0 \$0.00 NA (3 \$333,788.77 0.39% 0 \$0.00 NA (3 \$362,147.53 0.42% 0 \$0.00 NA (

CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
PANHANDLE STATE BANK	1	\$124,000.00	0.14% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	5	\$583,300.00	0.67% 0	\$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$243,600.00	0.28% 0	\$0.00	NA 0	
PEOPLE'S BANK AND TRUST	1	\$122,500.00	0.14% 0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	1	\$119,200.00	0.14% 0	\$0.00	NA 0	
PINNACLE BANK OF SOUTH CAROLINA	1	\$116,250.00	0.13% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$123,200.00	0.14% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$913,960.62	1.06% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$118,750.00	0.14% 0	\$0.00	NA 0	
PINNACLE MORTGAGE, INC	1	\$114,375.00	0.13% 0	\$0.00	NA 0	
PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$114,000.00	0.13% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,750.00	0.14% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	3	\$352,465.00	0.41% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC	4	\$485,750.00	0.56% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.14% 0	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	1	\$112,000.00	0.13% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,870.00	0.14% 0	\$0.00	NA 0	
PRIMEBANK	1	\$110,095.00	0.13% 0	\$0.00	NA 0	
PRIMESOURCE MORTGAGE INC	1	\$112,000.00	0.13% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	2	\$236,000.00	0.27% 0	\$0.00	NA 0	

PRIORITY HOME LENDING, LLC					
PROFICIO MORTGAGE VENTURES, LLC	3	\$356,092.69	0.41% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$124,200.00	0.14% 0	\$0.00	NA 0
PROVIDENT COMMUNITY BANK	1	\$118,750.00	0.14% 0	\$0.00	NA 0
PSECU	1	\$112,600.00	0.13% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$122,500.00	0.14% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$583,300.00	0.67% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$358,500.00	0.41% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC	1	\$112,361.67	0.13% 0	\$0.00	NA 0
RENASANT BANK	2	\$233,125.00	0.27% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$240,300.00	0.28% 0	\$0.00	NA 0
RESMAC, INC	1	\$123,750.00	0.14% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$109,000.00	0.13% 0	\$0.00	NA 0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14% 0	\$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$111,550.00	0.13% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$119,865.53	0.14% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$234,600.00	0.27% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$115,500.00	0.13% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$124,000.00	0.14% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$229,050.00	0.26% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$111,000.00	0.13% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$119,704.30	0.14% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$124,000.00	0.14% 0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$114,858.60	0.13% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	8	\$941,053.93	1.09% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$115,000.00	0.13% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,625.00	0.27% 0	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$234,500.00	0.27%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRATION	1	\$124,645.00	0.14% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,300.00	0.14%	\$0.00	NA 0
SHEA MORTGAGE INC	2	\$228,200.00	0.26%	\$0.00	NA 0
SHORE MORTGAGE	1	\$120,000.00	0.14%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$2,087,810.00	2.42%	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$114,861.83	0.13%	\$0.00	NA 0
SKYLINE MORTGAGE, LLC	1	\$110,360.98	0.13%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$240,100.00	0.28%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$240,851.22	0.28%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$245,350.00	0.28%	\$0.00	NA 0
SOVEREIGN BANK, N.A	1	\$119,849.02	0.14%	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,739.70	0.14%	\$0.00	NA 0
ST. MARY'S CREDIT UNION	1	\$116,000.00	0.13%	\$0.00	NA 0
STATE SAVINGS BANK	1	\$116,000.00	0.13%	\$0.00	NA 0
STEARNS LENDING INC	2	\$242,744.37	0.28%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$698,204.29	0.81% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.13%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$117,900.00	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$111,200.00	0.13%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$120,842.51	0.14%		
SWBC MORTGAGE CORPORATION	4	\$458,096.00	0.53%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN CARLYLE	1	\$114,256.07	0.13%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$118,800.00	0.14%	\$0.00	NA 0

THE LENDING COMPANY, INC	1	\$117,750.00	0.14%	\$0.00	NA)
THE NATIONAL BANK	1	\$110,625.00	0.13% (\$0.00	NA 0)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$111,550.00	0.13% (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$235,000.00	0.27%	\$0.00	NA)
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.14%	\$0.00	NA)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,600.00	0.13% (\$0.00	NA)
TRUSTONE FINANCIAL	1	\$120,175.00	0.14%	\$0.00	NA 0)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,409,795.00	1.63%	\$0.00	NA 0)
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,416,968.00	1.64%	\$0.00	NA)
UNITED WHOLESALE MORTGAGE	15	\$1,755,543.36	2.03%	\$0.00	NA)
UNITEDONE CREDIT UNION	1	\$111,550.00	0.13%	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$932,515.00	1.08%	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	\$115,204.71	0.13% (\$0.00	NAO)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$352,043.00	0.41% (\$0.00	NA)
UNIVERSITY FEDERAL CREDIT UNION	1	\$116,850.00	0.14%	\$0.00	NA)
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.13%	\$0.00	NA)
VALLEY BANK	1	\$115,200.00	0.13%	\$0.00	NA 0)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$466,137.00	0.54%	\$0.00	NA)
VYSTAR CREDIT UNION	5	\$610,450.00	0.71%	\$0.00	NA 0)
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$236,957.83	0.27%	\$0.00	NAO)

	LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,864.74	0.13% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$112,000.00	0.13% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$120,650.00	0.14% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$227,500.00	0.26% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$477,920.00	0.55% 0	\$0.00	NA 0
	WCS LENDING, LLC	1	\$118,251.00	0.14% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,200.00	0.14% 0	\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$111,862.29	0.13% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	2	\$228,215.73	0.26% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$113,600.00	0.13% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$358,208.73	0.41% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13% 0	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.13% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	5	\$600,483.37	0.69% 0	\$0.00	NA 0
	Unavailable	1	\$116,852.79	0.2% 0	\$0.00	NA 0
Total		738	\$86,440,848.75	100% 0	\$0.00	0
2120W/ADM/2	ATRICT MORTCA CE INC	1	\$157.500.00	0.21%	\$0.00	NIA O
3138WAPM3	4TRUST MORTGAGE, INC ACADEMY MORTGAGE	1	\$157,500.00	0.21% 0	\$0.00	NA 0
	CORPORATION	4	\$651,650.00	0.87% 0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$150,100.00	0.2% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,400.00	0.22% 0	\$0.00	NA 0
	AFFILIATED BANK	2		0.43% 0	\$0.00	NA 0
	ALLIANCE BANK	3	\$152,722.61 \$463,275.00	0.2% 0 0.62% 0	\$0.00 \$0.00	NA 0
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AMARILLO NATIONAL BANK					
AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,423.00	0.23% 0	\$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP	1	\$156,275.00	0.21% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$165,540.00	0.22% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	0.44% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,734.00	0.22% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,140.00	0.21% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$324,165.00	0.43% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,950.24	0.41% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$325,720.00	0.43% 0	\$0.00	NA 0
ANCHOR BANK FSB	1	\$157,100.00	0.21% 0	\$0.00	NA 0
ANZ GUAM, INC	1	\$162,117.60	0.22% 0	\$0.00	NA 0
ARK MORTGAGE INC	1	\$168,500.00	0.22% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$159,950.00	0.21% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$800,887.15	1.07% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.21% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$325,000.00	0.43% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$825,061.86	1.1% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$323,600.00	0.43% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$173,386.54	0.23% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,611.75	0.22% 0	\$0.00	NA 0
BANK OF UTAH	1	\$154,424.00	0.21% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$331,750.00	0.44% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$157,838.27	0.21% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$163,500.00	0.22% 0	\$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$498,800.00	0.67%	0 \$0.00	NA	0	
 BUD WEBER MORTGAGES LLC	1	\$154,133.00	0.21%	0 \$0.00	NA	0	
BUILDING TRADES FEDERAL CREDIT UNION	2	\$305,660.00	0.41%	0 \$0.00	NA	0	
CALIBER HOME LOANS, INC	3	\$503,231.00	0.67%	0 \$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,750.00	0.2%	0 \$0.00	NA	0	
CENDERA FUNDING, INC	1	\$163,500.00	0.22%	0 \$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$319,200.00	0.43%	0 \$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$163,400.00	0.22%	0 \$0.00	NA	0	
CHARTER BANK EAU CLAIRE	1	\$151,215.00	0.2%	0 \$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	5	\$790,870.00	1.06%	0 \$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$786,769.00	1.05%	0 \$0.00	NA	0	
CITIZENS HOME LOANS OF AMERICA, INC	1	\$174,295.43	0.23%	0 \$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES LLC	1	\$152,071.25	0.2%	0 \$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,505.00	0.22%	0 \$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,384.86	0.42%	0 \$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$320,400.00	0.43%	0 \$0.00	NA	0	
COBALT MORTGAGE, INC	1	\$150,253.00	0.2%	0 \$0.00	NA	0	
COLE TAYLOR BANK	3	\$501,071.54	0.67%	0 \$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.23%	0 \$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	5	\$782,945.00	1.04%	0 \$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$153,002.31	0.2%	0 \$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,046.00	0.21%	0 \$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	2	\$327,034.86	0.44%	0 \$0.00	NA	0	
	1	\$174,900.00	0.23%	0 \$0.00	NA	Λ	

DESCO FEDERAL CREDIT UNION							
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$974,613.89	1.3%	0 \$0.0	00 NA	0	
DHI MORTGAGE COMPANY, LTD	1	\$158,400.45	0.21%	0 \$0.0	00 NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,500.00	0.22%	0 \$0.0	00 NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.2%	0 \$0.0	00 NA	0	
ELEVATIONS CREDIT UNION	2	\$315,000.00	0.42%	0 \$0.0	00 NA	0	
EQUITY HOME MORTGAGE, LLC	4	\$631,450.00	0.84%	0 \$0.0	00 NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,575.00	0.43%	0 \$0.0	00 NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$657,500.00	0.88%	0 \$0.0	00 NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$325,666.00	0.43%	0 \$0.0	00 NA	0	
EVOLVE BANK & TRUST	2	\$311,905.00	0.42%	0 \$0.0	00 NA	0	
EXCEL MORTGAGE SERVICING, INC.L	1	\$171,475.00	0.23%				
F&M BANK, A NEBRASKA CORPORATION	1	\$163,125.00	0.22%	0 \$0.0	00 NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,295,719.00	1.73%	0 \$0.0	00 NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$170,100.00	0.23%	0 \$0.0	00 NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND TITLE	1	\$157,605.00	0.21%	0 \$0.0	00 NA	0	
FARMERS EXCHANGE BANK	1	\$152,000.00	0.2%	0 \$0.0	NA NA	0	
FARMINGTON BANK	1	\$160,000.00	0.21%	0 \$0.0	00 NA	0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,803.27	0.21%	0 \$0.0	00 NA	0	
FBC MORTGAGE, LLC	2	\$313,000.81	0.42%	0 \$0.0	00 NA	0	_
220 22000 01100, 220	1	\$168,000.00	0.22%			\vdash	_
	1	+ - 00,000.00	5.2270	- J			

FIDELITY BANK D/B/A						
FIDELITY BANK						
MORTGAGE, A GEORGIA CHARTERED BANK						
FIDELITY BANK D/B/A FIDELITY BANK						
MORTGAGE, A GEORGIA	2	\$329,164.00	0.44%	0 \$0.00	NA	0
CHARTERED BANK						
FIRST BANK	1	\$161,250,00	0.22%	0 \$0.00	NIA	0
 	1	\$161,250.00	0.22%	\$0.00	NA	U
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.22%	0 \$0.00	NA	0
	1	\$160,700,00	0.2207	0 00 00	NI A	0
FIRST CHOICE BANK	1	\$169,790.98	0.23%	0 \$0.00	NA	U
FIRST CHOICE LOAN SERVICES, INC	1	\$154,813.76	0.21%	0 \$0.00	NA	0
FIRST COMMUNITY						
CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NA	0
FIRST COMMUNITY						
MORTGAGE, INC	1	\$162,500.00	0.22%	0 \$0.00	NA	0
FIRST CONTINENTAL						\vdash
MORTGAGE, LTD	1	\$153,336.00	0.2%	0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$157,409.00	0.21%	0 \$0.00	NA	0
FIRST FEDERAL S & L	1	φ137,402.00	0.2170	Ψ0.00	1171	
ASSOC. OF LAKEWOOD,	1	\$150,350.00	0.2%	0 \$0.00	NA	0
ISAOA		Ψ130,330.00	0.270	Ψ0.00	1171	
FIRST GUARANTY						
MORTGAGE	2	\$332,850.00	0.44%	0 \$0.00	NA	0
CORPORATION		4002,000.00	011170		1,11	
FIRST INTERSTATE BANK	1	\$164,050.00	0.22%	0 \$0.00	NA	0
FIRST MORTGAGE						
COMPANY OF IDAHO, LLC	2	\$327,528.00	0.44%	0 \$0.00	NA	0
FIRST MORTGAGE	1	φ1. 52.2 00.00	0.20	φ		
COMPANY, LLC	1	\$152,290.00	0.2%	0 \$0.00	NA	O
FIRST MORTGAGE						
CORPORATION, A		\$150,880.00	0.2%	0 \$0.00	NA	
CALIFORNIA	1	\$130,880.00	0.2%	\$0.00	INA.	U
CORPORATION						
FIRST PLACE BANK	2	\$311,799.95	0.42%	0 \$0.00	NA	0
FIRST PRIORITY	1	\$151,000.00	0.2%	0 \$0.00	NA	0
FINANCIAL, INC	1	\$131,000.00	0.270	\$0.00	IVA	0
FIRST STATE BANK						
MORTGAGE COMPANY,	1	\$169,500.00	0.23%	0 \$0.00	NA	0
LLC						
FIRST STATE BANK	1	\$164,000.00	0.22%	0 \$0.00	NA	0
NEBRASKA		+ - 0 1,0 0 0 10 0		+ + + + + + + + + + + + + + + + + + + +		
FIRST STATE BANK	1	\$166,250.00	0.22%	0 \$0.00	NA	0
SOUTHWEST						
FIRST STATE BANK, A	1	\$174,000.00	0.23%	0 \$0.00	NA	U
NEBRASKA BANKING	1 1					1 I

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CORPORATION						Ш	
FIRST UNITED BANK AND TRUST COMPANY	2	\$309,769.00	0.41% 0	\$0.00	NA	0	
FIRSTBANK	1	\$169,790.98	0.23% 0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$171,040.00	0.23% 0	\$0.00	NA		
FORUM CREDIT UNION	1	\$161,500.00	0.22% 0	\$0.00	NA	0	
FORUM MORTGAGE BANCORP	1	\$170,000.00	0.23% 0	\$0.00	NA	0	
FREMONT BANK	3	\$492,394.09	0.66% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$164,730.00	0.22% 0	\$0.00	NA		
GENCOR MORTGAGE INC	1	\$168,542.51	0.22% 0	\$0.00	NA	0	
GEO-CORP, INC	1	\$150,000.00	0.2% 0	\$0.00	NA		
GMFS LLC	1	\$158,650.00	0.21% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$149,811.28	0.2% 0	\$0.00	NA		
GOLDEN WEST ALLIANCE INC	1	\$165,000.00	0.22% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$156,500.00	0.21% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$156,900.00	0.21% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$160,200.00	0.21% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	2	\$310,900.00	0.41% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$152,530.00	0.2%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,426.15	0.23% 0	\$0.00	NA	0	
GULF ATLANTIC FUNDING GROUP	1	\$160,200.00	0.21% 0	\$0.00	NA	0	
HEARTLAND HOME MORTGAGE LLC	1	\$173,625.00	0.23% 0	\$0.00	NA	0	
HOME BANK	1	\$161,250.00	0.22% 0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC	1	\$154,500.00	0.21% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,927.00	0.21% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$151,642.33	0.2% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	2	\$316,605.51	0.42%	\$0.00	NA	0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$152,115.31	0.2% 0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	3	\$477,054.42	0.64% 0	\$0.00	NA	0	

1	\$164,900.00	0.22%	\$0.00	NA	0
1	\$156,919.80	0.21% 0	\$0.00	NA	0
1	\$172,500.00	0.23% 0	\$0.00	NA	O
1	\$161,804.98	0.22% 0	\$0.00	NA	0
1	\$171,205.00	0.23% 0	\$0.00	NA	0
1	\$164,800.00	0.22% 0	\$0.00	NA	0
1	\$170,771.87	0.23% 0	\$0.00	NA	0
1	\$155,200.00	0.21% 0	\$0.00	NA	O
1	\$166,875.00	0.22% 0	\$0.00	NA	0
1	\$157,700.00	0.21% 0	\$0.00	NA	0
4	\$631,400.00	0.84% 0	\$0.00	NA	0
1	\$173,332.00	0.23% 0	\$0.00	NA	0
1	\$166,000.00	0.22% 0	\$0.00	NA	0
1	\$164,013.00	0.22% 0	\$0.00	NA	0
4	\$618,217.62	0.82% 0	\$0.00	NA	0
1	\$170,199.94	0.23% 0	\$0.00	NA	0
1	\$167,920.00		,	NA	0
1	\$160,000.00	0.21% 0	\$0.00	NA	O
1	\$168,673.64	0.23% 0	\$0.00	NA	0
1	\$168,750.00	0.23% 0	\$0.00	NA	0
3	\$479,750.00	0.64% 0	\$0.00	NA	0
1	\$160,000.00	0.21% 0	\$0.00	NA	0
2	\$308,820.00	0.41% 0	\$0.00	NA	0
1	\$155,200.00	0.21%	\$0.00	NA	0
1	\$152,000.00	0.2% 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 \$156,919.80 1 \$172,500.00 1 \$161,804.98 1 \$171,205.00 1 \$164,800.00 1 \$155,200.00 1 \$155,200.00 1 \$157,700.00 4 \$631,400.00 1 \$173,332.00 1 \$166,000.00 1 \$164,013.00 4 \$618,217.62 1 \$170,199.94 1 \$167,920.00 1 \$168,673.64 1 \$168,750.00 1 \$168,750.00 1 \$168,750.00 1 \$160,000.00 2 \$308,820.00 1 \$155,200.00	1 \$156,919.80 0.21% 0 1 \$172,500.00 0.23% 0 1 \$161,804.98 0.22% 0 1 \$171,205.00 0.23% 0 1 \$164,800.00 0.22% 0 1 \$170,771.87 0.23% 0 1 \$155,200.00 0.21% 0 1 \$166,875.00 0.22% 0 1 \$157,700.00 0.21% 0 4 \$631,400.00 0.84% 0 1 \$173,332.00 0.23% 0 1 \$166,000.00 0.22% 0 1 \$164,013.00 0.22% 0 1 \$167,920.00 0.22% 0 1 \$167,920.00 0.22% 0 1 \$160,000.00 0.21% 0 1 \$168,673.64 0.23% 0 1 \$168,673.64 0.23% 0 1 \$168,750.00 0.23% 0 1 \$160,000.00 0.21% 0 2 \$308,820.00 0.41% 0 1 \$155,200.00 0.21% 0	1 \$156,919.80 0.21% 0 \$0.00 1 \$172,500.00 0.23% 0 \$0.00 1 \$161,804.98 0.22% 0 \$0.00 1 \$171,205.00 0.23% 0 \$0.00 1 \$164,800.00 0.22% 0 \$0.00 1 \$170,771.87 0.23% 0 \$0.00 1 \$155,200.00 0.21% 0 \$0.00 1 \$166,875.00 0.22% 0 \$0.00 1 \$157,700.00 0.21% 0 \$0.00 4 \$631,400.00 0.84% 0 \$0.00 1 \$166,000.00 0.22% 0 \$0.00 1 \$164,013.00 0.22% 0 \$0.00 1 \$164,013.00 0.22% 0 \$0.00 1 \$167,920.00 0.22% 0 \$0.00 1 \$167,920.00 0.22% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$168,673.64 0.23% 0 \$0.00 1 \$168,750.00 0.64% 0 \$0.00 2 \$308,820.00 0.41% 0 \$0.00	1 \$156,919.80 0.21% 0 \$0.00 NA 1 \$172,500.00 0.23% 0 \$0.00 NA 1 \$161,804.98 0.22% 0 \$0.00 NA 1 \$171,205.00 0.23% 0 \$0.00 NA 1 \$164,800.00 0.22% 0 \$0.00 NA 1 \$170,771.87 0.23% 0 \$0.00 NA 1 \$155,200.00 0.21% 0 \$0.00 NA 1 \$166,875.00 0.22% 0 \$0.00 NA 1 \$157,700.00 0.21% 0 \$0.00 NA 4 \$631,400.00 0.84% 0 \$0.00 NA 1 \$166,000.00 0.22% 0 \$0.00 NA 1 \$164,013.00 0.22% 0 \$0.00 NA 4 \$618,217.62 0.82% 0 \$0.00 NA 1 \$167,920.00 0.22% 0 \$0.00 NA 1 \$167,920.00 0.22% 0 \$0.00 NA <t< td=""></t<>

MERCHANTS BANK NATIONAL ASSOCIATION	1	\$151,200.00	0.2% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC	1	\$153,000.00	0.2% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA	0	
MICHIGAN MUTUAL INC	1	\$151,905.00	0.2% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	4	\$653,040.00	0.87% 0	\$0.00	NA	0	
MLD MORTGAGE, INC	1	\$172,287.90	0.23% 0	\$0.00	NA	0	
MONUMENT BANK	1	\$156,000.00	0.21% 0		NA		
MORTGAGE INVESTORS GROUP	1	\$155,103.00	0.21% 0		NA		
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$161,000.00	0.21% 0	\$0.00	NA	0	
MORTGAGE NOW, INC	1	\$165,446.32	0.22% 0	\$0.00	NA	0	
MORTGAGE UNLIMITED LLC	1	\$155,000.00	0.21% 0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$318,950.00	0.43% 0	\$0.00	NA	0	
MOUNT VERNON BANK	1	\$154,720.00	0.21% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	3	\$493,460.00	0.66% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$150,300.00	0.2% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.22% 0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$158,595.31	0.21% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$310,025.00	0.41% 0	\$0.00	NA	0	
NCB, FSB	2	\$320,187.12	0.43% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$168,000.00	0.22%	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$168,000.00	0.22% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00	NA	0	
NORTHERN BANK & TRUST COMPANY	1	\$174,800.00	0.23% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$170,100.00	0.23% 0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$159,500.00	0.21% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$150,000.00	0.2% 0		NA	_	
ORRSTOWN BANK	2	\$316,750.00	0.42% 0		NA	1	
	1	\$154,800.00	0.21% 0		NA		
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PACIFIC RESIDENTIAL MORTGAGE LLC					
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$479,297.78	0.64% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$324,055.43	0.43% 0	\$0.00	NA 0
PALM LENDING, LLC	1	\$173,600.00	0.23% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$153,800.00	0.21% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$164,000.00	0.22% 0	\$0.00	NA 0
PINNACLE BANK SIOUX CITY	1	\$168,000.00	0.22% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$170,050.00	0.23% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$934,518.48	1.25% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.21% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,250.00	0.23% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	6	\$969,042.00	1.29% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$321,250.00	0.43% 0	\$0.00	NA 0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$166,250.00	0.22% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$154,230.00	0.21% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$316,150.00	0.42% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$161,600.00	0.22% 0	\$0.00	NA 0
PROFINIUM INC, A CORPORATION	1	\$160,550.00	0.21% 0	\$0.00	NA 0
PSECU	1	\$156,000.00	0.21% 0	\$0.00	NA 0

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RABOBANK, N.A	2	\$314,117.76	0.42% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$161,500.00	0.22% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,272,963.43	1.7% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$468,250.00	0.62% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	2	\$333,423.00	0.44% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,650.00	0.21% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	0.22% 0	\$0.00	NA	0	
ROCKLAND TRUST	2	\$335,600.00	0.45% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,290.00	0.2% 0	\$0.00	NA	0	
ROGUE FEDERAL CREDIT UNION	1	\$154,934.27	0.21% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$156,552.79	0.21% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.21% 0	\$0.00	NA	0	
RPM MORTGAGE, INC	1	\$157,500.00	0.21% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,788.63	0.22% 0	\$0.00	NA	0	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$153,900.00	0.21% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$322,500.00	0.43% 0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$157,500.00	0.21% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$154,600.00	0.21% 0	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	1	\$149,899.69	0.2% 0	\$0.00	NA	0	
SECURITY AMERICA MORTGAGE INC	1	\$158,400.00	0.21% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$492,650.00	0.66% 0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	2	\$320,000.00	0.43% 0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,090.60	0.23% 0	\$0.00	NA	0	

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SHORE MORTGAGE	1	\$156,000.00	0.21% 0	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$2,914,827.00	3.89% 0	\$0.00	NA 0)
SIKORSKY FINANCIAL CREDIT UNION	1	\$154,400.00	0.21% 0	\$0.00	NA 0)
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$300,500.00	0.4% 0	\$0.00	NA 0)
SOUTHLAND CREDIT UNION	2	\$340,000.00	0.45% 0	\$0.00	NA 0)
SOVEREIGN BANK, N.A	1	\$166,000.00	0.22% 0	\$0.00	NA 0)
STANDARD PACIFIC MORTGAGE, INC	2	\$331,532.80	0.44% 0	\$0.00	NA 0)
STEARNS LENDING INC	6	\$981,779.21	1.31% 0	\$0.00	NA 0)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$314,831.67	0.42% 0	\$0.00	NA 0)
SUMMIT FUNDING, INC	3	\$503,402.00	0.67% 0	\$0.00	NA 0)
SUN WEST MORTGAGE COMPANY, INC	1	\$172,500.00	0.23% 0	\$0.00	NA 0)
SUSQUEHANNA BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0)
SWBC MORTGAGE CORPORATION	1	\$152,000.00	0.2% 0	\$0.00	NA 0)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0)
THE HONESDALE NATIONAL BANK ISAOA	2	\$316,725.00	0.42% 0	\$0.00	NA 0)
THE HONESDALE NATIONAL BANK, ISAOA	1	\$156,700.00	0.21% 0	\$0.00	NA 0)
THE LENDING COMPANY, INC	1	\$167,788.63	0.22% 0	\$0.00	NA 0)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$166,000.00	0.22% 0	\$0.00	NA 0)
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,150.00	0.22% 0	\$0.00	NA 0)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,488.00	0.22% 0	\$0.00	NA 0)
THE WASHINGTON TRUST COMPANY	2	\$328,000.00	0.44% 0	\$0.00	NA 0)
TOPMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0)
TOTAL MORTGAGE SERVICES, LLC	2	\$328,000.00	0.44% 0	\$0.00	NA 0)
TRUSTONE FINANCIAL	3	\$484,825.00	0.65% 0	\$0.00	NA 0)
	2	\$329,850.00	0.44% 0	\$0.00	NA 0	١

UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$478,921.00	0.64%	\$0.00	NA	0	
UNIONBANK,N.A	2	\$309,364.84	0.41%	0 \$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	23	\$3,731,893.03	4.98%				
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$314,561.00	0.42%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$810,067.00	1.08%	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$155,103.00	0.21%	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$327,150.00	0.44%	\$0.00	NA	0	
VALLEY BANK	1	\$156,275.00	0.21%	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,150.00	0.22%	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.22%	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$337,800.00	0.45%	0 \$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$459,140.00	0.61% (\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$158,175.00	0.21%	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$324,700.00	0.43% (\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$323,010.00	0.43%	\$0.00	NA	0	
WEI MORTGAGE CORPORATION	1	\$170,000.00	0.23%	\$0.00	NA	0	
WESTERN SUN FEDERAL CREDIT UNION	1	\$154,518.54	0.21%	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$164,000.00	0.22%	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$806,992.10	1.08%	\$0.00	NA	0	
	1	\$169,653.00	0.23%	\$0.00	NA	0	

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	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	Unavailable	1	\$173,250.00	0.2% 0	\$0.00	NA)
Total		466	\$74,960,002.14	100% 0	\$0.00		0
3138WAPN1	360 MORTGAGE GROUP, LLC	1	\$153,000.00	0.3% 0	\$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	7	\$1,123,296.00	2.23% 0	\$0.00	NA)
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$163,598.59	0.32% 0	\$0.00	NA	Э
	ACOPIA, LLC	1	\$166,120.00	0.33% 0	\$0.00	NA)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,600.00	0.32% 0	\$0.00	NA	Э
	AFFILIATED BANK	1	\$155,076.00	0.31% 0	\$0.00	NA)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,385.31	0.35% 0	\$0.00	NA	Э
	AMERICAN FINANCIAL RESOURCES INC	1	\$157,000.00	0.31% 0	\$0.00	NA	Э
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.62% 0	\$0.00	NA	Э
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$165,840.33	0.33% 0	\$0.00	NA	Э
	AMERICAN PACIFIC MORTGAGE COMPANY	1	\$163,400.00	0.32% 0	\$0.00	NA	Э
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.33% 0	\$0.00	NA	Э
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,646.72	0.3% 0	\$0.00	NA)
	AMERICAN PACIFIC MTG CORP	3	\$492,045.00	0.98% 0	\$0.00	NA)
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,000.00	0.3% 0	\$0.00	NA)
	ARIZONA BANK AND TRUST	1	\$169,750.00	0.34% 0	\$0.00	NA))
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,899.00	0.33% 0	\$0.00	NA)
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$301,878.35	0.6% 0	\$0.00	NA	Э

ASSURANCE FINANCIAL GROUP, LLC	2	\$318,252.00	0.63%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,750.00	0.34% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,425.00	0.34% 0	\$0.00	NA	0
AUBURNBANK	1	\$155,200.00	0.31%	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$329,220.00	0.65%	\$0.00	NA	O
BANK OF AMERICAN FORK	1	\$164,062.00	0.33%	\$0.00	NA	O
BANK OF ENGLAND	2	\$327,438.52	0.65%	\$0.00	NA	O
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$635,649.72	1.26% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$161,250.00	0.32%	\$0.00	NA	O
BAY EQUITY LLC	2	\$311,600.00	0.62%	\$0.00	NA	O
BROKER SOLUTIONS INC	1	\$152,000.00	0.3%	\$0.00	NA	O
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$492,360.00	0.98% 0	\$0.00	NA	O
CALIBER HOME LOANS, INC	4	\$651,919.00	1.29% 0	\$0.00	NA	O
CASTLE & COOKE MORTGAGE, LLC	2	\$333,960.00	0.66% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.32%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$163,400.00	0.32% 0	\$0.00	NA	O
CENTURY LENDING COMPANY	1	\$167,920.57	0.33%	\$0.00	NA	O
CHEMICAL BANK	1	\$161,550.00	0.32%	\$0.00	NA	O
CHERRY CREEK MORTGAGE CO., INC	1	\$171,000.00	0.34%	\$0.00	NA	O
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	O
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$168,488.43	0.33% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$174,325.00	0.35% 0	\$0.00	NA	O
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$162,960.00	0.32%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,867.02	0.34% 0	\$0.00	NA	0
CMC HOME LENDING	1	\$156,607.20	0.31%	\$0.00	NA)
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,079.00	0.63%	\$0.00	NA	O

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1	\$172,353.00	0.34% 0	\$0.00	NA	0	
1	\$173,645.89	0.34% 0	\$0.00	NA	0	
1	\$161,600.00	0.32% 0	\$0.00	NA	0	
1	\$173,200.00	0.34% 0	\$0.00		Γ	
1	\$169,750.00	0.34% 0	\$0.00	NA	0	
1	\$172,720.00	0.34% 0	\$0.00	NA	0	
5	\$822,571.43	1.63% 0	\$0.00	NA	0	
1	\$153,560.95	0.31% 0	\$0.00	NA	0	
1	\$151,950.00	0.3% 0	\$0.00	NA	0	
1	\$150,730.00	0.3% 0	\$0.00	NA	0	
1	\$160,700.00	0.32% 0	\$0.00	NA	0	
3	\$481,385.76	0.96% 0	\$0.00	NA	0	
1	\$164,200.00	0.33% 0	\$0.00	NA	0	
1	\$168,480.00	0.33% 0	\$0.00	NA	0	
1	\$158,555.00	0.31% 0	\$0.00	NA	0	
2	\$335,862.00	0.67% 0	\$0.00	NA	0	
3	\$493,800.00	0.98% 0	\$0.00	NA	0	
7	\$1,117,090.51	2.22% 0	\$0.00	NA	0	
2	\$338,622.00	0.67% 0	\$0.00	NA	0	
2	\$318,000.00	0.63% 0	\$0.00	NA	0	
2	\$316,561.00	0.63% 0	\$0.00	NA	0	
1	\$150,000.00	0.3% 0	\$0.00	NA	o	
	1 1 1 1 1 5 1 1 1 1 2 2 2	1 \$173,645.89 1 \$161,600.00 1 \$173,200.00 1 \$169,750.00 1 \$172,720.00 5 \$822,571.43 1 \$153,560.95 1 \$151,950.00 1 \$160,700.00 3 \$481,385.76 1 \$164,200.00 1 \$168,480.00 1 \$158,555.00 2 \$335,862.00 2 \$335,862.00 2 \$338,622.00 2 \$318,000.00	1 \$173,645.89 0.34% 0 1 \$161,600.00 0.32% 0 1 \$173,200.00 0.34% 0 1 \$169,750.00 0.34% 0 1 \$172,720.00 0.34% 0 5 \$822,571.43 1.63% 0 1 \$153,560.95 0.31% 0 1 \$150,730.00 0.3% 0 1 \$160,700.00 0.32% 0 3 \$481,385.76 0.96% 0 1 \$164,200.00 0.33% 0 1 \$168,480.00 0.33% 0 1 \$158,555.00 0.31% 0 2 \$335,862.00 0.67% 0 3 \$493,800.00 0.98% 0 7 \$1,117,090.51 2.22% 0 2 \$318,000.00 0.63% 0 2 \$318,000.00 0.63% 0 2 \$318,000.00 0.63% 0	1 \$173,645.89 0.34% 0 \$0.00 1 \$161,600.00 0.32% 0 \$0.00 1 \$173,200.00 0.34% 0 \$0.00 1 \$169,750.00 0.34% 0 \$0.00 1 \$172,720.00 0.34% 0 \$0.00 5 \$822,571.43 1.63% 0 \$0.00 1 \$153,560.95 0.31% 0 \$0.00 1 \$150,730.00 0.3% 0 \$0.00 1 \$160,700.00 0.32% 0 \$0.00 3 \$481,385.76 0.96% 0 \$0.00 1 \$164,200.00 0.33% 0 \$0.00 1 \$168,480.00 0.33% 0 \$0.00 2 \$335,862.00 0.67% 0 \$0.00 3 \$493,800.00 0.98% 0 \$0.00 2 \$338,622.00 0.67% 0 \$0.00 2 \$318,000.00 0.63% 0 \$0.00 2 \$318,000.00 0.63% 0 \$0.00	1 \$173,645.89 0.34% 0 \$0.00 NA 1 \$161,600.00 0.32% 0 \$0.00 NA 1 \$173,200.00 0.34% 0 \$0.00 NA 1 \$169,750.00 0.34% 0 \$0.00 NA 1 \$172,720.00 0.34% 0 \$0.00 NA 5 \$822,571.43 1.63% 0 \$0.00 NA 1 \$153,560.95 0.31% 0 \$0.00 NA 1 \$150,730.00 0.3% 0 \$0.00 NA 1 \$160,700.00 0.32% 0 \$0.00 NA 1 \$164,200.00 0.32% 0 \$0.00 NA 1 \$164,200.00 0.33% 0 \$0.00 NA 1 \$168,480.00 0.33% 0 \$0.00 NA 2 \$335,862.00 0.67% 0 \$0.00 NA 3 \$493,800.00 0.98% 0 \$0.00 NA 2 \$338,622.00 0.67% 0 \$0.00 NA 2 \$316,561.00 0.63% 0 \$0.00 NA	1 \$173,645.89 0.34% 0 \$0.00 NA 0 1 \$161,600.00 0.32% 0 \$0.00 NA 0 1 \$173,200.00 0.34% 0 \$0.00 NA 0 1 \$169,750.00 0.34% 0 \$0.00 NA 0 1 \$172,720.00 0.34% 0 \$0.00 NA 0 5 \$822,571.43 1.63% 0 \$0.00 NA 0 1 \$153,560.95 0.31% 0 \$0.00 NA 0 1 \$150,730.00 0.3% 0 \$0.00 NA 0 1 \$160,700.00 0.32% 0 \$0.00 NA 0 1 \$160,700.00 0.32% 0 \$0.00 NA 0 1 \$164,200.00 0.33% 0 \$0.00 NA 0 1 \$164,200.00 0.33% 0 \$0.00 NA 0 1 \$158,555.00 0.31% 0 \$0.00 NA 0 2 \$335,862.00 0.67% 0 \$0.00 NA 0 2 \$338,622.00 0.67% 0 \$0.00 NA 0 2 \$318,000.00 0.63% 0 \$0.00 NA 0

FIRST CALIFORNIA	
FIRST CHOICE LOAN 1 \$155,000.00 0.31% 0 \$0.00 NA 0	
SERVICES, INC	
FIRST FEDERAL SAVINGS 1 \$159,798.69 0.32% 0 \$0.00 NA 0	
BANK	
BANK	
BANK EVANSVILLE IN	
BANK EVANSVILLE IN	
BANK OF BOSTON	
FIRST INTERSTATE BANK 3 \$492,512.00 0.98% 0 \$0.00 NA 0	
FIRST MORTGAGE	
COMPANY OF IDAHO, LLC	
FIRST MORTGAGE	
COMPANY, LLC	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK IN PAXTON FIRST OPTION MORTGAGE LENDING, LLC, A LIMITED LIABILITY COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST ST UNITED BANK AND TRUST COMPANY FIRSTBANK 1 \$154,600.00 0.32% 0 \$0.00 NA 0 S0.00 NA 0 SISTBANK	
CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK IN PAXTON FIRST OPTION MORTGAGE LENDING, LLC, A LIMITED LIABILITY COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST SANK 1 \$154,600.00 \$0.00 \$0.00 NA 0	
CALIFORNIA CORPORATION FIRST NATIONAL BANK IN PAXTON FIRST OPTION MORTGAGE LENDING, LLC, A LIMITED LIABILITY COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK 1 \$154,600.00 0.32% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A 2 \$314,500.00 0.62% 0 \$0.00 NA 0	
CORPORATION	
PAXTON	
FIRST OPTION MORTGAGE LENDING, LLC, A LIMITED 1 \$168,750.00 0.34% 0 \$0.00 NA 0 LIABILITY COMPANY 5 \$827,108.00 1.64% 0 \$0.00 NA 0 TRUST COMPANY 1 \$154,600.00 0.31% 0 \$0.00 NA 0 FIRSTBANK 1 \$154,600.00 0.31% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A 1 \$160,000.00 0.32% 0 \$0.00 NA 0 0.32% 0 \$0.00 0.32% 0 \$0.00 NA 0 0.32% 0 \$0.00 NA 0 0.32% 0 \$0.00	
LENDING, LLC, A LIMITED 1 \$168,750.00 0.34% 0 \$0.00 NA 0	
LIABILITY COMPANY 5 \$827,108.00 1.64% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 5 \$827,108.00 1.64% 0 \$0.00 NA 0 FIRSTBANK 1 \$154,600.00 0.31% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A 1 \$160,000.00 0.32% 0 \$0.00 NA 0	
FIRST UNITED BANK AND TRUST COMPANY 5 \$827,108.00 1.64% 0 \$0.00 NA 0 FIRSTBANK 1 \$154,600.00 0.31% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A 1 \$160,000.00 0.32% 0 \$0.00 NA 0	
TRUST COMPANY 5 \$827,108.00 1.64% 0 \$0.00 NA 0 FIRSTBANK 1 \$154,600.00 0.31% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A 1 \$160,000.00 0.32% 0 \$0.00 NA 0	
FIRSTBANK 1 \$154,600.00 0.31% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A 1 \$160,000.00 0.32% 0 \$0.00 NA 0	
FIRSTMERIT BANK, N.A 1 \$160,000.00 0.32% 0 \$0.00 NA 0	
FREMONT BANK 4 \$638,073.52 1.27% 0 \$0.00 NA 0	
FULTON BANK OF NEW 1 \$164,000,000 0,2207 0 \$0,000 NA 0	
1 \$164,000.00 0.33% 0 \$0.00 NA 0	
FULTON BANK, N.A 2 \$320,300.00 0.64% 0 \$0.00 NA 0	
GALENA STATE BANK 1 \$154,615.00 0.31% 0 \$0.00 NA 0	
AND TRUST COMPANY 1 \$154,615.00 0.31% 0 \$0.00 NA 0	
GMFS LLC 1 \$167,000.00 0.33% 0 \$0.00 NA 0	
GRAYSTONE MORTGAGE, 1 \$163,854.47 0.33% 0 \$0.00 NA 0	
LLC 1 \$163,854.47 0.33% 0 \$0.00 NA 0	
GUARANTEED HOME 1 \$149,815.57 0.3% 0 \$0.00 NA 0	
MORTGAGE COMPANY, 1	
GUARDIAN CREDIT UNION 1 \$171,000.00 0.34% 0 \$0.00 NA 0	
GUARDIAN MORTGAGE 1 \$152,000.00 0.3% 0 \$0.00 NA 0	
COMPANY, INC 1 \$132,000.00 0.3% 0 \$0.00 NA 0	
GUILD MORTGAGE 2 \$332,850.00 0.66% 0 \$0.00 NA 0	
COMPANY 2 \$352,830.00 0.00% 0 \$0.00 NA 0	
GUILD MORTGAGE	
COMPANY, A CALIFORNIA 1 \$166,542.75 0.33% 0 \$0.00 NA 0	
CORPORATION	

HEARTLAND BANK	1	\$158,652.00	0.32% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$156,750.00	0.31% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$163,793.67	0.33% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,927.00	0.32% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$172,544.00	0.34% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$324,392.00	0.64% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$328,750.00	0.65% 0	\$0.00	NA 0
LAKEVIEW CREDIT UNION	1	\$156,600.00	0.31% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,000.00	0.3% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$163,200.00	0.32% 0	\$0.00	NA 0
MAGNA BANK	1	\$161,910.00	0.32% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,750.00	0.35% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$172,900.00	0.34% 0	\$0.00	NA 0
METROPLEX MORTGAGE SERVICES, INC	1	\$151,813.10	0.3% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$160,000.00	0.32% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$333,687.38	0.66% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$170,100.00	0.34% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$162,000.00	0.32% 0	\$0.00	NA 0
 MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$150,750.00	0.3% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$173,280.00	0.34% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$160,200.00	0.32% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$331,788.63	0.66% 0	\$0.00	NA 0
1 11 11 1 C11 1L,11 1 C					

NATIONS DIRECT MORTGAGE LLC	1	\$156,811.36	0.31% 0	\$0.00	NA 0	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,300.00	0.32% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P	2	\$305,000.00	0.61% 0	\$0.00	NA 0	
OMNI-FUND, INC	2	\$335,200.00	0.67% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
OPES ADVISORS, INC	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$336,500.00	0.67% 0	\$0.00	NA 0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.33% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$488,350.00	0.97% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,000.00	0.31% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$170,000.00	0.34% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$161,156.13	0.32% 0	\$0.00	NA 0	
PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,127,852.00	2.24% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC	4	\$641,900.00	1.28% 0	\$0.00	NA 0	
POWERCO FEDERAL CREDIT UNION	1	\$154,663.94	0.31% 0	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	1	\$154,500.00	0.31% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,797.12	0.33% 0	\$0.00	NA 0	
PROFICIO MORTGAGE VENTURES, LLC	2	\$318,600.00	0.63% 0	\$0.00	NA 0	
PROVINCIAL BANK	1	\$167,920.00	0.33% 0	\$0.00	NA 0	
PSECU	1	\$167,700.54	0.33% 0	\$0.00	NA 0	
R M K FINANCIAL CORP	1	\$164,797.12	0.33% 0	\$0.00	NA 0	
RCB BANK	1	\$151,405.00	0.3% 0	\$0.00	NA 0	
 RELIANT MORTGAGE COMPANY, LLC	1	\$168,542.51	0.33% 0	\$0.00	NA 0	
RENASANT BANK	2	\$333,905.00	0.66% 0	\$0.00	NA 0	
 RESMAC INC	1	\$171,499.00	0.34% 0	\$0.00	NA 0	

ROUNDPOINT MORTGAGE COMPANY	3	\$484,920.00	0.96% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$168,750.00	0.34% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$154,310.03	0.31% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$164,746.00	0.33% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,250.00	0.31% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$160,000.00	0.32% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$473,407.68	0.94% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,632,265.57	3.24% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$161,301.41	0.32% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$154,314.36	0.31% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA 0
ST.MARY'S BANK	2	\$308,300.00	0.61% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$162,900.00	0.32% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$156,000.00	0.31% 0	\$0.00	NA 0
STEARNS LENDING INC	1	\$151,900.00	0.3% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$993,105.69	1.97% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,000.00	0.33% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$174,600.00	0.35% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$158,650.00	0.32% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$161,700.00	0.32% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$172,000.00	0.34% 0	\$0.00	NA 0
THE HOME LENDING GROUP	1	\$150,000.00	0.3% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$149,815.57	0.3% 0	\$0.00	NA 0

TUCKER MORTGAGE, LLC, AN INDINANA LIMITED LIABILITY COMPANY	1	\$157,751.28	0.31%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$816,000.00	1.62%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,596.59	0.32%	0 \$0.00	NA 0
UNITED BANK	1	\$164,900.00	0.33%	0 \$0.00	NA 0
UNITED BANK &TRUST	1	\$150,000.00	0.3%	0 \$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$166,986.83	0.33%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	12	\$1,960,755.51	3.89%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	0.31%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$814,641.00	1.62%	0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	0.31%	0 \$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$167,586.02	0.33%	0 \$0.00	NA 0
VYSTAR CREDIT UNION	2	\$328,550.00	0.65%	0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$331,000.00	0.66%	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$331,250.00	0.66%	0 \$0.00	NA 0
WEST COMMUNITY CREDIT UNION	1	\$151,650.00	0.3%	0 \$0.00	NA 0
	AN INDINANA LIMITED LIABILITY COMPANY UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK UNITED BANK &TRUST UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION VINSON MORTGAGE CORPORATION VINSON MORTGAGE SERVICES, INC VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEST COMMUNITY	AN INDINANA LIMITED LIABILITY COMPANY UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK UNITED BANK UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION VINSON MORTGAGE CORPORATION VINSON MORTGAGE SERVICES, INC VYSTAR CREDIT UNION V. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION VATERSTONE MORTGAGE CORPORATION VEST COMMUNITY	AN INDINANA LIMITED LIABILITY COMPANY UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK UNIOTED BANK UNITED BANK UNITED BANK UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL CREDIT UNION UNIVERSAL LENDING CORPORATION UNIVERSAL CREDIT UNION UNIVERSAL LENDING CORPORATION UNIVERSAL CREDIT UNION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL CREDIT UNION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VINSON MORTGAGE SERVICES, INC VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEST COMMUNITY 1 \$151,650,000.00 WEST COMMUNITY 1 \$151,650,000.00 WEST COMMUNITY 1 \$151,650,000.00	AN INDINANA LIMITED LIABILITY COMPANY UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING UNIVERSAL LENDING CORPORATION UNIVERSAL CREDIT UNION UNIVERSAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL TRIST FEDERAL CREDIT UNION UNIVERSAL TRIST FEDERAL CREDIT UNION UNIVERSAL TRIST FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VINSON 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 WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEST COMMUNITY 1 \$151,650,000 0.34%	AN INDINANA LIMITED LIABILITY COMPANY UMPQUA BANK, AN OREGON STATE 5 \$816,000.00 1.62% 0 \$0.00 CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK 1 \$159,596.59 0.32% 0 \$0.00 UNITED BANK 1 \$150,000.00 0.3% 0 \$0.00 UNITED BANK 1 \$150,000.00 0.3% 0 \$0.00 UNITED BANK 1 \$156,986.83 0.33% 0 \$0.00 UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, 5 \$814,641.00 0.31% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$150,000.00 0.32% 0 \$0.00 UNIVERSAL CREDIT UNION 1 \$160,000.00 0.32% 0 \$0.00 UNIVERSAL CREDIT UNION 1 \$150,000.00 0.32% 0 \$0.00 UNIVERSAL CREDIT UNION 2 \$328,550.00 0.65% 0 \$0.00 UNIVERSAL CREDIT UNION 2 \$328,550.00 0.66% 0 \$0.00 UNIVERSAL CREDIT UNION 2 \$331,000.00 0.66% 0 \$0.00 UNITED UNITED UNITED UNITED UNITED UNITED UN

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,500.00	0.32%	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,600.00	0.3% (\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$309,718.71	0.62%	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,038.21	0.34% (\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$151,390.97	0.27%	\$0.00	NA	0	
Total		311	\$50,341,485.23	100%	\$0.00		0	
3138WAPP6	3RD FED BANK	1	\$54,625.00	0.1%	\$0.00	NA	0	
5136W7H10	ACADEMY MORTGAGE CORPORATION	9		1.18%			Ħ	
	ACCENTRA CREDIT UNION	1	\$80,750.00	0.15%	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$81,900.00	0.16%	1			
	ACHIEVA CREDIT UNION	1	\$80,100.00	0.15%	\$0.00	NA	0	
	ADVANCED MORTGAGE SERVICES, INC	1	\$67,000.00	0.13%	\$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.12%	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,500.00	0.15%	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	1	\$75,000.00	0.14%	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$136,077.79	0.26%	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$84,390.00	0.16%	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	2	\$131,100.00	0.25%	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$137,000.00	0.26%	\$0.00	NA	0	
	AMALGAMATED BANK OF CHICAGO	1	\$65,522.99	0.12%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$142,588.20	0.27%	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,400.00	0.14%	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$68,317.81	0.13%	\$0.00	NA	0	

AMERICAN FEDERAL SAVINGS BANK	1	\$59,926.23	0.11%	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES INC	2	\$144,000.00	0.27%	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	12	\$826,842.00	1.57%	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$76,800.00	0.15%	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$61,500.00	0.12%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$46,000.00	0.09%	\$0.00	NA	O	
AMERICAN SOUTHWEST MORTGAGE CORP	8	\$522,550.00	0.99%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	7	\$383,585.00	0.73%	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$56,000.00	0.11%	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$79,800.00	0.15%	\$0.00	NA	0	
ANCHOR D BANK	1	\$69,000.00	0.13%	\$0.00	NA	0	
ANCHORBANK, FSB	3	\$197,500.00	0.37%	\$0.00	NA	0	
APPROVED HOME LENDING, INC	1	\$58,500.00	0.11%	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$69,000.00	0.13%	\$0.00	NA	0	
ARMSTRONG BANK	1	\$42,000.00	0.08%	\$0.00	NA	0	
ASPIRE FINANCIAL, INC	1	\$69,000.00	0.13%	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$72,308.91	0.14%	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,517,216.81	2.88%	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$52,000.00	0.1%	\$0.00	NA	0	
ASSURED MORTGAGE INC	1	\$70,810.00	0.13%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$367,900.00	0.7%	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$72,960.00	0.14%	\$0.00	NA	0	
 AXIA FINANCIAL, LLC	1	\$81,600.00	0.15%	\$0.00	NA	0	
 BANCORPSOUTH BANK	2	\$154,100.00	0.29%	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$69,600.00	0.13%	\$0.00	NA		
BANK OF ENGLAND	1	\$40,250.00	0.08%	\$0.00	NA	0	
BANK OF MILTON	1	\$74,250.00	0.14%	\$0.00	NA	0	
 BANK OF NORTH	1	\$40,500.00	0.08%	\$0.00	NA	0	

CAROLINA					
BANK OF THE CASCADES	1	\$75,000.00	0.14% 0	\$0.00	NA 0
BANK OF THE JAMES	2	\$156,406.00	0.3% 0	\$0.00	NA 0
BANK STAR ONE	1	\$52,250.00	0.1% 0	\$0.00	NA 0
BANNER BANK, A	1	¢ (0, 570, 72	0.1207.0	Φ0.00	NAO
CORPORATION	1	\$69,578.73	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$77,353.00	0.15% 0	\$0.00	NA 0
BAY AREA CREDIT UNION	1	\$71,611.84	0.14% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$80,000.00	0.15% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$154,909.88	0.29% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$82,660.85	0.16% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$62,000.00	0.12%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$82,200.00	0.16% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$349,700.00	0.66% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.14% 0	\$0.00	NA 0
BUCKS COUNTY BANK	1	\$55,000.00	0.1% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$117,500.00	0.22% 0	\$0.00	NA 0
CALCITE CREDIT UNION	2	\$94,800.00	0.18% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	2	\$151,600.00	0.29% 0		NA 0
CAPITAL CONCEPTS, INC	1	\$76,500.00	0.14% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$68,000.00	0.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,750.00	0.16% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$83,200.00	0.16% 0	\$0.00	NA 0
CASHCALL, INC	1	\$75,000.00	0.14% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	8	\$580,880.33	1.1% 0	\$0.00	NA 0
CATALYST MORTGAGE	1	\$71,915.47	0.14% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$204,319.01	0.39% 0	\$0.00	NA 0
CENTRAL BANK	1	\$78,400.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$52,000.00	0.1% 0		NA 0
	1	\$67,900.00	0.13% 0		NA 0

CENTRAL CITY CREDIT UNION						
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA	0
CENTREBANK	2	\$116,800.00	0.22% 0	\$0.00	NA	0
CENTRUE BANK	1	\$81,937.00	0.16% 0	\$0.00	NA	_
CENTURY LENDING COMPANY	2	\$134,500.00	0.25% 0	\$0.00	NA	
CHEMICAL BANK	3	\$209,494.32	0.4% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$114,000.00	0.22% 0	\$0.00	NA	
CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$81,605.00	0.15% 0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$60,000.00	0.11% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL	1	\$55,000.00	0.1% 0	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$61,500.00	0.12% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$56,250.00	0.11% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$105,000.00	0.2% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.14% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$74,250.00	0.14% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$70,000.00	0.13% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$57,000.00	0.11% 0	\$0.00	NA	
CO-OP SERVICES CREDIT UNION	1	\$30,759.75	0.06% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$80,239.00	0.15% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$41,200.00	0.08% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$265,247.86	0.5% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$70,317.35	0.13% 0	\$0.00	NA	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$123,200.00	0.23% 0	\$0.00	NA	
COMMERCE NATIONAL BANK	1	\$74,408.40	0.14% 0	\$0.00	NA	0
COMMERCIAL BANK	1	\$68,000.00	0.13% 0	\$0.00	NA	0
	1	\$55,000.00	0.1% 0	\$0.00	NA	

COMMONWEALTH MORTGAGE GROUP LLC						
COMMONWEALTH MORTGAGE, LLC	1	\$72,000.00	0.14% 0	\$0.00	NA 0	
COMMUNITY BANK CBD	1	\$81,000.00	0.15% 0	\$0.00	NA 0	
COMMUNITY BANK, NA	1	\$61,000.00	0.12% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION	1	\$34,156.97	0.06% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$83,000.00	0.16% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$86,400.00	0.16% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.16% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC	1	\$56,250.00	0.11% 0	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD	2	\$142,450.00	0.27% 0	\$0.00	NA 0	
COUNTY BANK	1	\$48,800.00	0.09% 0	\$0.00	NA 0	
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,000.00	0.15% 0	\$0.00	NA 0	
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$74,649.31	0.14% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$267,955.00	0.51% 0	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$41,631.07	0.08% 0	\$0.00	NA 0	
DAS ACQUISITION COMPANY LLC	2	\$160,342.65	0.3% 0	\$0.00	NA 0	
DEERE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.11% 0	\$0.00	NA 0	
DEMOTTE STATE BANK	1	\$80,000.00	0.15% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$567,312.93	1.08% 0	\$0.00	NA 0	
DEWITT BANK & TRUST	1	\$68,800.00	0.13% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$82,500.00	0.16% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	4	\$243,900.00	0.46% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	1	\$79,899.35	0.15% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$288,600.00	0.55% 0	\$0.00	NA 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$30,400.00	0.06% 0	\$0.00	NA 0	
EMPIRE BANK	1	\$71,145.00	0.13% 0	\$0.00	NA 0	

	EMPORIA STATE FEDERAL CREDIT UNION	1	\$78,450.00	0.15%	\$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$131,090.00	0.25%	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$76,000.00	0.14%	\$0.00	NA	0	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$56,500.00	0.11%	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$57,000.00	0.11%	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$289,544.00	0.55%	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$79,000.00	0.15%	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$212,325.00	0.4% (\$0.00	NA	0	
I	EVOLVE BANK & TRUST	1	\$47,175.00	0.09%	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC	6	\$426,220.00	0.81%	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$916,380.00	1.74% (\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$68,400.00	0.13% (\$0.00	NA	0	
	FARMERS & MERCHANTS STATE BANK	2	\$150,000.00	0.28%	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	\$48,000.00	0.09%	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$75,096.00	0.14%	\$0.00	NA	0	
h	FARMERS STATE BANK	1	\$43,000.00	0.08%	\$0.00	NA	0	
	FARMERS STATE BANK OF WAUPACA	1	\$75,000.00	0.14%	\$0.00	NA	0	
I	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$56,000.00	0.11% (\$0.00	NA	0	
t	FIMI INC	1	\$71,250.00	0.14%	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	2	\$116,080.00					
I	FIRST BANK	1	\$56,050.00	0.11% (\$0.00	NA	0	
Į.	FIRST BANK PUERTO RICO	1	\$82,450.00	0.16%	\$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A	3	\$146,350.00	0.28%	\$0.00	NA	0	
	CHARTERED BANK FIMI INC FIRELANDS FEDERAL CREDIT UNION FIRST BANK FIRST BANK PUERTO RICO FIRST BANKERS TRUST	2 1 1	\$116,080.00 \$56,050.00 \$82,450.00	0.22% (0.11% (0.16% (\$0.00 \$0.00 \$0.00	NA NA NA	0	

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$119,000.00	0.23% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC	2	\$134,003.79	0.25% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$125,223.64	0.24% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,510.00	0.15% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	4	\$307,600.00	0.58% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$182,200.00	0.35% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$140,600.00	0.27% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$54,100.00	0.1% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$269,684.00	0.51% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$56,000.00	0.11% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$149,750.00	0.28% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$71,690.00	0.14% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$351,860.00	0.67% 0	\$0.00	NA	О	
FIRST MORTGAGE HOME LENDING LLC	1	\$78,000.00	0.15% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$99,725.96	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CROSSETT	1	\$64,000.00	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$64,000.00	0.12% 0	\$0.00	NA	0	
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.13% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	3	\$223,450.00	0.42% 0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$311,498.00	0.59% 0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE	1	\$47,500.00	0.09% 0	\$0.00	NA	0	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$47,880.00	0.09% 0	\$0.00	NA	0	
		4444 000 00	0.010/.0	\$0.00	NA	Λ	
FIRST STATE BANK	2	\$111,800.00	0.21% 0	\$0.00	NA	U	

FIRST STATE BANK MORTGAGE COMPANY,					
LLC					
FIRST STATE BANK OF ILLINOIS	1	\$34,924.00	0.07% 0	\$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER BANK, A	1	\$80,000.00	0.15% 0	\$0.00	NA 0
MONTANA CORPORATION FIRST STATE COMMUNITY BANK	1	\$79,901.63	0.15% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$296,300.00	0.56% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.15% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	10	\$642,110.00	1.22% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$145,500.00	0.28% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK NA	1	\$58,522.79	0.11% 0	\$0.00	NA 0
FNB BANK, N.A	1	\$55,600.00	0.11% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$76,905.32	0.15% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$52,000.00	0.1% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$42,000.00	0.08% 0	\$0.00	NA 0
FULTON BANK, N.A	2	\$120,000.00	0.23% 0	\$0.00	NA 0
GENCOR MORTGAGE INC	1	\$63,923.10	0.12% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$67,500.00	0.13% 0	\$0.00	NA 0
GMFS LLC	3	\$220,950.00	0.42% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$63,780.00	0.12% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$111,250.00	0.21% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$80,250.00	0.15% 0	\$0.00	NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$57,609.08	0.11% 0	\$0.00	NA 0
GREENBOX LOANS, INC	1	\$69,000.00	0.13% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$108,600.00	0.21% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$202,800.00	0.38% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,196.61	0.14% 0	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$80,000.00	0.15% 0	\$0.00	NA 0
HANA FINANCIAL INC	1	\$82,300.00	0.16% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	3	\$179,275.00	0.34% 0	\$0.00	NA 0

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HARBORONE BANK	0 0 0 0 0 0 0	
LLC	0 0 0 0 0 0	
HEARTLAND BANK	0 0 0 0 0 0	
HERGET BANK NATIONAL ASSOCIATION 1	0 0 0 0 0	
ASSOCIATION	0 0 0 0 0	
ASSOCIATION	0 0 0 0 0	
ASSOCIATION 2 \$106,200.00 0.2% 0 \$0.00 NA HERITAGE CREDIT UNION 1 \$68,000.00 0.13% 0 \$0.00 NA HMAC FUNDING 1 \$76,000.00 0.14% 0 \$0.00 NA HOME FINANCING 2 \$136,167.64 0.26% 0 \$0.00 NA HOMESTEAD FUNDING 6 \$359,896.52 0.68% 0 \$0.00 NA HOMEWOOD MORTGAGE, 1 \$69,200.00 0.13% 0 \$0.00 NA HUTCHINSON CREDIT 2 \$117,200.00 0.22% 0 \$0.00 NA HUTCHINSON CREDIT 2 \$127,853.18 0.24% 0 \$0.00 NA HUTCHINSON GOVERNMENT EMPLOYEES CREDIT 1 \$56,000.00 0.11% 0 \$0.00 NA EMPLOYEES CREDIT UNION 1 BERIABANK MORTGAGE COMPANY 1 BERIABANK MORTGAGE COMPANY AN ARKANSAS 2 \$163,352.09 0.31% 0 \$0.00 NA CORPORATION 1 DAHO CENTRAL CREDIT 2 \$150,700.00 0.29% 0 \$0.00 NA DIDAHO HOUSING AND FINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND FINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND FINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND FINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND FINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND TINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND TINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND TINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND TINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND TINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND TINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND TINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND TINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND TINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND TINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND TINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND TINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA INA DIDAHO HOUSING AND TINANCE ASSOCIATION 1 \$82,000 0 0.12% 0 \$0.00 NA INA DIDAHO HOUSING AND TINANCE ASSOCIATION 1 \$82,000 0 0.12% 0 \$0.00 NA INA DIDAHO HOUSING AND TINAN	0 0 0 0 0	
ASSOCIATION	0 0 0 0 0	
HMAC FUNDING	0 0 0 0	
HOME FINANCING CENTER, INC 2 \$136,167.64 0.26% 0 \$0.00 NA	0 0 0	
CENTER, INC 2 \$136,167.64 0.26% 0 \$0.00 NA	0 0	
CENTER, INC	0 0	
CORP	0	
HOMEWOOD MORTGAGE, 1 \$69,200.00 0.13% 0 \$0.00 NA	0	<u> </u>
LLC	0	
HORIZON BANK, N.A 2 \$117,200.00 0.22% 0 \$0.00 NA		
HUTCHINSON CREDIT 2 \$127,853.18 0.24% 0 \$0.00 NA		
UNION HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$61,200.00 0.12% 0 \$0.00 NA	0	
HUTCHINSON GOVERNMENT 1 \$56,000.00 0.11% 0 \$0.00 NA		
GOVERNMENT	H	
EMPLOYEES CREDIT UNION 1		
UNION BERIABANK MORTGAGE COMPANY 8 \$447,675.00 0.85% 0 \$0.00 NA	0	
COMPANY 8 \$447,675.00 0.85% 0 \$0.00 NA		
COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 2 \$163,352.09 0.31% 0 \$0.00 NA CORPORATION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$61,200.00 0.12% 0 \$0.00 NA	_	
COMPANY, AN ARKANSAS 2 \$163,352.09 0.31% 0 \$0.00 NA	U	
CORPORATION		
IDAHO CENTRAL CREDIT 2 \$150,700.00 0.29% 0 \$0.00 NA	0	
UNION 2 \$150,700.00 0.29% 0 \$0.00 NA IDAHO HOUSING AND		
IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$61,200.00 0.12% 0 \$0.00 NA	0	
FINANCE ASSOCIATION 1 \$82,353.00 0.16% 0 \$0.00 NA IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$61,200.00 0.12% 0 \$0.00 NA	V	
IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$61,200.00 0.12% 0 \$0.00 NA	0	
CREDIT UNION, A 1 \$61,200.00 0.12% 0 \$0.00 NA	Ĭ	
	0	
CORPORATION	dash	
IKON FINANCIAL GROUP, 1 \$71,911.47 0.14% 0 \$0.00 NA	0	
LLC	dash	
ILLINOIS NATIONAL 1 \$84,000.00 0.16% 0 \$0.00 NA	0	
BANK, A CORPORATION 4 \$222,050,00 0,446,0 \$0.00 NA	0	
INDEPENDENT BANK 4 \$232,950.00 0.44% 0 \$0.00 NA	U	
INTEGRITY MORTGAGE 1 \$83,120.00 0.16% 0 \$0.00 NA	0	
IOWA BANKERS	${f +}$	
MORTGAGE 2 \$135,500.00 0.26% 0 \$0.00 NA	0	
CORPORATION 2 \$155,500.00 0.20% 0 \$0.00 NA	V	
JOHNSON BANK 1 \$74,600.00 0.14% 0 \$0.00 NA		
IONES NATIONAL BANK &	0	
TRUST CO 1 \$60,800.00 0.12% 0 \$0.00 NA		

KENT CREDIT UNION	1	\$48,925.00	0.09% 0	\$0.00	NA)
KEY MORTGAGE	2	¢150,000,00	0.3% 0	¢0.00	NIA C	,
COMPANY	2	\$158,000.00	0.3%	\$0.00	NAC	,
L&N FEDERAL CREDIT	1	\$40,800.00	0.000/	¢ስ ሰባ	NIA C	,
UNION	1	\$40,800.00	0.08% 0	\$0.00	NAC	,
LAKE AREA MORTGAGE, A						
DIVISION OF LAKE AREA	1	\$49,600.00	0.09% 0	\$0.00	NA C)
BANK						
LAKE MICHIGAN CREDIT	5	\$331,475.00	0.63% 0	\$0.00	NAC	
UNION	3	\$331,473.00	0.03%0	\$0.00	NAU	1
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	1	\$78,750.00	0.15% 0	\$0.00	NA)
CORPORATION						
LAYTON STATE BANK	1	\$42,050.57	0.08% 0	\$0.00	NA C)
LEADERONE FINANCIAL	1	\$83,000.00	0.16% 0	\$0.00	NAC)
CORPORAITON	1	ψυυ,υυυ.υυ	0.10700	ψυ.υυ	INA	
LEADERONE FINANCIAL	2	\$142,875.00	0.27% 0	\$0.00	NAC	
CORPORATION	۷	\$142,673.00	0.27700	\$0.00	NAC	1
LHM FINANCIAL CORP	1	\$81,300.00	0.15% 0	\$0.00	NA C)
LIBERTY NATIONAL BANK	1	\$83,000.00	0.16% 0	\$0.00	NA C)
LIBERTY SAVINGS BANK,	2	\$146,900.00	0.28% 0	\$0.00	NIA C	
FSB	2	\$146,900.00	0.28%	\$0.00	NA	,
LIVE WELL FINANCIAL,	1	\$70,000,00	0.120/.0	¢0.00	NIA C	
INC	1	\$70,000.00	0.13% 0	\$0.00	NA	,
MAGNA BANK	1	\$81,200.00	0.15% 0	\$0.00	NAC)
MASON-MCDUFFIE						
MORTGAGE						
CORPORATION, A	2	\$132,000.00	0.25% 0	\$0.00	NAC)
CALIFORNIA						
CORPORATION						
MCCOY FEDERAL CREDIT	1	\$52,500.00	0.1% 0	\$0.00	NAC)
UNION	1	ψ32,300.00	0.1700	φυ.υυ	INA	1
MEGASTAR FINANCIAL	2	\$135,850.00	0.26% 0	\$0.00	NAC	
CORP		\$133,830.00	0.20%	\$0.00	INA	1
MEMBER HOME LOAN,	1	\$73,600.00	0.14% 0	\$0.00	NAC	
LLC	1	\$73,000.00	0.14%	\$0.00	INA	1
MEMBERS FIRST CREDIT	2	\$110,200,00	0.23% 0	¢0.00	NI A	
UNION	2	\$119,200.00	0.23% 0	\$0.00	NAC	,
MEMBERS' ADVANTAGE	1	\$79,200,00	0.150/.0	¢0.00	NTAC	
CREDIT UNION	1	\$78,200.00	0.15% 0	\$0.00	NAC	<u>′</u>
METRO HEALTH SERVICES	1	¢76,000,00	0.1407.0	¢0.00	NIAC	\
FCU	1	\$76,000.00	0.14% 0	\$0.00	NA	ין
METROPOLITAN BANK	1	\$77,700.00	0.15% 0	\$0.00	NAC)
MICHIGAN MUTUAL INC	1	\$40,000.00	0.08% 0	\$0.00	NAC	
MICHIGAN MUTUAL, INC	5	\$330,580.88	0.63% 0	\$0.00	NAC	
MID AMERICA MORTGAGE	2	\$126,468.00	0.24% 0	\$0.00	NAC	
MIDEWEST MORTGAGE		·				
INVESTMENTS, LTD	1	\$72,800.00	0.14% 0	\$0.00	NA C)
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MIDWEST COMMUNITY BANK	1	\$77,900.00	0.15% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$80,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$73,600.00	0.13% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$61,600.00	0.12% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,160.00	0.15% 0	\$0.00	NA 0
MORTGAGENETWORK	4	\$224,650.00	0.43% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$230,400.00	0.44% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$363,311.56	0.69% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$56,250.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$54,930.80	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$132,340.03	0.25% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	2	\$129,400.00	0.25% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$42,750.00	0.08% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$55,300.00	0.1% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$241,500.00	0.46% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$76,500.00	0.14% 0	\$0.00	NA 0
NCB, FSB	1	\$75,200.00	0.14% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	2	\$142,450.00	0.27% 0	\$0.00	NA 0
NEXBANK, SSB	1	\$82,500.00	0.16% 0	\$0.00	NA 0
NORTHEAST BANK, COMMERCIAL BANK	1	\$67,500.00	0.13% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$55,120.00	0.1% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO	2	\$109,390.00	0.21% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$59,000.00	0.11% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,250.00	0.12% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$40,000.00	0.08% 0	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$45,200.00	0.09% 0	\$0.00	NA 0

ORIENTAL BANK	2	\$92,955.74	0.18%	\$0.00	NA ()
ORNL FEDERAL CREDIT UNION	1	\$75,650.00	0.14%	\$0.00	NA)
OZARK MOUNTAIN BANK	1	\$74,905.63	0.14%	\$0.00	NA ()
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$154,564.05	0.29%	\$0.00	NA)
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$136,000.00	0.26%	\$0.00	NA()
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,337.46	0.13%	\$0.00	NA ()
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$82,950.00	0.16% (\$0.00	NA()
PANHANDLE STATE BANK	2	\$139,855.00	0.27%	\$0.00	NA ()
PAPER CITY SAVINGS	1	\$66,300.00	0.13%	\$0.00	NA ()
PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.09%	\$0.00	NA)
PARAMOUNT EQUITY MORTGAGE LLC	2	\$114,500.00	0.22%	\$0.00	NA)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$230,500.00	0.44%	\$0.00	NA)
PATELCO CREDIT UNION	1	\$54,935.43	0.1%	\$0.00	NA ()
PEOPLES BANK	1	\$75,000.00	0.14%	\$0.00	NA ()
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$258,773.51	0.49%	\$0.00	NA)
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$74,156.59	0.14%	\$0.00	NA ()
PHILADELPHIA FEDERAL CREDIT UNION	1	\$61,444.70	0.12%	\$0.00	NA)
PIGEON FALLS STATE BANK	1	\$58,033.19	0.11%	\$0.00	NA)
PINNACLE BANK SIOUX CITY	1	\$73,125.00	0.14%	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$791,540.37	1.5% (\$0.00	NA()
PIONEER BANK	1	\$61,600.00	0.12%	\$0.00	NA ()
PLAINS COMMERCE BANK	1	\$61,250.00	0.12%	\$0.00	NA ()
	2	\$156,380.00	0.3%	\$0.00	NA)

PLAZA HOME MORTGAGE, INC						
PMAC LENDING SERVICES, INC	2	\$160,000.00	0.3%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$158,200.00	0.3%	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	2	\$105,900.00	0.2%	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$77,500.00	0.15%	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$154,900.00	0.29%	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	2	\$122,425.00	0.23%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$84,443.62	0.16%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA	0
PUTNAM 1ST MERCANTILE BANK	1	\$83,000.00	0.16%	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$49,937.09	0.09%			Щ
RABOBANK, N.A	2	\$128,092.32	0.24%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$80,750.00	0.15%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$365,300.00	0.69%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$130,000.00	0.25%	\$0.00	NA	0
RED RIVER BANK	1	\$72,300.00	0.14%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$68,850.00	0.13%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$78,300.00	0.15%	\$0.00	NA	0
RENASANT BANK	3	\$169,203.00	0.32%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$45,000.00	0.09%	\$0.00	NA	0
RESMAC, INC	1	\$71,250.00	0.14%	\$0.00	NA	0
RICHFIELD BLOOMINGTON CREDIT UNION	2	\$147,911.93	0.28%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.14%	\$0.00	NA	0
RIVERHILLS BANK	1	\$20,000.00	0.04%	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	3	\$159,121.37	0.3%		NA	
	2	\$127,400.00	0.24% (\$0.00	NA	

ROCKY MOUNTAIN BANK 1	ROBINS FEDERAL CREDIT UNION							
ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$60,800.00 0.12% 0 \$0.00 NA 0	ROCKY MOUNTAIN BANK	1	\$77,500.00	0.15% 0	\$0.00	NA	0	
COMPANY		1		0.12% 0	\$0.00			
ROYAL CREDIT UNION		2	\$153,313.00	0.29% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC SABINE STATE BANK & TRUST CO. INC SACRAMENTO CREDIT S80,000.00 0.24% 0 \$0.00 NA 0 NA	ROYAL BANK	1	\$65,025.00	0.12% 0	\$0.00	NA	0	
MANAGEMENT SERVICES 2 \$128,652.56 0.24% 0 \$0.00 NA 0 LLC	ROYAL CREDIT UNION	1	\$80,750.00	0.15% 0	\$0.00	NA	0	
TRUST CO. INC SACRAMENTO CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SALEM FIVE BANK, N.A SCOTIABANK DE PR SCOTIABANK OF PUERTO RICO SECURITY CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, 10 SOLARITY CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, 10 SOLARITY CREDIT UNION SOLARITY CREDIT UNION SIERRA PACIFIC MORTGAGE SOUND M	MANAGEMENT SERVICES	2	\$128,652.56	0.24% 0	\$0.00	NA	О	
UNION		2	\$127,400.00	0.24% 0	\$0.00	NA	0	
COMPANY, LLC		1	\$80,000.00	0.15% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		1	\$70,000.00	0.13%0	\$0.00	NA	0	
SCOTIABANK DE PR		1	\$53,550.00	0.1% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO	SANTANDER BANK, N.A	4	\$197,000.00	0.37% 0	\$0.00	NA	0	
RICO	SCOTIABANK DE PR	1	\$68,800.00	0.13% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY 4 \$202,075.00 0.38% 0 \$0.00 NA 0		6	\$387,196.14	0.73% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY Was 202,075.00 0.38% 0 \$0.00 NA 0	SECURITY CREDIT UNION	1	\$82,400.00	0.16% 0	\$0.00	NA	0	
MORTGAGE COMPANY, A 1 \$82,175.00 0.16% 0 \$0.00 NA 0 UTAH CORPORATION 1 \$82,175.00 0.16% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, 10 \$733,740.00 1.39% 0 \$0.00 NA 0 INC SOLARITY CREDIT UNION 1 \$80,995.00 0.15% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY 3 \$153,000.00 0.29% 0 \$0.00 NA 0 SOUND MORTGAGE 1 \$80,800.00 0.15% 0 \$0.00 NA 0 SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$79,000.00 0.15% 0 \$0.00 NA 0 CREDIT UNION SOUTH PACIFIC 510,000 \$10,00		4	\$202,075.00	0.38% 0	\$0.00			
MORTGAGE COMPANY, 10 \$733,740.00 1.39% 0 \$0.00 NA 0	MORTGAGE COMPANY, A	1	\$82,175.00	0.16% 0	\$0.00	NA	О	
SOLIDARITY COMMUNITY 3 \$153,000.00 0.29% 0 \$0.00 NA 0	MORTGAGE COMPANY,	10	\$733,740.00	1.39% 0	\$0.00	NA	О	
FCU 3 \$153,000.00 0.29% 0 \$0.00 NA 0 SOUND MORTGAGE 1 \$80,800.00 0.15% 0 \$0.00 NA 0 SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$79,000.00 0.15% 0 \$0.00 NA 0 CREDIT UNION 3 \$190,345.00 0.36% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$63,000.00 0.12% 0 \$0.00 NA 0 SOUTHEAST NATIONAL 1 \$63,000.00 0.12% 0 \$0.00 NA 0 SOUTHWEST FUNDING, LP 1 \$63,050.00 0.12% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$71,909.41 0.14% 0 \$0.00 NA 0 CREDIT 1 \$71,909.41 0.14% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$71,909.41 0.14% 0 \$0.00 NA 0 CREDIT 1 \$10,00000000000000000000000000000000000	SOLARITY CREDIT UNION	1	\$80,995.00	0.15% 0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$79,000.00 0.15% 0 \$0.00 NA 0 CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION 1 \$63,000.00 0.12% 0 \$0.00 NA 0 SOUTHWEST FUNDING, LP 1 \$63,050.00 0.12% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$71,909.41 0.14% 0 \$0.00 NA 0 SOUTHWEST FUNDING SOUTHWEST FUNDIN		3	\$153,000.00	0.29% 0	\$0.00	NA	0	
EDUCATIONAL FEDERAL 1 \$79,000.00 0.15% 0 \$0.00 NA 0	SOUND MORTGAGE	1	\$80,800.00	0.15% 0	\$0.00	NA	0	
FINANCIAL CORPORATION 3 \$190,345.00 0.36% 0 \$0.00 NA 0 SOUTHEAST NATIONAL 1 \$63,000.00 0.12% 0 \$0.00 NA 0 SOUTHWEST FUNDING, LP 1 \$63,050.00 0.12% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$71,909.41 0.14% 0 \$0.00 NA 0	EDUCATIONAL FEDERAL	1	\$79,000.00	0.15% 0	\$0.00	NA	0	
BANK 1 \$63,000.00 0.12% 0 \$0.00 NA 0 SOUTHWEST FUNDING, LP 1 \$63,050.00 0.12% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$71,909.41 0.14% 0 \$0.00 NA 0		3	\$190,345.00	0.36% 0	\$0.00	NA	0	
SPACE COAST CREDIT 1 \$71,909.41 0.14% 0 \$0.00 NA 0		1	·		\$0.00	NA	0	
UNION 1 \$71,909.41 0.14% 0 \$0.00 NA 0	SOUTHWEST FUNDING, LP	1	\$63,050.00	0.12% 0	\$0.00	NA	0	
3 \$101,650.00 0.19% 0 \$0.00 NA 0		1	\$71,909.41	0.14% 0	\$0.00	NA	0	
		3	\$101,650.00	0.19% 0	\$0.00	NA	0	

STANDARD BANK AND TRUST COMPANY						
STATE BANK OF NEWBURG	1	\$80,000.00	0.15% 0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$29,589.41	0.06% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$75,000.00	0.14% 0	\$0.00	NA	0
STATE STREET BAML	1	\$56,700.00	0.11% 0	\$0.00	NA	0
STATE STREET BANK	1	\$61,200.00	0.12% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$354,026.00	0.67% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$84,875.00	0.16% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$76,800.00	0.15% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$177,400.00	0.34% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$130,000.00	0.25% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	1	\$35,240.00	0.07% 0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$58,458.03	0.11% 0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$136,600.00	0.26% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$277,680.00	0.53% 0	\$0.00	NA	0
T. J. FINANCIAL, INC	1	\$52,400.00	0.1% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$50,400.00	0.1% 0	\$0.00	NA	
TECHE FEDERAL BANK	2	\$108,500.00	0.21% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,450.00	0.16% 0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$160,000.00	0.3% 0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$49,125.00	0.09% 0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC	1	\$74,575.00	0.14% 0	\$0.00	NA	0
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$50,000.00	0.09% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$78,850.00	0.15% 0	\$0.00	NA	0
						-

THE NATIONAL BANK OF WAUPUN					
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$219,777.00	0.42% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,107.00	0.16% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$74,675.00	0.14% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	0.16% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$64,000.00	0.12% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$63,920.00	0.12% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$52,950.00	0.1% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$51,934.58	0.1% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$80,000.00	0.15% 0	\$0.00	NA 0
TRI-COUNTY BANK	1	\$78,200.00	0.15% 0	\$0.00	NA 0
TRIAD BANK	1	\$73,000.00	0.14% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$77,600.00	0.15% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$83,600.00	0.16% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$226,150.00	0.43% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$388,508.00	0.74% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,782.10	0.12% 0	\$0.00	NA 0
UNION STATE BANK OF WEST SALEM	1	\$62,000.00	0.12% 0	\$0.00	NA 0
UNIONBANK,N.A	1	\$81,000.00	0.15% 0	\$0.00	NA 0
UNITED BANK &TRUST	3	\$148,700.00	0.28% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$49,939.91	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$190,500.00	0.36% 0	\$0.00	NA 0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$258,200.00	0.49%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$67,200.00	0.13%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$157,650.35	0.3%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST CO	1	\$31,600.00	0.06%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$710,837.00	1.35%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$32,700.00	0.06%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$127,605.00	0.24%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$189,895.00	0.36%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$92,800.00	0.18%	0	\$0.00	NA	0	
WASHINGTON COUNTY BANK	2	\$135,740.14	0.26%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	6	\$336,991.00	0.64%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,365.00	0.11%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$59,500.00	0.11%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$65,475.00	0.12%	0	\$0.00	NA	0	
WESTFIELD BANK, FSB	2	\$133,650.00	0.25%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	2	\$123,900.00	0.23%		\$0.00			
WESTSTAR MORTGAGE, INC	2	\$91,202.05	0.17%	0	\$0.00	NA	0	
	1	\$65,000.00	0.12%	0	\$0.00	NA	0	

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	WHATCOM EDUCATIONAL CREDIT UNION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$332,245.38	0.63% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$100,931.14	0.19% 0	\$0.00	NA 0
	WISCONSIN COMMUNITY BANK	1	\$66,930.00	0.13% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.12% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$284,370.00	0.54% 0	\$0.00	NA 0
	Unavailable	1	\$69,500.00	0.02% 0	\$0.00	NA 0
Total		815	\$52,765,888.60	100% 0	\$0.00	0
3138WAPQ4	1ST MORTGAGES	1	\$407,470.06	0.41% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$182,300.00	0.18% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	17	\$4,689,704.00	4.69% 0	\$0.00	NA 0
	ACHIEVE FINANCIAL CREDIT UNION	1	\$221,350.00	0.22% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$498,655.00	0.5% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,578,826.81	1.58% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$237,500.00	0.24% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$342,000.00	0.34% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$378,300.00	0.38% 0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$189,150.00	0.19% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,723.00	0.2% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.29% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$794,090.00	0.79% 0	\$0.00	NA 0

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$421,016.00	0.42%	0 \$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$181,390.00	0.18%	0 \$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$478,382.41	0.48%	0 \$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$669,250.00	0.67%	0 \$0.00	NA	0	
BANCORPSOUTH BANK	2	\$580,365.00	0.58%	0 \$0.00	NA	0	
BANK OF ENGLAND	2	\$592,800.00	0.59%	0 \$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$209,475.00	0.21%	0 \$0.00	NA	0	
BANK OF UTAH	1	\$214,850.00	0.21%	0 \$0.00	NA	0	
BANNER BANK	1	\$175,750.00	0.18%	0 \$0.00	NA	0	
BAY EQUITY LLC	4	\$1,082,472.00	1.08%	0 \$0.00	NA	0	
BAYLANDS FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0 \$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$178,480.00	0.18%	0 \$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$184,300.00	0.18%	0 \$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$324,950.00	0.32%	0 \$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$851,400.00	0.85%	0 \$0.00	NA	0	
CALIBER HOME LOANS, INC	7	\$1,731,491.00	1.73%	0 \$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$189,900.00	0.19%	0 \$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$273,500.00	0.27%	0 \$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$602,309.06	0.6%	0 \$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$189,900.00	0.19%	0 \$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$308,750.00	0.31%	0 \$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	4	\$1,173,364.00	1.17%	0 \$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,250.00	0.51%	0 \$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$694,310.00	0.69%	0 \$0.00	NA	0	
COBALT MORTGAGE, INC	9	\$2,607,355.06	2.61%	0 \$0.00	NA	0	
COLE TAYLOR BANK	1	\$203,658.38	0.2%	0 \$0.00	NA	0	
COMMERCE MORTGAGE	1	\$209,000.00	0.21%	0 \$0.00	NA	0	
 COMMONWEALTH	1	\$229,900.00	0.23%	0 \$0.00	NA	Δ	

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MORTGAGE OF TEXAS, LP						
COMMUNITY FIRST	1	\$179,550.00	0.18%	\$0.00	NA	O
CREDIT UNION CONSUMER LOAN						
SERVICES, LLC	1	\$215,000.00	0.22%	\$0.00	NA	O
CORNERSTONE HOME						
LENDING, INC	6	\$1,458,696.14	1.46%	\$0.00	NA	O
CORNERSTONE						
MORTGAGE PROVIDERS,	2	\$698,585.00	0.7%	\$0.00	NA	C
L.P						
CORTRUST MORTGAGE,	1	\$294,500.00	0.29%	\$0.00	NA)
INC		7 - 2 - 1,0 - 2 - 2 - 2		1 1000		-
DHI MORTGAGE	1	\$185,803.93	0.19% (\$0.00	NA	O
COMPANY, LTD., L.P DISCOVER HOME LOANS,						
INC., A DELAWARE	1	\$208,900.00	0.21%	\$0.00	NA)
CORPORATION	1	Ψ200,700.00	0.2170	φυ.σο	11/1	
E&S FINANCIAL GROUP,		* 400 * 00 00	0.44~		27.1	
INC	1	\$408,500.00	0.41%	\$0.00	NA)
EMBRACE HOME LOANS,	1	\$305,550.00	0.31% (\$0.00	NA)
INC	1	\$303,330.00	0.51%	\$0.00	IVA	1
EQUITY HOME	1	\$258,331.00	0.26%	\$0.00	NA)
MORTGAGE, LLC	-	Ψ250,551.00	0.2070	φοίου	1111	
ESB MORTGAGE	1	\$256,500.00	0.26%	\$0.00	NA	O
COMPANY EVERETT EINANGLALING						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$794,205.00	0.79%	\$0.00	NA	О
EVERETT FINANCIAL INC.,				1		
DBA SUPREME LENDING	1	\$211,850.00	0.21%	\$0.00	NA	O
EVERGREEN						
MONEYSOURCE	2	\$621,130.00	0.62%	\$0.00	NA	O
MORTGAGE COMPANY						
EXCEL MORTGAGE	2	\$452,100.00	0.45% (\$0.00	NA)
SERVICING, INC		Ψ+32,100.00	0.43 /6 (\$0.00	IVA	
EXCEL MORTGAGE	1	\$242,500.00	0.24%	\$0.00	NA	0
SERVICING, INC. / PO		4 = 1 = 3 = 2 = 2 = 2		7		-
FAIRWAY INDEPENDENT	0	¢1 002 070 00	1 000/	\$0.00	NT A	
MORTGAGE CORPORATION	8	\$1,883,870.00	1.88%	\$0.00	NA)
FAIRWAY INDEPENDENT						
MORTGAGE		+= 4 5 4 50 00				
CORPORATION D/B/A	3	\$746,160.00	0.75%	\$0.00	NA)
NORTHPOINT MORTGAGE						
FARMINGTON BANK	1	\$308,700.00	0.31%	\$0.00	NA)
FARMINGTON FINANCIAL						
GROUP, LLC, A TENNESSEE	2	\$592,225.58	0.59% (\$0.00	NA	0
LIMITED LIABILITY		, : , = ,= = : 0		70.00	_ ,, 1	
COMPANY				1		

FBC MORTGAGE, LLC	2	\$543,331.00	0.54% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$222,130.00	0.22% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$599,050.00	0.6% 0	\$0.00	NA	0	
FIRST AMERICAN BANK NA	1	\$234,500.00	0.23%	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION	1	\$179,244.16	0.18% 0	\$0.00	NA	О	
FIRST COMMUNITY CREDIT UNION	1	\$227,400.00	0.23% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,800.00	0.31% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$230,850.00	0.23%	\$0.00	NA	0	
FIRST INTERSTATE BANK, MONTANA	2	\$393,200.00	0.39%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$229,890.00	0.23%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$647,936.00	0.65% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$279,400.00	0.28%	\$0.00	NA	0	
FIRST PLACE BANK	3	\$731,040.04	0.73% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	1	\$327,347.00	0.33%	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$175,750.00	0.18%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,150,889.00	1.15% 0	\$0.00	NA	0	
FIRST WHOLESALE LENDING, INC	1	\$403,263.97	0.4%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	1	\$184,300.00	0.18%	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$197,125.00	0.2%	\$0.00	NA	0	
GMFS LLC	3	\$617,660.00	0.62% 0	\$0.00	NA	0	
GOLDEN WEST ALLIANCE INC	1	\$287,724.87	0.29%	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$356,250.00	0.36% 0	\$0.00	NA	0	
OKEAT WESTERN DAIN						I	
GREAT WESTERN BANK GTE FEDERAL CREDIT UNION	1	\$179,400.00	0.18%	\$0.00	NA	0	

GUARANTY TRUST COMPANY					
GUARDIAN MORTGAGE COMPANY, INC	1	\$213,250.00	0.21%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,485,700.00	1.49%	\$0.00	NA 0
HARBORONE BANK	1	\$313,500.00	0.31%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$201,400.00	0.2%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$274,510.00	0.27% (\$0.00	NA 0
HOMESTAR MORTGAGE, INC	1	\$289,750.00	0.29%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$237,214.63	0.24%	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$378,300.00	0.38%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$780,584.00	0.78%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$184,084.23	0.18%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,450.00	0.18%	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,012.53	0.21%	\$0.00	NA 0
IMORTGAGE.COM, INC	1	\$324,518.55	0.32%	\$0.00	NA 0
INDEPENDENT BANK	1	\$247,000.00	0.25%		
INNOVATIVE MORTGAGE SERVICES, INC	1	\$245,100.00	0.25%		
INTERNATIONAL CITY MORTGAGE, INC	1	\$399,000.00	0.4%	\$0.00	NA 0
JMAC LENDING, INC	1	\$231,800.00	0.23%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$334,832.20	0.33%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,250.00	0.34%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$179,900.00	0.18%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$258,063.00	0.26%	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$194,750.00	0.19% (\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$238,738.26	0.24%	\$0.00	NA 0

LINCOLN SAVINGS BANK	1	\$218,667.80	0.22% 0	\$0.00	NA 0	
M/I FINANCIAL CORP	4	\$1,030,413.00	1.03% 0	\$0.00	NA 0	
MAGNA BANK	2	\$527,597.00	0.53% 0	\$0.00	NA 0	
MERIDIAN BANK	1	\$256,737.00	0.26% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE						
COMPANY INC	1	\$177,025.00	0.18% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE						
COMPANY INC. A	1	\$340,271.00	0.34% 0	\$0.00	NA 0	
MASSACHUSETTS	1	\$340,271.00	0.34%	\$0.00	NAU	
CORPORATION						
METROPOLITAN BANK, A						
MISSISSIPPI CHARTERED	1	\$208,736.30	0.21% 0	\$0.00	NA 0	
BANK						
MICHIGAN MUTUAL, INC	1	\$320,535.00	0.32% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$217,075.00	0.22% 0	\$0.00	NA 0	
MIDWEST COMMUNITY	1	\$175,750.00	0.18% 0	\$0.00	NA 0	
 BANK	1	Ţ = . Z , . Z 0. 0 0	2.10 /0 0	40.00		
MISSION FEDERAL CREDIT						
UNION, A FEDERALLY	1	\$257,050.00	0.26% 0	\$0.00	NA 0	
CHARTERED CREDIT						
UNION MONADOU DANK	1	\$202 100 00	0.3% 0	\$0.00	NIA O	
MONARCH BANK	1	\$302,100.00	0.3%	\$0.00	NA 0	
MORTGAGE 1, INCORPORATED	1	\$304,000.00	0.3% 0	\$0.00	NA 0	
MORTGAGE CAPITAL						
ASSOCIATES, INC	1	\$316,817.61	0.32% 0	\$0.00	NA 0	
MORTGAGE INVESTORS						
GROUP	1	\$235,710.00	0.24% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS						
OF ST. LOUIS, LLC	1	\$404,985.00	0.41% 0	\$0.00	NA 0	
MORTGAGENETWORK	2	\$558,100.00	0.56% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK,		ψ220,100.00	0.50700	Ψ0.00	11110	
DIVISION OF GLACIER	1	\$200,469.79	0.2% 0	\$0.00	NA 0	
BANK, CORPORATION		,,	5.2 /5 5	40.00		
MOUNTAIN WEST		Φ544.204.20	0.54~	40.00	27.1	
FINANCIAL,INC	2	\$541,231.34	0.54% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	2	\$495,635.00	0.5% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE,						
 LLC	1	\$274,550.00	0.27% 0	\$0.00	NA 0	
NATIONAL BANK OF OHIO	1	\$257,050.00	0.26% 0	\$0.00	NA 0	
NATIONS DIRECT	1	Φ2.65.750.00				
MORTGAGE LLC	1	\$365,750.00	0.37% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P	1	\$366,597.00	0.37% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$193,771.00	0.19% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE						
ALLIANCE, LLC	1	\$308,750.00	0.31% 0	\$0.00	NA 0	
 ·						
NVR MORTGAGE FINANCE,	2	\$547,251.00	0.55% 0	\$0.00	NA 0	

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O A MORTGAGE SERVICES	1	\$351,500.00	0.35% 0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$205,933.00	0.21% 0			_	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$576,345.23	0.58% 0				
PEOPLES BANK, A WA CORPORATION	1	\$207,580.00	0.21% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$217,550.00	0.22% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,736,362.09	1.74% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,550.00	0.26% 0	\$0.00	NA	О	
PLAZA HOME MORTGAGE, INC	2	\$587,883.00	0.59% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	1	\$370,500.00	0.37% 0	\$0.00	NA	0	
PREMIER HOME MORTGAGE INC	1	\$302,100.00	0.3% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$256,184.61	0.26% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,410.00	0.25% 0	\$0.00	NA	О	
RANLIFE, INC	1	\$184,300.00	0.18% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,352,799.00	1.35% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,550.00	0.2% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORPORATION	1	\$179,224.22	0.18%	\$0.00	NA	0	
RENASANT BANK	1	\$178,600.00	0.18% 0	\$0.00	NA	0	
RUMSON-FAIR HAVEN BANK AND TRUST COMPANY	1	\$256,177.28	0.26% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$268,650.00	0.27% 0			Ш	
SANTANDER BANK, N.A	1	\$181,584.00	0.18% 0	\$0.00	NA	0	

SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,650.00	0.24% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$762,943.53	0.76% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,363,514.00	4.36% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$360,880.72	0.36% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$213,750.00	0.21% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$243,200.00	0.24% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$310,395.00	0.31% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	1	\$199,500.00	0.2% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$203,443.71	0.2% 0	\$0.00	NA 0
SPIRE FINANCIAL, INC	1	\$241,529.00	0.24% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$189,905.00	0.19% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$354,378.58	0.35% 0	\$0.00	NA 0
STEARNS LENDING INC	6	\$1,853,972.21	1.85% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,184,848.01	2.19% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$349,200.00	0.35% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$228,000.00	0.23% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$177,600.00	0.18% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$506,480.00	0.51% 0	\$0.00	NA 0
SYNERGY ONE LENDING INC	1	\$241,965.59	0.24% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$568,004.00	0.57% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$332,500.00	0.33% 0	\$0.00	NA 0
THE MONEY SOURCE ENDEAVOR LOAN SERVICES	1	\$182,400.00	0.18% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,239.00	0.21% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,951.00	0.19% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$177,920.00	0.18% 0	\$0.00	NA 0

\$931,496.00

0.93% 0

\$0.00

NA 0

UNION HOME MORTGAGE

CORP., A CORPORATION UNITED WHOLESALE

MORTGAGE UNIVERSAL AMERICAN						1
MORTGAGE COMPANY OF CALIFORNIA	2	\$379,210.00	0.38% 0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,439,245.00	3.44% 0	\$0.00	NA)
UNIVERSAL LENDING CORPORATION	1	\$282,755.00	0.28% 0	\$0.00	NA)
UTAH MORTGAGE LOAN CORPORATION	1	\$339,500.00	0.34% 0	\$0.00	NA)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,855.00	0.61% 0	\$0.00	NA)
VERITAS FUNDING, LLC	2	\$422,800.00	0.42% 0	\$0.00	NA)
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,750.00	0.29% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$535,605.00	0.54% 0	\$0.00	NA)
WCS LENDING, LLC	1	\$190,709.75	0.19% 0	\$0.00	NA ()
WEST COMMUNITY CREDIT UNION	1	\$287,500.00	0.29% 0	\$0.00	NA)
WESTSTAR MORTGAGE, INC	1	\$331,550.00	0.33% 0	\$0.00	NA)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$973,016.53	0.97% 0	\$0.00	NA)
WISCONSIN BANK & TRUST	1	\$208,550.00	0.21% 0	\$0.00	NA)
WR STARKEY MORTGAGE, LLP	4	\$963,270.00	0.96% 0	\$0.00	NA)
WRIGHT-PATT CREDIT UNION, INC	1	\$255,550.00	0.26% 0	\$0.00	NA)
WYOMING BANK AND TRUST, A CORPORATION	1	\$189,150.00	0.17% 0	\$0.00	NA)
Total	387	\$99,992,311.77	100% 0	\$0.00	(0
3138WAPR2 ACADEMY MORTGAGE CORPORATION	5	\$1,277,500.00	1.28% 0	\$0.00	NA)
AFFILIATED BANK	1	\$177,275.00	0.18% 0	\$0.00	NA ()
AMERICAN FINANCIAL NETWORK INC	1	\$225,000.00	0.23% 0	\$0.00	NA)
	1	\$272,000.00	0.27% 0	\$0.00	NA)
•		·		'	216	•

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.23% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$458,000.00	0.46% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$341,250.00	0.34% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$360,000.00	0.36% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$520,000.00	0.52% 0	\$0.00	NA	0
BAY EQUITY LLC	9	\$2,395,950.00	2.4% 0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$303,800.00	0.3% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$198,600.00	0.2% 0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$177,500.00	0.18% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,588,030.00	3.59% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,530,850.00	1.53% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC	7	\$2,294,921.41	2.3% 0	\$0.00	NA	0
CASHCALL, INC	2	\$554,100.00	0.56% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$478,100.00	0.48% 0	\$0.00	NA	0
CENTRAL COAST LENDING, INC	1	\$213,750.00	0.21% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$400,000.00	0.4%	\$0.00	NA	0
CHEMICAL BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$830,750.00	0.83% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$439,980.00	0.44% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.26% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	6	\$1,708,200.00	1.71% 0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$547,500.00	0.55% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$398,509.40	0.4% 0		NA	0
CORNERSTONE HOME LENDING, INC	2	\$379,500.00	0.38% 0	\$0.00	NA	0
DATA MORTGAGE, INC	1	\$192,762.69	0.19% 0	\$0.00	NA	0
	1	\$298,400.00			NA	_

2	\$368,762.21	0.37%	\$0.00	NA	0
1	\$193,800.00	0.19%	0 \$0.00	NA	0
1	\$268,500.00	0.27%	0 \$0.00	NA	0
1	\$183,750.00	0.18%	0 \$0.00	NA	0
1	\$206,250.00	0.21%	\$0.00	NA	0
1	\$281,250.00	0.28%	0 \$0.00	NA	0
1	\$245,000.00				
4	\$996,013.00	1%	\$0.00	NA	0
1	\$200,000.00	0.2%	0 \$0.00	NA	0
1	\$212,500.00				
1	\$194,250.00	0.19%	0 \$0.00	NA	0
1	\$177,000.00	0.18%	0 \$0.00	NA	0
8	\$2,655,700.00	2.66%	0 \$0.00	NA	0
1	\$415,488.49	0.42%	0 \$0.00	NA	0
1	\$229,400.00	0.23%	0 \$0.00	NA	0
1	\$360,000.00	0.36%	0 \$0.00	NA	0
1	\$192,000.00	0.19%	0 \$0.00	NA	0
1	\$634,244.04	0.64%	0 \$0.00	NA	0
1	\$290,625.00	0.29%	\$0.00		_
1	\$200,000.00	-	1		
17	\$5,671,766.17	5.68%	0 \$0.00		
1	\$208,500.00	0.21%	0 \$0.00	NA	0
1	\$374,549.42	0.38%	0 \$0.00	NA	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$193,800.00 1 \$268,500.00 1 \$183,750.00 1 \$206,250.00 1 \$281,250.00 1 \$245,000.00 1 \$2996,013.00 1 \$212,500.00 1 \$194,250.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$200,000.00 1 \$192,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$5,671,766.17 1 \$208,500.00	1 \$193,800.00 0.19% 1 \$268,500.00 0.27% 1 \$183,750.00 0.18% 1 \$206,250.00 0.21% 1 \$281,250.00 0.28% 1 \$245,000.00 0.25% 4 \$996,013.00 1% 1 \$212,500.00 0.21% 1 \$194,250.00 0.19% 1 \$177,000.00 0.18% 8 \$2,655,700.00 2.66% 1 \$415,488.49 0.42% 1 \$229,400.00 0.23% 1 \$360,000.00 0.36% 1 \$290,625.00 0.29% 1 \$200,000.00 0.29% 1 \$200,000.00 0.29% 1 \$200,000.00 0.29% 1 \$208,500.00 0.21%	1 \$193,800.00 0.19% 0 \$0.00 1 \$268,500.00 0.27% 0 \$0.00 1 \$183,750.00 0.18% 0 \$0.00 1 \$206,250.00 0.21% 0 \$0.00 1 \$281,250.00 0.28% 0 \$0.00 1 \$245,000.00 0.25% 0 \$0.00 4 \$996,013.00 1% 0 \$0.00 1 \$220,000.00 0.2% 0 \$0.00 1 \$212,500.00 0.21% 0 \$0.00 1 \$177,000.00 0.19% 0 \$0.00 1 \$415,488.49 0.42% 0 \$0.00 1 \$360,000.00 0.23% 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 1 \$634,244.04 0.64% 0 \$0.00 1 \$290,625.00 0.29% 0 \$0.00 1 \$5,671,766.17 5.68% 0 \$0.00 1 \$208,500.00 0.21% 0 \$0.00	1 \$193,800.00 0.19% 0 \$0.00 NA 1 \$268,500.00 0.27% 0 \$0.00 NA 1 \$183,750.00 0.18% 0 \$0.00 NA 1 \$206,250.00 0.21% 0 \$0.00 NA 1 \$2245,000.00 0.25% 0 \$0.00 NA 4 \$996,013.00 1% 0 \$0.00 NA 1 \$212,500.00 0.21% 0 \$0.00 NA 1 \$212,500.00 0.21% 0 \$0.00 NA 1 \$194,250.00 0.19% 0 \$0.00 NA 1 \$177,000.00 0.18% 0 \$0.00 NA 1 \$177,000.00 0.18% 0 \$0.00 NA 1 \$194,250.00 0.23% 0 \$0.00 NA 1 \$194,250.00 0.36% 0 \$0.00 NA 1 \$192,000.00 0.23% 0 \$0.00 NA 1 \$192,000.00 0.36% 0 \$0.00 NA 1 \$192,000.00 0.36% 0 \$0.00 NA 1 \$192,000.00 0.19% 0 \$0.00 NA 1 \$192,000.00 0.29% 0 \$0.00 NA 1 \$192,000.00 0.29% 0 \$0.00 NA 1 \$200,000.00 0.29% 0 \$0.00 NA 1 \$200,000.00 0.29% 0 \$0.00 NA 1 \$200,000.00 0.29% 0 \$0.00 NA 1 \$5,671,766.17 5.68% 0 \$0.00 NA

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION					
GOLDEN WEST ALLIANCE INC	1	\$275,000.00	0.28% 0	\$0.00	NA 0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
GREENBOX LOANS INC	1	\$206,501.52	0.21% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,140,835.01	1.14% 0	\$0.00	NA 0
HIGHTECHLENDING INC	2	\$887,725.14	0.89% 0	\$0.00	NA 0
HMAC FUNDING	1	\$238,000.00	0.24% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$188,000.00	0.19% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$189,750.00	0.19% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$208,000.00	0.21% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$500,000.00	0.5% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,242,400.00	2.25% 0	\$0.00	NA 0
M/I FINANCIAL CORP	1	\$199,100.00	0.2% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$495,950.00	0.5% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$192,700.00	0.19% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$478,000.00	0.48% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$183,200.00	0.18% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,250.00	0.26% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$255,000.00	0.26% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$288,000.00	0.29% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$498,631.13	0.5% 0	\$0.00	NA 0

MOUNTAN WEST FINANCIAL,INC	1	\$187,500.00	0.19%	0 \$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25%	0 \$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$189,000.00	0.19%	0 \$0.00	NA	0	
O A MORTGAGE SERVICES	2	\$532,400.00	0.53%	0 \$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,900.00	0.29%	\$0.00	NA	0	
ON Q FINANCIAL, INC	2	\$473,700.00	0.47%	0 \$0.00	NA	0	
OPES ADVISORS, INC	4	\$1,146,450.00	1.15%	0 \$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$261,500.00	0.26%			0	
PACIFIC BAY LENDING GROUP	1	\$441,000.00	0.44%	0 \$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,411,277.24	1.41%	0 \$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,788.67	0.18%	0 \$0.00	NA	0	
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$258,000.00	0.26%	0 \$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,000,920.00	1%	0 \$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$746,300.00	0.75%	0 \$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,800.00	0.2%	0 \$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$912,000.00	0.91%	\$0.00	NA	0	
PARKSIDE LENDING LLC	5	\$1,445,500.00	1.45%	0 \$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$340,000.00	0.34%		NA		
PINNACLE CAPITAL MORTGAGE CORPORATION, A	11	\$3,555,154.00	3.56%				
CALIFORNIA CORPORATION							

PLAZA HOME MOR INC	TGAGE,								
PMAC LENDING SE INC	ERVICES,	7	\$2,430,000.00	2.43%	0	\$0.00	NA	0	
PROFICIO MORTGA VENTURES, LLC	AGE	1	\$176,047.83	0.18%	0	\$0.00	NA	0	
PSECU		1	\$227,713.14	0.23%	0	\$0.00	NA	0	
RANDOLPH SAVIN BANK	GS	1	\$186,800.00	0.19%	0	\$0.00	NA	0	
REAL ESTATE MOR NETWORK, INC	RTGAGE	7	\$2,026,441.00	2.03%	0	\$0.00	NA	0	
REAL ESTATE MOR NETWORK, INC. D/ HOMEBRIDGE		6	\$2,539,750.00	2.54%	0	\$0.00	NA	0	
REDWOOD CAPITA	L BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	
RIGHT START MOR INC., A CALIFORNI CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$262,500.00	0.26%	0	\$0.00	NA	0	
RMK FINANCIAL C D/B/A MAJESTIC H LOAN, A CALIFOR CORPORATION	OME	1	\$411,000.00	0.41%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE SPECL INC		1	\$241,900.00	0.24%	0	\$0.00	NA	0	
ROUNDPOINT MOR COMPANY	RTGAGE	3	\$623,150.00	0.62%	0	\$0.00	NA	0	
RPM MORTGAGE, I	NC	3	\$1,002,000.00	1%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SE LLC	RVICES	10	\$3,202,066.26	3.21%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC, D COMSTOCK MORT	BA	1	\$187,500.00	0.19%	О	\$0.00	NA	0	
SALEM FIVE MORT COMPANY, LLC	TGAGE	1	\$365,000.00	0.37%	0	\$0.00	NA	0	
SECURITYNATINA MORTGAGE COMP UTAH CORPORATI	ANY, A	1	\$203,200.00	0.2%	0	\$0.00	NA	0	
SFMC, LP		1	\$307,500.00	0.31%	0	\$0.00	NA	0	
SHEA MORTGAGE	INC	1	\$203,968.00	0.2%	0	\$0.00	NA	0	
SHERMAN BRIDGE LLC	FUND	1	\$206,250.00	0.21%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMP INC	ANY,	17	\$4,597,779.50	4.61%	О	\$0.00	NA	0	
SOLARITY CREDIT	UNION	1	\$235,000.00	0.24%	-	\$0.00	NA	0	
SOUND MORTGAG	Е	1	\$259,687.59	0.26%	0	\$0.00	NA	0	

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,850.00	0.53%	\$0.00	NA 0	
SOUTHLAND CREDIT UNION	2	\$514,000.00	0.51%	\$0.00	NA 0	
SOVEREIGN BANK, N.A	2	\$467,500.00	0.47% (\$0.00	NA 0	
STEARNS LENDING INC	2	\$785,000.00	0.79% (\$0.00		
STERLING BANK & TRUST	1	\$300,000.00	0.3% (NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,370,500.00	1.37% (\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$417,000.00	0.42% (\$0.00	NA 0	
SUMMIT FUNDING, INC	4	\$1,141,539.08	1.14% (\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	4	\$997,950.00	1% (\$0.00	NA 0	
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$252,000.00	0.25%	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,510.00	0.27% (\$0.00	NA 0	
UNITED FIDELITY FUNDING, CORP	1	\$325,000.00	0.33%	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	9	\$2,205,210.26	2.21%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,382,817.00	1.39% (\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,500.00	0.57%	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	\$0.00	NA 0	
VANGUARD FUNDING LLC	1	\$206,250.00	0.21%	\$0.00	NA 0	
VERITAS FUNDING, LLC	1	\$192,000.00	0.19% (\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$543,650.00	0.54% (\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	2	\$571,754.08	0.57%	\$0.00	NA 0	

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	LIABILITY COMPANY			Ī			
	WALLICK AND VOLK, INC	1	\$405,000.00	0.41%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$1,088,421.15	1.09%	\$0.00		
	WESCOM CENTRAL CREDIT UNION	1	\$558,000.00	0.56%	\$0.00	NA	0
	WESTERN BANCORP	1	\$250,000.00	0.25%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$577,484.61	0.58%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$862,491.32	0.87%		NA	0
Total		344	\$99,809,178.10	100%	\$0.00		0
3138WAPS0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$207,900.00	0.25%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,158,093.00	1.37%	\$0.00	NA	0
	AFFILIATED BANK	2	\$365,128.00	0.43%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$855,000.00	1.01%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$202,000.00	0.24%	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$322,000.00	0.38%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$453,750.00	0.54%	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,050.00	0.21%	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,000.00	0.38%	\$0.00	NA	0
	BANK OF ENGLAND	1	\$228,000.00	0.27%	\$0.00	NA	0
	BANK OF HAWAII	1	\$208,000.00	0.25%	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$230,029.62	0.27%	0 \$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$261,000.00	0.31%	\$0.00	NA	0
	BAY EQUITY LLC	8	\$2,550,870.00	3.01%	\$0.00	NA	0
	BAY EQUTIY LLC	1	\$400,000.00	0.47%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,392,550.00	2.83%	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$371,000.00	0.44%	\$0.00	NA	0
	CALIBER HOME LOANS, INC	8	\$2,293,470.00	2.71%	\$0.00	NA	0

	FORNIA MORTGAGE SORS, INC	1	\$337,500.00	0.4%	\$0.00	NA 0
	CALL, INC	1	\$175,000.00	0.21%	\$0.00	NA 0
	RAL PACIFIC BANK, WAII CORPORATION	1	\$350,000.00	0.41%	\$0.00	NA 0
	RY CREEK GAGE CO., INC	2	\$670,070.00	0.79%	\$0.00	NA 0
	ENS FIRST LESALE MORTGAGE	1	\$258,628.00	0.31%	\$0.00	NA 0
	MORTGAGE, INC. CMG FINANCIA	1	\$359,500.00	0.42%	\$0.00	NA 0
	TAL FEDERAL IT UNION	1	\$300,000.00	0.35%	\$0.00	NA 0
COBA	LT MORTGAGE, INC	5	\$1,377,400.00	1.63% (\$0.00	NA 0
COMN	MERCE MORTGAGE	1	\$260,000.00	0.31%	\$0.00	NA 0
	MUNITY -WHEATON/GLEN N	1	\$360,400.00	0.43%	\$0.00	NA 0
COMN	MUNITY TRUST BANK	1	\$288,750.00	0.34%	\$0.00	NA 0
	ERSTONE HOME ING, INC	1	\$260,250.00	0.31%	\$0.00	NA 0
	ORTGAGE ANY, LTD	1	\$200,000.00	0.24%	\$0.00	NA 0
ELEV. UNIO	ATIONS CREDIT	2	\$793,400.00	0.94%	\$0.00	NA 0
MONE	GREEN EYSOURCE 'GAGE COMPANY	2	\$448,500.00	0.53%	\$0.00	NA 0
	L MORTGAGE ICING, INC	2	\$557,250.00	0.66%	\$0.00	NA 0
MORT	VAY INDEPENDENT GAGE ORATION	1	\$356,000.00	0.42%	\$0.00	NA 0
FIDEL MORT	ITY BANK D/B/A ITY BANK GAGE, A GEORGIA TERED BANK	1	\$326,000.00	0.39% (\$0.00	NA 0
	CALIFORNIA GAGE COMPANY	6	\$1,620,250.00	1.91%	\$0.00	NA 0
	CHOICE LOAN ICES, INC	3	\$777,548.41	0.92%	\$0.00	NA 0
CORP(CALIF	MORTGAGE ORATION, A ORNIA ORATION	1	\$240,000.00	0.28% (\$0.00	NA 0
FIRST	REPUBLIC BANK	2	\$474,410.00	0.56% (\$0.00	NA 0
FIRST	STATE BANK	1	\$192,750.00	0.23%	\$0.00	NA 0

FIRST STATE BANK MORTGAGE COMPANY, LLC	0.00 0.22% 0.89 4.64% 0.00 0.32% 0.83 0.24% 0.00 0.32% 0.00 0.32% 0.00 0.26% 0.00 0.22% 0.00 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
FIRST UNITED BANK AND TRUST COMPANY 1 \$189,000	0.89	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	
GEO-CORP, INC 1 \$273,000	0.00 0.32% 0.24% 0.24% 0.00 0.32% 0.00 0.26% 0.00 0.23% 0.00 0.00 0.23% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0	
GOLDEN WEST ALLIANCE 1 \$204,142	2.83 0.24% 0.00 0.32% 0.00 0.26% 0.00 0.22% 0.00 0.23% 0.00 0.00 0.23% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0	
INC	0.00 0.32% 0.00 0.26% 0.00 0.22% 0.00 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	
COMPANY	0.00 0.32% 0.00 0.26% 0.00 0.22% 0.00 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	
HONOLULU HOMELOANS, INC IDEAL HOME LOANS LLC INTERNATIONAL CITY MORTGAGE, INC INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE KONDAUR CAPITAL CORPORATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$224,72: \$806,500	0.00 0.26% 0.00 0.22% 0.00 0.23%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	
INC IDEAL HOME LOANS LLC INTERNATIONAL CITY MORTGAGE, INC INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE KONDAUR CAPITAL CORPORATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION \$2224,723	0.00 0.22%	0 \$0.00 0 \$0.00	NA NA	0	
INTERNATIONAL CITY MORTGAGE, INC INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE KONDAUR CAPITAL CORPORATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$198,750 \$4661,350 2 \$661,350 2 \$4447,750 \$4447,750 \$4498,675 \$498,675 \$498,675 \$498,675 \$498,675 \$498,675 \$498,675 \$498,675 \$498,675	0.00 0.23%	0 \$0.00	NA		
MORTGAGE, INC INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE KONDAUR CAPITAL CORPORATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$198,750 \$661,350 \$661,350 \$4447,750 \$4447,750 \$4447,750 \$4498,675 \$498,675 \$498,675 \$498,675 \$498,675 \$498,675 \$498,675				0	
MORTGAGE, INC. A CALIFORNIA CORPORATION INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE KONDAUR CAPITAL CORPORATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$4447,750 2 \$4447,750 3 \$477,750 3 \$447,750 3 \$477,750 3 \$477,750 3 \$477,750 3 \$477,750 3 \$477	0.00 0.78%	\$0.00	NIA		
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE KONDAUR CAPITAL CORPORATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$4447,750 2 \$4447,750 3 \$498,675 3 \$4			INA	0	
MORTGAGE KONDAUR CAPITAL CORPORATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$498,673 \$224,723 \$224,723	0.53%	0 \$0.00	NA	0	
CORPORATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION \$224,72.	5.00 0.59%	0 \$0.00	NA	0	
SERVICES, A CALIFORNIA 2 \$806,500 CORPORATION 2	0.27%	0 \$0.00	NA	0	
LEADER BANK N.A 3 \$815,750	0.00	\$0.00	NA	0	
	0.00 0.96%	0 \$0.00	NA	0	
M/I FINANCIAL CORP 2 \$483,750	0.00 0.57%	0 \$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A 4 \$1,096,000 CALIFORNIA CORPORATION	0.00 1.29%	0 \$0.00	NA	0	
MAVERICK FUNDING 1 \$258,000	0.3%	\$0.00	NA	0	
MEGASTAR FINANCIAL 2 \$429,700	0.00 0.51%	0 \$0.00	NA	0	
MEMBERS MORTGAGE 1 \$405,000 COMPANY, INC		\$0.00	NA	0	
MERRIMACK MORTGAGE 2 \$453,750	0.00 0.48%		NA	0	
MICHIGAN MUTUAL INC 1 \$318,750		\$0.00	NA	0	

MILLENIUM BANK	1	\$229,682.63	0.27% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS	1	\$316,000.00	0.37% 0	\$0.00	NA 0
OF COLORADO, LLC	1	\$310,000.00	0.37%0	\$0.00	NAU
MORTGAGENETWORK	1	\$300,000.00	0.35% 0	\$0.00	NA 0
MOUNTAIN AMERICA	1	\$284,657.56	0.34% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ204,037.30	0.54760	ψ0.00	11710
MOUNTAIN WEST	1	\$196,500.00	0.23% 0	\$0.00	NA 0
FINANCIAL		φ19 0 ,2 00100	0.20 %	40.00	1,110
MOUNTAIN WEST	2	\$625,750.00	0.74% 0	\$0.00	NA 0
FINANCIAL,INC		. ,			
MOVEMENT MORTGAGE,	2	\$440,405.00	0.52% 0	\$0.00	NA 0
LLC					
NATIONAL BANK OF KANSAS CITY	2	\$481,250.00	0.57% 0	\$0.00	NA 0
NATIONS DIRECT					
MORTGAGE LLC	2	\$483,750.00	0.57% 0	\$0.00	NA 0
NATIONS DIRECT					
MORTGAGE, LLC	1	\$207,755.80	0.25% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$262,500.00	0.31% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$581,000.00	0.69% 0		NA 0
OPES ADVISORS, INC	4	\$1,184,000.00	1.4% 0		NA 0
PACIFIC BAY LENDING					
GROUP	1	\$420,000.00	0.5% 0	\$0.00	NA 0
PACIFIC COMMUNITY		** **********************************	0.242	40.00	77.10
CREDIT UNION	1	\$200,000.00	0.24% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A	4	¢1 225 145 72	1 450/ 0	¢0.00	NAO
FEDERAL SAVINGS BANK	4	\$1,225,145.73	1.45% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A					
FEDERAL SAVINGS BANK,	1	\$225,401.06	$0.27\% \ 0$	\$0.00	NA 0
DBA DIRECT PATH					
PACIFIC UNION					
FINANCIAL, LLC DBA		фода да с	4 4 4 4 1 =		,
CLEARVISION FUNDING, A	3	\$936,250.00	1.11% 0	\$0.00	NA 0
CALIFORNIA LIMITED					
LIABILITY COMPANY					
PACIFIC UNION FINANCIAL, LLC, A					
CALIFORNIA LIMITED	1	\$180,000.00	0.21% 0	\$0.00	NA 0
LIABILITY COMPANY					
PACIFIC UNION					
FINANCIAL, LLC, CALIF	1	\$183,750.00	0.22% 0	\$0.00	NA 0
PARAMOUNT					
RESIDENTIAL MORTGAGE	1	\$244,500.00	0.29% 0	\$0.00	NA 0
GROUP, INC					
PARKSIDE LENDING LLC	5	\$2,079,750.00	2.46% 0	\$0.00	NA 0
PEOPLES BANK	1	\$254,956.00	0.3% 0	\$0.00	NA 0
PEOPLES BANK, A WA	1	¢222 261 00	0.2007.0	ቀ ለ ለላ	NAO
CORPORATION	1	\$323,361.00	0.38% 0	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,812,150.00	3.32%	0 \$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION) 1	\$197,250.00	0.23%	0 \$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	0.22%	0 \$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	7	\$2,353,675.00	2.78%	0 \$0.00	NA	0	
PMAC LENDING SERVICES, INC	6	\$2,110,250.00	2.49%	0 \$0.00	NA	0	
PREMIER HOME MORTGAGE, INC	1	\$179,925.00	0.21%	0 \$0.00	NA	0	
PRIORITY FINANCIAL NETWORK	1	\$533,250.00	0.63%	0 \$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$284,665.40	0.34%	0 \$0.00	NA	0	
RANLIFE, INC	1	\$280,000.00	0.33%	0 \$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$223,800.00	0.26%	0 \$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$501,836.00	0.59%	0 \$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$240,000.00	0.28%	0 \$0.00	NA	0	
RELIANT MORTGAGE COMPANY	1	\$325,858.00	0.38%	0 \$0.00	NA	0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$225,000.00	0.27%	0 \$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES	1	\$194,350.00	0.23%	0 \$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,750.00	0.27%	0 \$0.00	NA	0	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$693,000.00	0.82%	0 \$0.00	NA	0	
ROCKLAND TRUST	1	\$211,650.00	0.25%	0 \$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	3	\$899,750.00	1.06%	0 \$0.00	NA	0	
RPM MORTGAGE, INC	3	\$2,114,900.00	2.5%	0 \$0.00	NA	0	
	3	\$1,099,971.45	1.3%	0 \$0.00	NA	0	_

RUSHMORE LOAN MANAGEMENT SERVICES LLC								
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$652,500.00	0.77%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$230,250.00	0.27%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$433,750.00	0.51%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$408,200.00	0.48%	0	\$0.00	NA	0	
SHEA MORTGAGE INC	1	\$340,000.00	0.4%	0	\$0.00	NA	0	1
SHORE MORTGAGE	1	\$210,000.00	0.25%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,567,677.20	5.4%	0	\$0.00	NA	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$240,000.00	0.28%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP	1	\$328,604.69	0.39%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$204,423.00	0.24%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,147,800.00	1.36%	0	\$0.00	NA	0	
STEARNS LENDING INC	6	\$1,544,050.65	1.82%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$499,447.23	0.59%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE INC	1	\$205,758.15	0.24%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$417,000.00	0.49%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS,INC	1	\$180,000.00	0.21%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC	1	\$291,000.00	0.34%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$550,000.00	0.65%	0	\$0.00	NA	0	
THE BANK OF CANTON	1	\$198,505.62	0.23%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$266,250.00	0.31%	0	\$0.00	NA	0	
UNIONBANK,N.A	1	\$179,508.84	0.21%	0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$203,115.00	0.24%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	7	\$1,885,800.00			\$0.00	NA		
	1	\$254,617.00	0.3%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$824,537.00	0.97% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$370,000.00	0.44% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$245,000.00	0.29% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORPORATION	1	\$343,836.36	0.41% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$526,000.00	0.62% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,000.00	0.24% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$304,000.00	0.36% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$350,000.00	0.41% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.23% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.21% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$255,000.00	0.3% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$191,014.84	0.24% 0	\$0.00	NA 0
Total		296	\$84,652,013.07	100% 0	\$0.00	0
3138WAPT8	ACADEMY MORTGAGE CORPORAATION	1	\$198,000.00	0.11% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	13	\$3,274,061.00	1.81% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$172,000.00	0.09% 0	\$0.00	NA 0
	ACCESS CAPITAL GROUP, INC	1	\$199,000.00	0.11% 0	\$0.00	NA 0
	ADAMS MORTGAGE	1	\$159,829.18	0.09% 0	\$0.00	NA 0

AKT AMERICAN CAPITAL, INC	2	\$702,000.00	0.39% 0	\$0.00	NA 0	
ALASKA USA MORTGAGE COMPANY, LLC	2	\$455,680.41	0.25% 0	\$0.00	NA 0	
ALL HOME LENDING INC	1	\$179,100.00	0.1% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	1	\$373,290.00	0.21% 0	\$0.00	NA 0	
AMCAP MORTGAGE, LTD	1	\$294,500.00	0.16% 0	\$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.09% 0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK INC	2	\$475,762.11	0.26% 0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.19% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,130,368.00	0.62% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$266,000.00	0.15% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$817,761.02	0.45% 0	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	2	\$808,600.00	0.45% 0	\$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$284,905.00	0.16% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$483,100.00	0.27% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	3	\$722,875.00	0.4% 0	\$0.00	NA 0	
ANCHORBANK, FSB	1	\$276,000.00	0.15% 0	\$0.00	NA 0	
APPROVED HOME LENDING, INC	1	\$417,000.00	0.23% 0	\$0.00	NA 0	
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$351,112.51	0.19% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$969,384.00	0.54% 0	\$0.00	NA 0	
ASCENT HOME LENDING, LLC	1	\$411,981.01	0.23% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$538,830.30	0.3% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$331,550.00	0.18% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,500.00	0.11% 0	\$0.00	NA 0	
	INC ALASKA USA MORTGAGE COMPANY, LLC ALL HOME LENDING INC AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB APPROVED HOME LENDING, INC ARIZONA MORTGAGE SPECIALISTS, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASCENT HOME LENDING, LLC ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY	INC ALASKA USA MORTGAGE COMPANY, LLC ALL HOME LENDING INC AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB APPROVED HOME LENDING, INC ARIZONA MORTGAGE SPECIALISTS, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASCENT HOME LENDING, LLC ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY	INC	INC	INC	INC

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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,830.00	0.18%	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$405,000.00	0.22% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$169,600.00	0.09% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$190,000.00	0.1% 0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$312,000.00	0.17% 0	\$0.00	NA	0	
BANK OF HAWAII	1	\$172,500.00	0.1% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$296,900.00	0.16% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$327,150.00	0.18% 0	\$0.00	NA	0	
BANNER BANK	2	\$554,400.00	0.31% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$620,000.00	0.34% 0	\$0.00	NA	0	
BAY EQUITY LLC	7	\$2,268,800.00	1.25% 0	\$0.00	NA	0	
BAY EQUTIY LLC	1	\$220,500.00	0.12% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$287,645.88	0.16% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$320,000.00	0.18% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$175,000.00	0.1% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	3	\$741,750.00	0.41% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,191,650.49	3.42% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$741,910.00	0.41% 0	\$0.00	NA	0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$484,285.22	0.27% 0	\$0.00	NA	0	
CALIBER HOME LOANS, INC	7	\$1,619,355.00	0.89% 0	\$0.00	NA	0	
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$345,600.00	0.19% 0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$251,000.00	0.14% 0	\$0.00	NA	-	
CASHCALL INC	2	\$700,000.00	0.39% 0	\$0.00	NA	0	
CASHCALL, INC	1	\$312,500.00	0.17% 0	\$0.00	NA	0	
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$273,500.00	0.15% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$328,209.00	0.18% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$222,400.00	0.12% 0	\$0.00		Н	
CBCFCU	1	\$211,497.10	0.12% 0	\$0.00	NA	0	

CENTURY LENDING COMPANY	1	\$265,500.00	0.15%	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$247,000.00	0.14% (\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	2	\$429,200.00	0.24%		NA		
CHRISTENSEN FINANCIAL	1	\$228,000.00	0.13% (\$0.00	NA	0	
CITIZENS BANK OF BULLOCH COUNTY	1	\$156,000.00	0.09%		NA		
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$207,000.00	0.11%	\$0.00	NA	0	
CITIZENS NATL HENDERSON	1	\$208,737.05	0.12%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,019,373.31	0.56%	\$0.00	NA	0	
COBALT MORTGAGE, INC	9	\$2,609,201.00	1.44% (\$0.00	NA	0	
COLE TAYLOR BANK	2	\$399,383.51	0.22%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$554,039.54	0.31% (\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$415,400.00	0.23%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$287,500.00	0.16%		NA		
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$539,951.50	0.3%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	4	\$1,536,952.96	0.85%	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC	2	\$520,500.00	0.29%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,900.00	0.31%	\$0.00	NA	О	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,000.00	0.09%	\$0.00	NA	О	
CUSO MORTGAGE CORP	1	\$216,249.00	0.12%	\$0.00	NA	0	
DBR LOAN	1	\$274,661.87	0.15%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,215.00	0.26%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$212,038.96	0.12%	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$183,350.00	0.1%	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC	1	\$279,663.57	0.15%	\$0.00	NA	0	
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ELEVATIONS CREDIT UNION					
EQUITY HOME MORTGAGE, LLC	1	\$235,500.00	0.13%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$2,148,151.00	1.19%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$236,000.00	0.13%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$712,375.00	0.39%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$615,425.00	0.34%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$827,390.00	0.46%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	5	\$1,227,076.00	0.68%	0 \$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$152,000.00	0.08%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,000.00	0.19%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$152,800.00	0.08%	\$0.00	NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$282,000.00	0.16%	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$301,600.00	0.17%	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$797,560.00	0.44%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,250,098.00	0.69%	0 \$0.00	NA 0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$242,388.60	0.13%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$953,996.00	0.53%	\$0.00	NA 0
FIRST CHOICE BANK	1	\$252,000.00	0.14%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$234,724.11	0.13%	0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$288,000.00	0.16%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$390,000.00	0.22%	0 \$0.00	NA 0

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FIRST CONTINENTAL MORTGAGE, LTD	3	\$876,642.00	0.48% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$396,110.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$294,405.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,400.00	0.13% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$308,000.00	0.17% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$801,000.00	0.44% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$562,700.00	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,200.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$188,005.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$963,250.00	0.53% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$233,708.69	0.13% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$948,594.00	0.52% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.23% 0	\$0.00	NA 0
FIRSTBANK	1	\$272,000.00	0.15% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$165,000.00	0.09% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$626,000.00	0.35% 0	\$0.00	NA 0
FREMONT BANK	7	\$2,350,900.00	1.3% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.14% 0	\$0.00	NA 0
GEO CORP INC	1	\$280,000.00	0.15% 0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC	1	\$404,000.00	0.22% 0	\$0.00	NA 0
GMFS LLC	7	\$1,479,625.00	0.82% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,426.56	0.17% 0	\$0.00	NA 0
GRAND BANK	1	\$251,655.00	0.14% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$959,740.08	0.53% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$645,000.00	0.36% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,935,623.00	1.07% 0	\$0.00	NA 0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.1% (\$0.00	NA)
HARBOR NATIONAL BANK	1	\$227,950.00	0.13% (\$0.00	NA (
HARBORONE BANK	1	\$211,491.00	0.13% (
HIGHTECHLENDING INC	1	\$384,000.00	0.12 % (1 1	
HMAC FUNDING	1	\$260,000.00	0.14% (1	1	
HOME FEDERAL BANK	1	\$155,816.85	0.09%	1	1	
HOME FINANCING CENTER, INC	3	\$589,431.49	0.33%			
HOME STATE BANK, N.A	1	\$160,000.00	0.09% (\$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$187,065.00	0.1%			
HOMETOWN LENDERS LLC	1	\$168,000.00	0.09% (\$0.00	NA)
HOMETRUST MORTGAGE COMPANY	2	\$414,100.00	0.23%	\$0.00	NA)
IBERIABANK MORTGAGE COMPANY	3	\$969,950.00	0.54%	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	1	\$274,500.00	0.15%	\$0.00	NA)
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,100.00	0.11%	\$0.00	NA)
ILLINOIS NATIONAL BANK	1	\$278,550.00	0.15%	\$0.00	NA)
INDEPENDENT BANK	1	\$292,500.00	0.16%	\$0.00	NA)
INTERBANK	1	\$415,749.85	0.23%	\$0.00	NA)
INTERCONTINENTAL CAPITAL GROUP	1	\$167,300.00	0.09%	\$0.00	NA)
INTERNATIONAL CITY MORTGAGE, INC	1	\$269,600.00	0.15%	\$0.00	NA)
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$550,400.00	0.3%	\$0.00	NA)
JONAH BANK OF WYOMING	1	\$258,750.00	0.14%	\$0.00	NA)
KELLEY MORTGAGE, LLC	1	\$164,350.00	0.09% (\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	3	\$753,680.00	0.42%	\$0.00	NA)
LAKE MICHIGAN CREDIT UNION	3	\$667,500.00	0.37%	\$0.00	NA)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,028,750.00	1.12% (\$0.00	NA)
LEADERONE FINANCIAL CORPORATION	3	\$586,651.00	0.32%	\$0.00	NA)
LIBERTY BANK	3	\$514,100.00	0.28%	\$0.00	NA)

LIBERTY BANK & TRUST	1	\$155,800.00	0.09% 0	\$0.00	NA 0	
LIBERTY CAPITAL	1	\$205,646.83	0.11% 0	\$0.00	NA 0	
FINANCIAL INC	1	\$203,040.63	0.11700	\$0.00	NAU	
LIBERTY SAVINGS BANK,	2	\$449,367.00	0.25% 0	\$0.00	NA 0	
FSB		·				
LINCOLN SAVINGS BANK	1	\$267,585.48	0.15% 0		NA 0	
M/I FINANCIAL CORP	1	\$292,700.00	0.16% 0		NA 0	
MAGNA BANK	2	\$559,309.00	0.31% 0	\$0.00	NA 0	
MAGNOLIA BANK, INCORPORATED	2	\$491,059.00	0.27% 0	\$0.00	NA 0	
MANSFIELD						
CO-OPERATIVE BANK	1	\$417,000.00	0.23% 0	\$0.00	NA 0	
MAS ASSOCIATES, LLC	1	\$265,000.00	0.15% 0	\$0.00	NA 0	
MASON-MCDUFFIE		, ,	0,120,12	7 0100		
MORTGAGE						
CORPORATION, A	1	\$619,500.00	0.34% 0	\$0.00	NA 0	
CALIFORNIA						
CORPORATION						
MAVERICK FUNDING	5	\$1,608,250.00	0.89% 0	\$0.00	NA 0	
CORP		ψ1,000, 20 0.00	0.00 / 0	Ψ0.00	1,1110	
MEGASTAR FINANCIAL	1	\$270,750.00	0.15% 0	\$0.00	NA 0	
CORP		. ,		,		
MEMBERS MORTGAGE	1	\$181,000.00	0.1% 0	\$0.00	NA 0	
COMPANY, INC MERCHANTS NATIONAL						
BANK	1	\$160,075.00	0.09% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE						
COMPANY INC	2	\$491,200.00	0.27% 0	\$0.00	NA 0	
METRO BANK	1	\$216,750.00	0.12% 0	\$0.00	NA 0	
MICHIGAN MUTUAL INC	1	\$280,000.00	0.15% 0		NA 0	
MICHIGAN MUTUAL, INC	1	\$247,475.00	0.14% 0		NA 0	
MID AMERICA MORTGAGE	2	\$765,450.00	0.42% 0			
MIDWEST EQUITY						
MORTGAGE., LLC	1	\$154,655.00	0.09% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT						
UNION, A FEDERALLY	2	\$576,400.00	0.32% 0	\$0.00	NA 0	
CHARTERED CREDIT	2	\$370,400.00	0.3270	\$0.00	NAU	
UNION						
MORTGAGE CAPITAL	1	\$349,569.65	0.19% 0	\$0.00	NA 0	
ASSOCIATES	1	42 17,2 07 103	3.17 /0 0	Ψ0.00	11110	
MORTGAGE		**		+		
MANAGEMENT	1	\$270,000.00	0.15% 0	\$0.00	NA 0	
CONSULTANTS, INC						
MORTGAGE SOLUTIONS	1	\$200,000.00	0.11% 0	\$0.00	NA 0	
OF COLORADO, LLC MORTGAGENETWORK	5	\$1,286,975.00	0.71% 0	\$0.00	NA 0	
MOUNTAIN AMERICA	3	φ1,200,973.00	0.71700	\$0.00	INA U	
CREDIT UNION	1	\$262,000.00	0.14% 0	\$0.00	NA 0	
CREDIT UNION	II					

MOUNTAIN WEST FINANCIAL	1	\$185,250.00	0.1%	0 \$0.00	NA	0	
MOUNTAIN WEST						H	
FINANCIAL,INC	5	\$1,477,456.40	0.82%	0 \$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$164,000.00	0.09%	0 \$0.00	NA	0	
MOVEMENT MORTGAGE,	_	·				П	
LLC	2	\$528,000.00	0.29%	0 \$0.00	NA	O	
NAT RES - SAN DIEGO	1	\$205,000,00	0.16%	0 \$0.00	NI A	٨	
COUNTY	1	\$295,000.00	0.10%	0 \$0.00	NA	U	
NATIONS DIRECT	2	\$524,309.56	0.29%	0 \$0.00	NA	٥	
MORTGAGE LLC		Ψ324,307.30			IVA	Ц	
NEEDHAM BANK	1	\$417,000.00	0.23%	0 \$0.00	NA	0	
NEIGHBORHOOD HOUSING							
SERVICES SILICON	1	\$375,452.00	0.21%	0 \$0.00	NA	0	
VALLEY						H	
NETWORK CAPITAL	1	\$209,384.00	0.12%	0 \$0.00	NA	0	
FUNDING CORPORATION	1	ф252 COO OO	0.20	0 00 00	NT A		
NETWORK FUNDING, L.P	1	\$353,600.00	0.2%				
NICOLET NATIONAL BANK	1	\$176,700.00	0.1%			_	
NORTHERN STATE BANK	1	\$220,000.00	0.12%	1	1		
NUMARK CREDIT UNION	2	\$346,750.00	0.19%			-	
NUVISION FCU	1	\$417,000.00	0.23%		1	-	
O A MORTGAGE SERVICES	2	\$552,800.00	0.31%		1		
OCEANFIRST BANK	1	\$342,000.00	0.19%	0 \$0.00	NA	0	
OLD SECOND NATIONAL		****					
BANK, A NATIONAL	1	\$242,000.00	0.13%	0 \$0.00	NA	0	
BANKING ASSOCIATION		Ф2.47.000.00	0.146	0 0000	27.4		
OMT MORTGAGE LLC	1	\$247,000.00	0.14%			\vdash	
OPES ADVISORS, INC	1	\$184,000.00	0.1%	0 \$0.00	NA	0	
ORNL FEDERAL CREDIT	1	\$152,400.00	0.08%	0 \$0.00	NA	0	
UNION				+	<u> </u>	H	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$740,320.83	0.41%	0 \$0.00	NA	0	
PACIFIC TRUST BANK, A						H	
FEDERAL SAVINGS BANK,							
DBA MISSION HILLS	3	\$790,994.27	0.44%	0 \$0.00	NA	0	
MORTGAGE							
PACIFIC UNION		*****					
FINANCIAL, LLC	1	\$188,733.00	0.1%	0 \$0.00	NA	0	
PACIFIC UNION						П	
FINANCIAL, LLC DBA							
CLEARVISION FUNDING, A	4	\$1,072,247.00	0.59%	0 \$0.00	NA	0	
CALIFORNIA LIMITED							
						Н	
LIABILITY COMPANY	-				. NTA	U	
PACOR MORTGAGE CORP	1	\$289,800.00	0.16%	0 \$0.00	NA	Ч	
	1 7	\$289,800.00 \$2,002,600.00	0.16% 1.11%				

R	ARAMOUNT ESIDENTIAL MORTGAGE ROUP, INC					
P.	ARKSIDE LENDING LLC	3	\$1,078,625.00	0.6%	\$0.00	NA 0
	ATRIOT LENDING ERVICES, INC	1	\$313,500.00	0.17%		NA 0
	AY ONE NEVADA CREDIT NION	1	\$239,555.08	0.13%	\$0.00	NA 0
P	ENTAGON FEDERAL C. U	2	\$510,100.00	0.28%	\$0.00	NA 0
P	EOPLES BANK	2	\$449,416.73	0.25%	\$0.00	NA 0
	EOPLES BANK, A WA ORPORATION	2	\$600,700.00	0.33%	\$0.00	NA 0
P	EOPLES STATE BANK	1	\$169,600.00	0.09%	\$0.00	NA 0
W	INNACLE BANK - /YOMING, A WYOMING ORPORATION	1	\$370,500.00	0.2%	\$0.00	NA 0
P M C C	INNACLE CAPITAL IORTGAGE ORPORATION, A ALIFORNIA ORPORATION	18	\$5,133,086.26	2.83%	\$0.00	NA 0
P. G	INNACLE MORTGAGE ROUP, INC., A COLORADO ORPORATION	2	\$341,440.00	0.19% (\$0.00	NA 0
P	IONEER BANK	1	\$156,750.00	0.09%	\$0.00	NA 0
M C	LATINUM HOME IORTGAGE ORPORATION, AN LLINOIS CORPORATION	2	\$358,200.00	0.2%	\$0.00	NA 0
	LAZA HOME MORTGAGE, NC	5	\$1,387,500.00	0.77%	\$0.00	NA 0
	MAC LENDING SERVICES, NC	7	\$1,922,055.00	1.06%	\$0.00	NA 0
	OLICE AND FIRE EDERAL CREDIT UNION	1	\$213,481.06	0.12%	\$0.00	NA 0
P	REMIER LENDING INC	1	\$757,500.00	0.42%	\$0.00	NA 0
	RIMARY RESIDENTIAL IORTGAGE, INC	2	\$514,242.00	0.28%	\$0.00	NA 0
	RIMESOURCE IORTGAGE, INC	1	\$271,196.00	0.15%	\$0.00	NA 0
	RIORITY HOME IORTGAGE, L.P	2	\$674,793.00	0.37%	\$0.00	NA 0
	ROFED FEDERAL CREDIT NION	1	\$169,900.00	0.09%	\$0.00	NA 0
	ROFICIO MORTGAGE ENTURES LL	1	\$185,600.00	0.1%	\$0.00	NA 0
	ROFICIO MORTGAGE ENTURES LLC	1	\$228,000.00	0.13%	\$0.00	NA 0

PROFICIO MORTGAGE VENTURES, LLC	4	\$1,081,299.00	0.6% 0	\$0.00	NA 0
PUBLIC EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA 0
R.H. LENDING INC	1	\$348,750.00	0.19% 0	\$0.00	NA 0
R.H. LENDING, INC	1	\$189,760.95	0.1% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	12	\$3,206,742.00	1.77% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,069,145.00	0.59% 0	\$0.00	NA 0
RED RIVER BANK	2	\$537,600.00	0.3% 0	\$0.00	NA 0
RENASANT BANK	2	\$592,500.00	0.33% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	4	\$841,562.00	0.46% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES	1	\$237,500.00	0.13% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,010.00	0.12% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$344,250.00	0.19% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$231,325.00	0.13% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA 0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$262,500.00	0.14% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$167,325.00	0.09% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$368,000.00	0.2% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$218,250.00	0.12% 0	\$0.00	NA 0
RUSHMORE	1	\$189,760.95	0.1% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$822,243.44	0.45% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$680,000.00	0.38% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	1	\$231,508.36	0.13% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$200,250.00	0.11% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,996.00	0.2% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$459,000.00	0.25% 0	\$0.00	NA 0
SFMC, LP	1	\$332,969.00	0.18% 0	\$0.00	NA 0

SHEA MORTGAGE INC	2	\$602,522.00	0.33%	\$0.00	NA 0
SHORE MORTGAGE	1	\$307,750.00	0.17%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,216,755.00	3.43%	\$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$439,483.43	0.24%	\$0.00	NA 0
SOUND MORTGAGE	1	\$359,557.35	0.2%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$165,750.00	0.09% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$389,685.96	0.22%	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$270,000.00	0.15%	\$0.00	NA 0
SOVEREIGN	1	\$220,000.00	0.12%	\$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	1	\$191,900.00	0.11%	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$217,075.00	0.12%	\$0.00	NA 0
ST. FIN CORP	1	\$560,226.00	0.31%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$179,455.00	0.1%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$386,581.00	0.21%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$154,000.00	0.09%	\$0.00	NA 0
STEARNS LENDING INC	9	\$2,551,547.13	1.41%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,756,471.83	0.97% (\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.1%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$368,000.00	0.2% (\$0.00	NA 0
SUMMIT FUNDING, INC	9	\$2,330,670.00	1.29%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	4	\$1,065,550.00	0.59%	\$0.00	
SUNMARK COMMUNITY BANK	1	\$217,000.00	0.12%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$2,035,920.00	1.12%	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$357,559.81	0.2%	\$0.00	NA 0
TEXAS SECURITY BANK	-	\$293,200.00	0.16%	\$0.00	NA 0

THE BRYN MAWR	RTRUST	1	\$347,500.00	0.19%	0	\$0.00	NA	0	
THE NORTHERN (INVESTMENT CO		1	\$165,000.00	0.09%	0	\$0.00	NA	0	
THE WASHINGTO	1	1	\$400,000.00	0.22%	0	\$0.00	NA	0	
TOP ONE MORTG	AGE L.L.C	1	\$292,762.00	0.16%	0	\$0.00	NA	0	
TOTAL MORTGAG	1								
SERVICES, LLC		1	\$216,800.00	0.12%	0	\$0.00	NA	0	
UMPQUA BANK, A OREGON STATE CHARTERED BAN		2	\$609,800.00	0.34%	0	\$0.00	NA	0	
UNION HOME MO CORP., A CORPOR		2	\$741,500.00	0.41%	0	\$0.00	NA	0	
UNITED BANK &T	TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0	
UNITED BANK AN COMPANY	ND TRUST	1	\$268,000.00	0.15%	0	\$0.00	NA	0	
UNITED WHOLES MORTGAGE	ALE	21	\$5,215,311.80	2.88%	0	\$0.00	NA	0	
UNITUS COMMUN CREDIT UNION, A OREGON CREDIT	N	1	\$236,500.00	0.13%	0	\$0.00	NA	0	
UNIVERSAL AME MORTGAGE COM CALIFORNIA		2	\$695,490.00	0.38%	0	\$0.00	NA	0	
UNIVERSAL AME MORTGAGE COM LLC		7	\$1,832,602.00	1.01%	0	\$0.00	NA	0	
UNIVERSITY FED CREDIT UNION	ERAL	1	\$176,800.00	0.1%	0	\$0.00	NA	0	
USE CREDIT UNIO	ON	1	\$302,987.74	0.17%	0	\$0.00	NA	0	
VAN DYK MORTO CORPORATION, A CORPORATION		4	\$1,015,189.00	0.56%	0	\$0.00	NA	0	
VANDYK MORTG CORPORATION, A CORPORATION		1	\$165,552.00	0.09%	0	\$0.00	NA	0	
VERITAS FUNDIN	G, LLC	2	\$504,000.00	0.28%	0	\$0.00	NA	0	
VERITEX COMMU BANK	JNITY	2	\$574,950.90	0.32%	0	\$0.00	NA	0	
VILLAGE MORTG	AGE	1	\$254,400.00	0.14%	0	\$0.00	NA	0	
VITEK REAL ESTA INDUSTRIES GRO DBA VITEK MORT GROUP	UP, INC.	2	\$388,125.00	0.21%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPI LLC., A DELAWAI	-	5	\$1,341,250.00	0.74%	0	\$0.00	NA	0	

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	LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.14%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$640,000.00	0.35%	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	2	\$486,800.00	0.27%	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$219,000.00	0.12%	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,031,991.66	0.57%	\$0.00	NA	0	
	YADKIN BANK	1	\$417,000.00	0.24%	\$0.00	NA	0	
Total		676	\$181,122,256.64	100%	\$0.00		0	
3138WAPU5	360 MORTGAGE GROUP, LLC	1	\$159,125.00	0.08%	\$0.00	NA	0	
	4TRUST MORTGAGE, INC	2	\$487,500.00	0.24%	\$0.00	NA	0	
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.21%	\$0.00			
	ABBEVILLE BUILDING & LOAN	1	\$275,500.00	0.14%	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	11	\$2,372,862.00	1.19%	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC	1	\$601,293.23	0.3%	\$0.00	NA	0	
	AFFILIATED BANK	1	\$152,328.00	0.08%	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$223,110.00	0.11%	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$332,500.00	0.17%	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,884.00	0.09%	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$208,000.00	0.1%	\$0.00	NA	0	
	ALTANA FEDERAL CREDIT UNION	1	\$213,742.87	0.11%	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	2	\$501,600.00	0.25%	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$275,852.00	0.14%	\$0.00			
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,381.59	0.09% (\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$201,000.00	0.1%	\$0.00	NA	0	

AMERICAN FINANCIAL NETWORK, INC	2	\$540,721.63	0.27% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES INC	1	\$246,700.00	0.12% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$413,200.00	0.21% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$985,385.00	0.49% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$497,000.00	0.25% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$370,000.00	0.19% 0	\$0.00	NA 0
AMERICAS CHOICE HOME LOANS	1	\$200,000.00	0.1% 0	\$0.00	NA 0
AMERIS BANK	1	\$328,500.00	0.16% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,450.00	0.14% 0	\$0.00	NA 0
ANIMAS CREDIT UNION	1	\$157,510.51	0.08% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$689,248.00	0.34% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$736,765.80	0.37% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	2	\$361,274.00	0.18% 0	\$0.00	NA 0
ASSURED MORTGAGE, INC	1	\$242,701.21	0.12% 0	\$0.00	NA 0
AT HOME DISCOUNT MORTGAGES, INC	1	\$186,388.00	0.09% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,920.00	0.1% 0	\$0.00	NA 0
ATLANTIS MORTGAGE CO., INC	1	\$287,503.50	0.14% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$196,000.00	0.1% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$1,054,742.00	0.53% 0	\$0.00	NA 0
BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$485,000.00	0.24% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$1,309,879.00	0.66% 0	\$0.00	NA 0
BANK FORWARD	1	\$154,000.00	0.08% 0	\$0.00	NA 0
BANK OF ABBEVILLE & TRUST CO	1	\$246,050.00	0.12% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$178,000.00	0.09% 0	\$0.00	NA 0

BANK OF ENGLAND	1	\$151,200.00	0.08%	0	\$0.00	NA	\cap	
DANK OF CT				_		1 12 1	V	
BANK OF ST.	1	\$214,400.00	0.11%		\$0.00	NA	Λ	
FRANCISVILLE	1	\$214,400.00	0.1170		\$0.00	IVA	U	
BANK OF THE WEST, A								
	1	\$152,816.16	0.08%	0	\$0.00	NA	0	
· ·	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
		·		_			Н	
	-				1		т	
`	6	\$2,109,100.00	1.06%	0	\$0.00	NA	0	
	1	\$177,175.00	0.09%	0	\$0.00	NA	0	
		·		_			Н	
				_	1			
	2	\$673,250.00	0.34%	0	\$0.00	NA	0	
	1	\$230,000.00	0.12%	0	\$0.00	NA	0	
		·		_	·		Н	
- 1	2	\$884,500.00	0.44%	0	\$0.00	NA	0	
	20	\$5,905,300.00	2.95%	O	\$0.00	NA	0	
							H	
	1	¢212.000.00	0.110/		¢0.00	NIA	^	
	1	\$212,000.00	0.11%	U	\$0.00	NA	U	
	1	¢2(1,000,00	0.120/		¢0.00	NIA	$^{\circ}$	
†	1	\$261,000.00	0.13%	<u> </u>	\$0.00	NA	U	
	1	\$292,230.24	0.15%	0	\$0.00	NA	0	
							H	
	6	\$1,768,202.00	0.88%	0	\$0.00	NA	0	
	1	\$177 150 00	0 00%	<u> </u>	00.02	NΑ	Λ	
		·	1		1			
	1	\$190,000.00	0.170		\$0.00	INA	U	
	1	\$150,400.00	0.08%	0	\$0.00	NA	0	
<i>'</i>				╁				
	2	\$818.850.00	0.41%	n	\$0.00	NΔ	Λ	
· ·	-	φοτο,ουσο.οο	0.1170		φ0.00	1 1/2 1		
	4	\$1.061.500.00	0.53%	0	\$0.00	NA	0	
		·						
	3	\$582,211.94	0.29%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	1	\$226.800.00	0.11%	0	\$0.00	NA	0	
		·					т	
	-							
	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
	1	\$355,865.15	0.18%	0	\$0.00	NA	0	
CENTURY LENDING		Φ.Σ.Σ. Ο	0.20==		40.00			
COMPANY	2	\$585,000.00	0.29%	U	\$0.00	NA	U	
			0.41%		\$0.00	NA	Пİ	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK TEXAS, NATIONAL ASSOICATION BAXTER CREDIT UNION BAY EQUITY LLC BAYLANDS FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BEST CAPITAL FUNDING BONDCORP REALTY SERVICES INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BUSEY BANK CALCON MUTUAL MORTGAGE LLC CALIBER HOME LOANS, INC CAPITAL CREDIT UNION CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. CASTLE & COOKE MORTGAGE, LLC CBCFCU CBOALT MORTGAGE, INC CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL PACIFIC BANK A CORPORATION CENTURY LENDING	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK TEXAS, NATIONAL ASSOICATION BAXTER CREDIT UNION BAY EQUITY LLC BAYLANDS FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BEST CAPITAL FUNDING BONDCORP REALTY SERVICES INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BUSEY BANK CALCON MUTUAL MORTGAGE LLC CALIBER HOME LOANS, INC CAPITAL CREDIT UNION CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CBCFCU CBOALT MORTGAGE, INC CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL PACIFIC BANK A CORPORATION CENTURY LENDING 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FRANCIS VILLE	FRANCIS VILLE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK TEXAS, NATIONAL ASSOICATION BAXTER CREDIT UNION 1 \$157,000.00 0.08% BAY EQUITY LLC 6 \$2,109,100.00 1.06% BAY EQUITY LLC 6 \$2,109,100.00 1.06% BAYLANDS FEDERAL CREDIT UNION 1 \$159,562.45 0.08% BEST CAPITAL FUNDING 2 \$673,250.00 0.34% BONDCORP REALTY 1 \$230,000.00 0.12% BROKER SOLUTIONS INC DBANEW AMERICAN 20 \$5,905,300.00 0.44% BROKER SOLUTIONS INC. DBA NEW AMERICAN 20 \$5,905,300.00 2.95% FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE 1 \$212,000.00 0.11% HOME LOANS BUSEY BANK 1 \$261,000.00 0.13% CALIBER HOME LOANS, INC CAPITAL CREDIT UNION 1 \$177,150.00 0.09% CAPITAL CREDIT UNION 1 \$177,150.00 0.09% CAPITAL CREDIT UNION 1 \$177,150.00 0.09% CAPITAL FINANCIAL 1 \$190,000.00 0.11% CAPITAL FINANCIAL 1 \$150,400.00 0.08% CAPITAL FINANCIAL 1 \$150,400.00 0.08% CASTLE & COOKE MORTGAGE, LLC 3 \$582,211.94 0.29% CASTLE & COOKE MORTGAGE, LLC 1 \$226,800.00 0.11% CASTLE & COOKE MORTGAGE, INC 1 \$227,997.00 0.14% CENTRAL BANK OF LAKE 1 \$240,000.00 0.12% CENTRAL BANK OF LAKE 1 \$240,000.00 0.12% CENTRAL BANK OF LAKE 1 \$240,000.00 0.12% CENTRAL PACIFIC BANK A 1 \$355,865.15 0.18% CENTURY LENDING 2 \$585,000.00 0.29% CENTURY LENDING 2 \$585,000.00 0.29% CENTURY LENDING 2 \$585,500.00 0.09% CENTURY LENDING	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK TEXAS, NATIONAL ASSOICATION BAXTER CREDIT UNION 1 \$157,000.00 0.08% 0 BAY EQUITY LLC 6 \$2,109,100.00 1.06% 0 BAYLANDS FEDERAL CREDIT UNION 1 \$157,175.00 0.09% 0 CREDIT UNION 1 \$159,562.45 0.08% 0 BEST CAPITAL FUNDING 2 \$673,250.00 0.34% 0 BONDCORP REALTY 5ERVICES INC 1 \$230,000.00 0.12% 0 SBOKER SOLUTIONS INC DBA NEW AMERICAN 20 \$5,905,300.00 2.95% 0 FUNDING BOKER SOLUTIONS, INC. DBA PERFORMANCE 1 \$212,000.00 0.11% 0 HOME LOANS BUSEY BANK 1 \$261,000.00 0.13% 0 CALCON MUTUAL MORTGAGE LLC 1 \$292,230.24 0.15% 0 CAPITAL CREDIT UNION 1 \$177,150.00 0.09% 0 CAPITAL CREDIT UNION 1 \$177,150.00 0.09% 0 CAPITAL CREDIT UNION 1 \$177,150.00 0.09% 0 CAPITAL CREDIT UNION 1 \$150,400.00 0.18% 0 CAPITAL FINANCIAL COMPANY, L.P CARDINAL FINANCIAL COMPANY, L.P BA 2 \$818,850.00 0.41% 0 CASTILE & COOKE MORTGAGE, INC 4 \$1,061,500.00 0.53% 0 CASTILE & COOKE MORTGAGE, INC CASTILE & COOKE MORTGAGE, INC CASTILE & COOKE MORTGAGE, INC CENTRAL BANK OF LAKE 0 \$226,800.00 0.11% 0 CENTRAL BANK OF LAKE 0 \$240,000.00 0.12% 0 CENTRAL PACIFIC BANK 1 \$240,000.00 0.12% 0 CENTURY LENDING 2 \$585,000.00 0.29% 0 CENTURY LENDING 2 \$585,000.00	BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK TEXAS, NATIONAL ASSOICATION BAY EQUITY LLC 6 \$2,109,100.00 1.06% 0 \$0.00 BAY EQUITY LLC 6 \$2,109,100.00 1.06% 0 \$0.00 BAYLANDS FEDERAL CREDIT UNION 1 \$157,000.00 0.09% 0 \$0.00 BELLCO CREDIT UNION 1 \$159,562.45 0.08% 0 \$0.00 BEST CAPITAL FUNDING 2 \$673,250.00 0.34% 0 \$0.00 BROKER SOLUTIONS INC BROKER SOLUTIONS INC DBA NEW AMERICAN DBA PERFORMANCE HOME LOANS BUSEY BANK 1 \$261,000.00 0.11% 0 \$0.00 CALCON MUTUAL MORTGAGE LLC CALIBER HOME LOANS, INC CAPITAL CREDIT UNION 1 \$177,150.00 0.09% 0 \$0.00 0.11% 0 \$0.00 CAPITAL CREDIT UNION 1 \$177,150.00 0.013% 0 \$0.00 CAPITAL CREDIT UNION 1 \$212,000.00 0.11% 0 \$0.00 CAPITAL CREDIT UNION 1 \$177,150.00 0.09% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P CARDINAL FINANCIAL COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY	RANK OF THE WEST, A CALIFORNIA STATE 1 \$152,816.16 0.08% 0 \$0.00 NA SANKING CORP BANK TEXAS, NATIONAL 1 \$417,000.00 0.21% 0 \$0.00 NA SASOICATION 1 \$157,000.00 0.08% 0 \$0.00 NA SASOICATION 1 \$157,000.00 0.08% 0 \$0.00 NA SAXTER CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 NA SAXTER CREDIT UNION 1 \$177,175.00 0.09% 0 \$0.00 NA SAXTER CREDIT UNION 1 \$177,175.00 0.09% 0 \$0.00 NA SELLCO CREDIT UNION 1 \$159,562.45 0.08% 0 \$0.00 NA SEST CAPITAL FUNDING 2 \$673,250.00 0.34% 0 \$0.00 NA SONDCORP REALTY 1 \$230,000.00 0.12% 0 \$0.00 NA SONDCORP REALTY 2 \$230,000.00 0.12% 0 \$0.00 NA SERVICES INC BROKER SOLUTIONS INC 2 \$884,500.00 0.44% 0 \$0.00 NA SUNDING BROKER SOLUTIONS INC 2 \$5,905,300.00 2.95% 0 \$0.00 NA SUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE 1 \$212,000.00 0.11% 0 \$0.00 NA SUSEY BANK 1 \$261,000.00 0.13% 0 \$0.00 NA CALCON MUTUAL MORTGAGE LLC 1 \$292,230.24 0.15% 0 \$0.00 NA CALCON MUTUAL 1 \$292,230.24 0.15% 0 \$0.00 NA CAPITAL CREDIT UNION 1 \$177,150.00 0.09% 0 \$0.00 NA CARDINAL FINANCIAL 1 \$150,400.00 0.18% 0 \$0.00 NA CARDINAL FINANCIAL 1 \$150,400.00 0.08% 0 \$0.00 NA CARDINAL FINANCIAL 1 \$150,400.00 0.08% 0 \$0.00 NA CARDINAL FINANCIAL 1 \$150,400.00 0.53% 0 \$0.00 NA CASTLE & COOKE 3 \$582,211.94 0.29% 0 \$0.00 NA CENTRAL BANK OF LAKE 1 \$226,800.00 0.11% 0 \$0.00 NA CENTRAL BANK OF LAKE 1 \$226,800.00 0.12% 0 \$0.00 NA CENTRAL BANK OF LAKE 1 \$226,800.00 0.12% 0 \$0.00 NA CENTRAL PACIFIC BANK 1 \$355,865.15 0.18% 0 \$0.00 NA CENTRAL PACIFIC BANK 1 \$355,865.15 0.18% 0 \$0.00 NA CENTRAL PACIFIC BANK 1 \$355,865.15 0.18% 0 \$0.00 NA CENTRAL PACIFIC BANK 1 \$355,865.15 0.18% 0 \$0.00 NA CENTURY LENDING 2 \$585,800.00 0.29% 0 \$0.00 NA CENTURY LENDING 2 \$585,800.	RANK OF THE WEST, A S152,816.16 0.08% 0 \$0.00 NA 0

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MORTGAGE CO., INC					
CHRISTENSEN FINANCIAL	1	\$184,500.00	0.09% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$454,192.00	0.23% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,141.24	0.11% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$961,320.00	0.48% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$215,100.00	0.11% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	8	\$2,336,397.00	1.17% 0	\$0.00	NA 0
COLE TAYLOR BANK	3	\$550,183.12	0.28% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$282,659.96	0.14% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$205,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,435.26	0.12% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$250,000.00	0.13% 0	\$0.00	NA 0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$736,716.85	0.37% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$244,012.00	0.12% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,417,265.55	0.71% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$191,500.00	0.1% 0	\$0.00	NA 0
DATA MORTGAGE, INC	3	\$1,119,362.88	0.56% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,760.00	0.15% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$193,000.00	0.1% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$433,724.28	0.22% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.21% 0	\$0.00	NA 0
DIME BANK	1	\$292,000.00	0.15% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA 0
EDUCATORS CREDIT UNION	1	\$204,000.00	0.1% 0	\$0.00	NA 0
EMC HOLDINGS LLC	2	\$768,400.00	0.38% 0	\$0.00	NA 0

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EQUITY HOME	1	\$283,575.00	0.14%	\$0.00	NA 0
MORTGAGE, LLC EQUITY LOANS, LLC	1	\$178,000.00	0.09%	\$0.00	NA 0
EUREKA HOMESTEAD	1	\$336,000.00	0.09% 0		
EVERETT FINANCIAL INC.	-	·			
DBA SUPREME LENDING	5	\$1,329,365.00	0.67%	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	¢ 417 000 00	0.2167.6	ф0.00	N/ 4 (c)
DBA SUPREME LENDING	1	\$417,000.00	0.21%	\$0.00	NA 0
EVERETT FINANCIAL INC.,	2	\$591,900.00	0.3% (\$0.00	NA 0
DBA SUPREME LENDING	2	\$391,900.00	0.3%	\$0.00	NAU
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	4	\$1,246,650.00	0.62%	\$0.00	NA 0
ISAOA					
EVERETT FINANCIAL, INC	4	\$1,109,310.00	0.55%	\$0.00	NA 0
DBA SUPREME LENDING					
EVERGREEN MONEYSOURCE	2	\$405,000.00	0.2%	\$0.00	NA 0
MORTGAGE COMPANY		φ + 0 <i>5</i> ,000.00	0.270	, φυ.υυ	
EVOLVE BANK & TRUST	4	\$940,940.00	0.47%	\$0.00	NA 0
EXCEL MORTGAGE	2	·			
SERVICING, INC	2	\$441,916.00	0.22%	\$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE	12	\$3,067,435.00	1.53%	\$0.00	NA 0
CORPORATION					
FAIRWAY INDEPENDENT					
MORTGAGE	1	\$177,166.00	0.09%	\$0.00	NA 0
CORPORATION D/B/A		,			
NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT	 				
MORTGAGE					
CORPORATION D/B/A	1	\$557,600.00	0.28%	\$0.00	NA 0
PARADIGM MORTGAGE		, ,	2.23,0	\$0.00	
GROUP					
FBC MORTGAGE, LLC	1	\$164,900.00	0.08%	\$0.00	NA 0
FIDELITY BANK	1	\$248,900.00	0.12%	\$0.00	NA 0
FIDELITY BANK D/B/A					
FIDELITY BANK		\$176,225.00	0.09%	\$0.00	NA 0
MORTGAGE, A GEORGIA		Ψ170,223.00	0.07/0	Ψ0.00	
CHARTERED BANK	 				
FIDELITY BANK D/B/A					
FIDELITY BANK MORTGAGE, A GEORGIA	2	\$449,099.00	0.22%	\$0.00	NA 0
CHARTERED BANK					
FIRST CALIFORNIA					
MORTGAGE COMPANY	8	\$2,221,525.00	1.11%	\$0.00	NA 0
FIRST CITIZENS BANK					
AND TRUST COMPANY,	3	\$863,517.55	0.43%	\$0.00	NA 0
INC					

FIRST COMMUNITY MORTGAGE, INC	1	\$196,800.00	0.1% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD	2	\$510,577.00	0.26% 0	\$0.00	NA 0	
FIRST EQUITY MORT BANKERS INC., A CORPORATION	GAGE 1	\$164,350.00	0.08% 0	\$0.00	NA 0	
FIRST FINANCIAL BA SAN ANGELO	NK 2	\$397,053.62	0.2% 0	\$0.00	NA 0)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$575,000.00	0.29% 0	\$0.00	NA 0	
FIRST HOME MORTG CORPORATION	AGE 3	\$898,520.00	0.45%	\$0.00	NA 0	
FIRST INTERSTATE B	ANK 5	\$1,225,724.00	0.61% 0	\$0.00	NA 0)
FIRST INTERSTATE B MONTANA	ANK, 2	\$369,525.00	0.18%	\$0.00	NA 0)
FIRST MORTGAGE COMPANY OF IDAHC	LLC 1	\$173,700.00	0.09% 0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, LLC	2	\$432,000.00	0.22% 0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, LLC	2	\$537,330.00	0.27% 0	\$0.00	NA 0)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,000.00	0.23% 0	\$0.00	NA 0)
FIRST NATIONAL BA FOX VALLEY	NK 1	\$154,000.00	0.08% 0	\$0.00	NA 0	
FIRST NATIONAL BA GILLETTE	NK OF 1	\$26,155.00	0.01% 0	\$0.00	NA 0	
FIRST NATIONAL BA PANDORA	NK OF 1	\$176,000.00	0.09% 0	\$0.00	NA 0)
FIRST NATIONAL BA TRENTON	NK OF 1	\$151,250.00	0.08% 0	\$0.00	NA 0)
FIRST NIAGARA BAN	K, N.A 1	\$220,500.00	0.11% 0	\$0.00	NA 0	
FIRST OKLAHOMA MORTGAGE	1	\$155,800.00	0.08% 0	\$0.00	NA 0)
FIRST OPTION MORT LLC	GAGE, 1	\$157,600.00	0.08% 0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$618,523.76	0.31% 0	\$0.00	NA 0	
FIRST UNITED BANK TRUST COMPANY	AND 4	\$935,617.00	0.47% 0	\$0.00	NA 0)
FIRST-CITIZENS BAN & TRUST COMP		\$393,000.00	0.2% 0	\$0.00	NA 0)
FIRSTAR BANK	1	\$154,000.00	0.08% 0		NA 0	
FIRSTBANK	1	\$184,000.00	0.09% 0		NA 0	
FIRSTRUST BANK	2	\$608,500.00	0.3% 0	\$0.00	NA 0)

FOOTHILLS BANK AND TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$160,200.00	0.08% 0	\$0.00	NA 0	
FREMONT BANK	4	\$1,099,032.73	0.55% 0	\$0.00	NA 0	
FREMONT NATIONAL						
BANK & TRUST COMPANY	1	\$160,550.00	0.08% 0	\$0.00	NA 0	
FULTON BANK, N.A	4	\$718,227.47	0.36% 0	\$0.00	NA 0	
GATEWAY BANK	1	¢1.64.002.00	0.000	Φ0.00	NAO	
MORTGAGE, INC	1	\$164,803.00	0.08% 0	\$0.00	NA 0	
GATEWAY FUNDING	4	φ1 7 1 400 00	0.000	Φ0.00	27.4	
DIVERSIFIED MORTGAGE	1	\$171,400.00	0.09% 0	\$0.00	NA 0	
SERVICES L.P	1	\$224,000,00	0.160/ 0	00.00	NAO	
GEO-CORP, INC GMFS LLC	2	\$324,000.00 \$588,250.00	0.16% 0 0.29% 0	\$0.00	NA 0 NA 0	
				\$0.00		
GREAT MIDWEST BANK	1	\$211,200.00	0.11% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$210,750.00	0.11% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	2	\$330,750.00	0.17% 0	\$0.00	NA 0	
GUARANTY BANK &						
TRUST CO	1	\$285,300.00	0.14% 0	\$0.00	NA 0	
GUARANTY TRUST	1	¢202.220.00	0.107.0	ΦΩ ΩΩ	NAO	
COMPANY	1	\$202,320.00	0.1% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	1	\$240,000.00	0.12% 0	\$0.00	NA 0	
COMPANY, INC	1	\$240,000.00	0.1270	\$0.00	NAU	
GUILD MORTGAGE	19	\$4,138,637.00	2.07% 0	\$0.00	NA 0	
COMPANY	17	ψ+,130,037.00	2.07 76 0	Ψ0.00	11710	
GUILD MORTGAGE						
COMPANY, A CALIFORNIA	1	\$173,630.00	0.09% 0	\$0.00	NA 0	
CORPORATION						
GULF COAST BANK AND	1	\$155,200.00	0.08% 0	\$0.00	NA 0	
TRUST COMPANY						
HARTFORD FINANCIAL	1	\$240,000.00	0.12% 0	\$0.00	NA 0	
SERVICES INC	1	\$6 25 5 00 00	0.2107.0	¢0.00	NIA O	
HARTFORD FUNDING LTD	2	\$625,500.00	0.31% 0	\$0.00	NA 0	
HMAC FUNDING	2	\$584,000.00	0.29% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$183,500.00	0.09% 0	\$0.00	NA 0	
HOME FINANCING CENTER, INC	1	\$153,400.00	0.08% 0	\$0.00	NA 0	
HOMEAMERICAN						
MORTGAGE	1	\$310,622.60	0.16% 0	\$0.00	NA 0	
CORPORATION	1	\$2.30 22. 30	0.1070	40.00		
HOMEFIRST MORTGAGE		***		40.00	<u>, , </u>	
LLC	1	\$393,753.98	0.2% 0	\$0.00	NA 0	
HOMELAND FEDERAL						
SAVINGS BANK, A	1	\$355,500.00	0.18% 0	\$0.00	NA 0	
LOUISIANA CORPORATION						
HOMEWELL MORTGAGE,	1	\$278,000.00	0.14% 0	\$0.00	NA 0	
INC	1	Ψ270,000.00	0.17/00	ψ0.00	INAU	

HUTCHINSON CREDIT UNION	1	\$187,200.00	0.09%	0 \$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$461,600.00	0.23%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$431,437.56	0.22%	0 \$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,740.00	0.12%	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC	1	\$154,850.00	0.08%	0 \$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$152,290.00	0.08%	0 \$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORDA, INC	1	\$153,000.00	0.08%	\$0.00	NA	0	
IRON FINANCIAL, INC	1	\$202,250.00	0.1%	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$260,800.00	0.13%	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$187,960.00	0.09%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$650,131.91	0.33%	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,000.00	0.12%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$496,087.00	0.25%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,640,500.00	0.82%	\$0.00	NA	0	
LEADER BANK N.A	2	\$779,900.00	0.39%	0 \$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$194,000.00	0.1%	\$0.00	NA	0	
LEWISTON STATE BANK	1	\$154,804.99	0.08%	0 \$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$223,920.00	0.11%	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$416,498.95	0.21%	0 \$0.00	NA	0	
M/I FINANCIAL CORP	4	\$1,007,000.00	0.5%	0 \$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$362,113.00	0.18%	0 \$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA	0	
MAVERICK FUNDING CORP	14	\$3,046,526.57	1.52%	0 \$0.00	NA	0	
MEADOWBROOK	1	\$360,905.00	0.18%	0 \$0.00	NA	0	
FINANCIAL							

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP					
MEGASTAR FINANCIAL CORP	3	\$803,650.00	0.4% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$231,345.00	0.12% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$543,287.00	0.27% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$175,000.00	0.09% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC	2	\$434,480.00	0.22% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.08% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.08% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$252,500.00	0.13% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$208,000.00	0.1% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$340,100.00	0.17% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$860,900.00	0.43% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$314,135.00	0.16% 0	\$0.00	NA 0
MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$258,750.00	0.13% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$322,905.00	0.16% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$589,000.00	0.29% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE TRUST INC	1	\$224,136.55	0.11% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$780,000.00	0.39% 0	\$0.00	NA 0
MORTON COMMUNITY BANK	1	\$165,000.00	0.08% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$350,250.00	0.18% 0	\$0.00	NA 0

MOUNTAIN WEST FINANCIAL,INC	4	\$1,064,750.00	0.53% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$179,778.68	0.09% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$315,000.00	0.16% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$250,300.00	0.13% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,340.00	0.17% 0	\$0.00	NA 0
NAVASOTA ABSTRACT AND TITLE COMPANY	1	\$214,000.00	0.11% 0	\$0.00	NA 0
NCB, FSB	1	\$194,465.96	0.1% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	4	\$1,271,989.00	0.64% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	1	\$186,470.44	0.09% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$172,500.00	0.09% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$283,500.00	0.14% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$233,500.00	0.12% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$150,350.00	$0.08\% \ 0$	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$789,000.00	0.39% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$252,000.00	0.13% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$569,000.00	0.28% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$170,905.00	0.09% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$277,000.00	0.14% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$910,631.34	0.46% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$481,494.31	0.24% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL	1	\$314,612.68	0.16% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,103,482.95	0.55% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$991,679.08	0.5% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$159,600.00	0.08% 0	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,570,270.00	0.79%	\$0.00	NA)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$252,000.00	0.13%	\$0.00	NA)
PATRIOT LENDING SERVICES, INC	1	\$299,250.00	0.15%	\$0.00	NA)
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$275,480.00	0.14%	\$0.00	NA)
PEOPLES BANK	1	\$203,668.99	0.1%	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,250.00	0.11%	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$5,452,765.00	2.73% (\$0.00	NA()
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$591,768.00	0.3%	\$0.00	NA)
PIONEER BANK	1	\$175,000.00	0.09% (\$0.00	NA)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	0.1% (\$0.00	NA)
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$168,300.00	0.08%	\$0.00	NA)
PLAZA HOME MORTGAGE, INC	14	\$3,248,867.16	1.63%	\$0.00	NA)
PMAC LENDING SERVICES, INC	10	\$2,398,500.00	1.2%	\$0.00	NA)
PPL GOLD CREDIT UNION	1	\$166,044.32	0.08%	\$0.00	NA)
PRAIRIE STATE BANK & TRUST	1	\$173,500.00	0.09%	\$0.00	NA)
PRIMARY CAPITAL ADVISORS LC	1	\$173,440.00	0.09%	\$0.00	NA)
PROFICIO MORTGAGE VENTURES	1	\$290,000.00	0.15%	\$0.00	NA)
PROFICIO MORTGAGE VENTURES LLC	2	\$357,300.00	0.18%	\$0.00	NA)
PROFICIO MORTGAGE VENTURES, LLC	1	\$191,699.86	0.1%	\$0.00	NA)
PROSPERITY BANK	1	\$184,556.38	0.09%	\$0.00	NA)
PROVINCIAL BANK	1	\$192,100.00	0.1%	\$0.00	NA ()
PSECU	1	\$208,737.05	0.1% (\$0.00	NA)
PUBLIC SERVICE CREDIT UNION	1	\$208,550.00	0.1%	\$0.00	NA)
	1	\$166,500.00	0.08%	\$0.00	NA	

	OOLPH BANK AND								
	T COMPANY, A								
	TH CAROLINA								
	KING CORPORATION								
RANI BANI	OOLPH SAVINGS	1	\$176,250.00	0.09%	0	\$0.00	NA	0	
	LIFE, INC	2	\$691,750.00	0.35%	0	\$0.00	NA	0	
	LESTATE MORTGAGE				П				
	VORK, INC	12	\$3,094,677.00	1.55%	0	\$0.00	NA	0	
	ESTATE MORTGAGE								
	VORK, INC. D/B/A	7	\$2,607,250.00	1.3%	0	\$0.00	NA	0	
	EBRIDGE		. , ,			·			
REDV	WOOD CREDIT UNION	1	\$450,000.00	0.23%	0	\$0.00	NA	0	
RELIA	ANCE FIRST CAPITAL,	1	¢252.092.44	0.120		¢0.00	NT A	^	
LLC		1	\$252,082.44	0.13%	U	\$0.00	NA	U	
RESII	DENTIAL FINANCE	5	\$1,149,000.00	0.57%	Λ	\$0.00	NA	Λ	
	PORATION	3	\$1,149,000.00	0.5170	۷	\$0.00	INA	U	
	T START MORTGAGE,								
· ·	A CALIFORNIA	1	\$340,000.00	0.17%	0	\$0.00	NA	0	
	PORATION				H				
UNIO	NS FEDERAL CREDIT	1	\$219,000.00	0.11%	0	\$0.00	NA	0	
<u> </u>	KLAND TRUST	3	\$766,600.00	0.38%	Λ	00.02	NA	Λ	
	NDPOINT MORTGAGE	3	\$700,000.00	0.38%	V	\$0.00	INA	U	
	PANY	2	\$505,600.00	0.25%	0	\$0.00	NA	0	
	AL CREDIT UNION	1	\$159,600.00	0.08%	0	\$0.00	NA	0	
	IMORE LOAN	_	\$107,000.00	0,0076	Ŭ	ψ0.00	1111		
	AGEMENT SERVICES	5	\$1,662,085.51	0.83%	0	\$0.00	NA	0	
LLC						·			
SABII	NE STATE BANK &	1	\$185,000.00	0.09%	Λ	\$0.00	NA	Λ	
	T CO. INC	1	\$165,000.00	0.09%	V	\$0.00	INA	U	
	AMENTO 1ST			_					
	TGAGE INC, DBA	2	\$530,600.00	0.27%	0	\$0.00	NA	0	
	STOCK MORTGAGE				Н			L	
	CREDIT UNION, A	2	\$000 750 00	0.4104		ቀለ ለለ	TAT A	0	
	FORNIA PORATION	3	\$809,750.00	0.41%	V	\$0.00	NA	U	
	M FIVE MORTGAGE				H			H	
	PANY, LLC	1	\$355,500.00	0.18%	0	\$0.00	NA	0	
	OOLSFIRST FEDERAL		A 2 2 2 2	6.1		A		Ĺ	
	OIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	
	RITY SERVICE	1	¢200 002 04	0.150		ቀ ለ ለላ	%T A	\sim	
FEDE	RAL CREDIT UNION	1	\$298,882.04	0.15%	V	\$0.00	NA	U	
	RITY STATE BANK &	1	\$380,700.00	0.19%	U	\$0.00	NA	n	
TRUS		1	ψ200,700.00	0.17/0	ĭ	ΨΟ.ΟΟ	11/7	Ľ	
	RITYNATIONAL	6	\$1,284,650.00	0.64%	0	\$0.00	NA	0	
MOR	TGAGE COMPANY				Н				
		1	\$217,500.00	0.11%	O	\$0.00	NA	0	
•		•	•		•			•	

SECURITYNAT MORTGAGE CO UTAH CORPOR	OMPANY, A							
SFMC LP - DBA FIRST MORTGA		2	\$440,094.00	0.22%	0	\$0.00	NA	0
SFMC, LP		1	\$399,400.00	0.2%	0	\$0.00	NA	0
SHEA MORTGA	AGE INC	1	\$546,250.00	0.27%	0	\$0.00	NA	0
SIERRA PACIFI MORTGAGE CO INC		26	\$7,809,897.65	3.91%	0	\$0.00	NA	0
SOUND MORTO	GAGE	1	\$163,500.00	0.08%	0	\$0.00	NA	0
SOUTH FLORII EDUCATIONAI CREDIT UNION	L FEDERAL	1	\$312,000.00	0.16%	О	\$0.00	NA	0
SOUTH PACIFI FINANCIAL CO		2	\$705,000.00	0.35%	0	\$0.00	NA	0
SOVEREIGN BA	ANK, N.A	4	\$1,248,030.00	0.62%	0	\$0.00	NA	0
SPACE COAST UNION	CREDIT	1	\$168,787.38	0.08%	0	\$0.00	NA	0
ST. FIN CORP		2	\$620,496.34	0.31%	0	\$0.00	NA	0
STANDARD MO CORP	ORTGAGE	1	\$404,000.00	0.2%	0	\$0.00	NA	0
STANDARD PA MORTGAGE, IN		2	\$578,268.00	0.29%	0	\$0.00	NA	0
STATE BANK (LAKES	OF THE	1	\$400,000.00	0.2%	0	\$0.00	NA	0
STEARNS LENI	DING INC	8	\$1,864,477.04	0.93%	0	\$0.00	NA	0
STERLINE SAV A WASHINGTO CORPORATION STERLING BAN	ON I, DBA	1	\$164,609.34	0.08%	0	\$0.00	NA	0
STERLING SAV A WASHINGTO CORPORATION STERLING BAN	ON I, DBA	10	\$2,318,586.08	1.16%	0	\$0.00	NA	0
STOCKMAN BA MONTANA	ANK OF	2	\$500,555.00	0.25%	0	\$0.00	NA	0
SUBURBAN MO COMPANY OF MEXICO DBA I LENDING	NEW	1	\$224,000.00	0.11%	0	\$0.00	NA	0
SUMMIT FUND	ING, INC	5	\$1,088,250.00	0.54%	0	\$0.00	NA	0
SUPERIOR NAT BANK & TRUS	ΓΙΟΝΑL	1	\$170,500.00	0.09%		\$0.00	NA	
SWBC MORTG. CORPORATION	AGE	6	\$1,403,642.00	0.7%	0	\$0.00	NA	0
TALMER BANK TRUST	K AND	4	\$936,000.00	0.47%	0	\$0.00	NA	0

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THE BANK OF UNION	2	\$405,000.00	0.2%	\$0.00	NA 0
THE CITIZENS BANKING	1	\$216,000.00	0.11%	\$0.00	NA 0
СО	1	\$210,000.00			NAU
THE COLUMBIA BANK	1	\$333,750.00	0.17%	\$0.00	NA 0
THE EVANGELINE BANK	1	\$156,750.00	0.08%	\$0.00	NA 0
AND TRUST COMPANY	1	Ψ130,730.00	0.0070	Ψ0.00	14710
THE HOME LENDING	1	\$237,500.00	0.12%	\$0.00	NA 0
GROUP	-	Ψ201,000.00	0.1270	Ψ σ.σ σ	1 11 2 0
THE HOME LENDING	1	\$224,763.30	0.11%	\$0.00	NA 0
GROUP, LLC		. ,		<u>'</u>	
THE HOME SAVINGS &	1	¢215 500 00	0.110/.0	\$0.00	NIA
LOAN COMPANY OF	1	\$215,500.00	0.11%	\$0.00	NA 0
YOUNGSTOWN, OHIO					
THE HONESDALE NATIONAL BANK ISAOA	1	\$307,412.74	0.15%	\$0.00	NA 0
THE LENDING COMPANY,					
INC	1	\$170,400.00	0.09%	\$0.00	NA 0
THE MONEY SOURCE, INC.					
DBA HMAC FUNDING, A	2	\$703,400.00	0.35%	\$0.00	NA 0
NEW YORK CORPORATION		Ψ702,100.00	0.55 70	ψο.σσ	
THE MORTGAGE HOUSE,		± 4 2 = 2 2 2 2 2	0.004	40.00	37.10
INC	1	\$185,000.00	0.09%	\$0.00	NA 0
THE NATIONAL BANK OF	1	¢417,000,00	0.210/.0	Φ0.00	NAO
INDIANAPOLIS	1	\$417,000.00	0.21%	\$0.00	NA 0
THE PARK BANK	1	\$213,750.00	0.11%	\$0.00	NA 0
THE TURNKEY					
FOUNDATION INC. DBA	1	\$554,691.68	0.28%	\$0.00	NA 0
ARBOR FINANCIAL GR					
TIDEWATER MORTGAGE					
SERVICES, INC., A	1	\$175,500.00	0.09%	\$0.00	NA 0
CORPORATION					
TOTAL MORTGAGE	1	\$366,400.00	0.18%	\$0.00	NA 0
SERVICES, LLC					
TWO RIVERS BANK	1	\$196,000.00	0.1%	\$0.00	NA 0
TXL MORTGAGE	1	\$204,250.00	0.1%	\$0.00	NA 0
CORPORATION	+				
UMPQUA BANK, AN OREGON STATE	2	\$426 700 00	0.2107	\$0.00	NIAIO
CHARTERED BANK	2	\$426,788.00	0.21%	\$0.00	NA 0
UNION HOME MORTGAGE					
CORP., A CORPORATION	2	\$615,215.00	0.31%	\$0.00	NA 0
UNION SAVINGS BANK, AN					
OHIO CORPORATION	2	\$403,892.96	0.2%	\$0.00	NA 0
UNITED BANK &TRUST	1	\$180,000.00	0.09%	\$0.00	NA 0
UNITED FIDELITY		·			
FUNDING, CORP	2	\$377,400.00	0.19%	\$0.00	NA 0
UNITED WHOLESALE		\$7.460.007		****	
MORTGAGE	23	\$5,163,995.44	2.58%	\$0.00	NA 0
		L	<u> </u>		· · · · · · · · · · · · · · · · · · ·

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$793,625.00	0.4%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,153,903.00	1.58%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$162,704.27	0.08%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$187,500.00	0.09%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$232,400.00	0.12%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$404,650.00	0.2%	О	\$0.00	NA	0	
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$307,612.50	0.15%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$772,849.00	0.39%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	2	\$374,903.00	0.19%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,900.00	0.19%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$343,300.00	0.17%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$605,000.00		Щ	\$0.00	NA	0	
WCS LENDING, LLC	2	\$749,845.26	0.38%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
WEST POINTE BANK	1	\$254,700.00	0.13%	0	\$0.00	NA	0	
WESTERN COOPERATIVE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,400.00	0.08%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	2	\$893,490.00	0.45%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$896,252.96	0.45%	О	\$0.00	NA	0	
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	BANK AND TRUST CO., N.A	Ī	[Ì	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.09% 0	\$0.00	NA	0
	WOLVERINE BANK, FSB	1	\$169,600.00	0.08% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$615,100.00	0.17% 0	\$0.00	NA	0
Total		783	\$199,881,746.79	100% 0	\$0.00		0
3138WAPV3	ALLIED MORTGAGE GROUP	4	\$1,585,100.00	3.01% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.36% 0	\$0.00	NA	0
	ARK MORTGAGE INC	3	\$1,287,000.00	2.45% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$444,000.00	0.84% 0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$396,723.77	0.75% 0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$330,689.00	0.63% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	13	\$3,701,312.00	7.03% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$172,000.00	0.33% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$366,625.00	0.7% 0	\$0.00	NA	0
	EQUITY NOW INC	1	\$300,600.00	0.57% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$200,000.00	0.38% 0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,500.00	0.34% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.57% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$288,652.76	0.55% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$352,000.00	0.67% 0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$1,030,150.00	1.96% 0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$242,250.00	0.46% 0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,076,100.00	2.04% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$429,500.00	0.82% 0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	2	\$525,000.00	1% 0	\$0.00	NA	0

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GRAND BANK	1	\$302,119.42	0.57% (\$0.00	NA 0
GRAND BANK, N.A	3	\$1,215,394.38	2.31%	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$251,440.45	0.48%	\$0.00	NA 0
HARTFORD FUNDING LTD	1	\$394,250.00	0.75% (\$0.00	NA 0
HOMESTEAD FUNDING CORP	39	\$9,297,208.90	17.66% (\$0.00	NA 0
HUDSON HERITAGE FCU	1	\$192,000.00	0.36% (\$0.00	NA 0
HUDSON HERITAGE FEDERAL CU	1	\$244,500.00	0.46%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,852,845.57	5.42%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$788,340.00	1.5%	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$400,000.00	0.76%	\$0.00	NA 0
LYNX MORTGAGE BANK LLC	1	\$337,085.01	0.64%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,875,000.00	3.56% (\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$526,983.88	1% (\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,000.00	0.66%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	6	\$1,739,650.00	3.31%	\$0.00	NA 0
MORTGAGE ENTERPRISE	1	\$350,000.00	0.66% (\$0.00	NA 0
MORTGAGE ENTERPRISE, LTD	1	\$425,500.00	0.81%	\$0.00	NA 0
NCB, FSB	1	\$196,000.00	0.37%		+
PENTAGON FEDERAL C. U	1	\$276,943.28	0.53%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,030.00	0.43%	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$315,000.00	0.6%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$307,500.00	0.58%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	4	\$1,161,750.00	2.21%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,346,600.00	2.56%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,407,000.00	6.47% (\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	2	\$759,725.00	1.44%	\$0.00	NA 0
RFC MORTGAGE	1	\$376,900.00	0.72%	\$0.00	NA 0

\$176,000.00

\$204,000.00

0.39% 0

\$0.00

\$0.00

NA 0

SANTANDER BANK, N.A

SKYLINE MORTGAGE, LLC

	SKILINE MURIUAUE, LLC	1	\$204,000.00	0.39%	V	\$0.00	NA	U	
SOVEREIGN BANK, N.A SUMMIT MORTGAGE BANKERS INC SUMMIT MORTGAGE BANKERS, INC	1	\$487,500.00	0.93%	0	\$0.00	NA	0		
		1	\$645,300.00	1.23%	0	\$0.00	NA	0	
		2	\$986,000.00	1.87%	0	\$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$410,000.00	0.78%	0	\$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$159,600.00	0.3%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$306,000.00	0.58%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,206,243.93	2.29%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$304,186.00	0.58%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS	1	\$237,707.36	0.45%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	6	\$2,508,894.18	4.77%	0	\$0.00	NA	0	
	VANGUARD FUNDING	1	\$320,000.00	0.61%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$250,000.00	0.47%	0	\$0.00	NA	0	
	WCS LENDING LLC	1	\$205,243.75	0.39%	0	\$0.00	NA	0	
	WCS LENDING, LLC	1	\$541,333.00	1.03%	0	\$0.00	NA	0	
	Unavailable	2	\$381,314.65	0.72%	0	\$0.00	NA	0	
Total		182	\$52,636,291.29	100%	0	\$0.00		0	
3138WAPW1	1ST SECURITY BANK OF WASHINGTON	1	\$228,000.00	0.15%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$327,797.00	0.22%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	21	\$5,436,970.00	3.62%	0	\$0.00	NA	0	
	AFFILIATED BANK	3	\$893,414.00	0.6%	0	\$0.00	NA	0	
	AFFINITY HOME LOANS INC	1	\$319,130.00	0.21%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,025,645.32	0.68%	0	\$0.00	NA	0	
	CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED NORTHERN MORTGAGE BANKERS UNITED WHOLESALE MORTGAGE VANGUARD FUNDING VANGUARD FUNDING LLC WCS LENDING LLC Unavailable I ST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFINITY HOME LOANS INC ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A.	1	\$359,575.00	0.24%	0	\$0.00	NA	0	
VANGUARD FUNDING VANGUARD FUNDING LLC WCS LENDING, LLC Unavailable IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFINITY HOME LOANS INC ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMARILLO NATIONAL	1	\$209,000.00	0.14%	0	\$0.00	NA	0		
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AMEGY MORTGAGE COMPANY, L.L.C	1	\$333,200.00	0.22% 0	\$0.00	NA)
AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,975.00	0.14% 0	\$0.00	NA)
AMERICAN FEDERAL SAVINGS BANK	1	\$285,798.15	0.19% 0	\$0.00	NA)
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,449,700.00	0.97% 0	\$0.00	NA)
AMERICAN PACIFIC MTG CORP	2	\$579,347.00	0.39% 0	\$0.00	NA)
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$237,650.00	0.16% 0	\$0.00	NA)
AMERIFIRST FINANCIAL CORPORATION	1	\$292,125.00	0.19%	\$0.00	NA)
AMERIS BANK	1	\$375,250.00	0.25% 0	\$0.00	NA)
ARIZONA BANK AND TRUST	1	\$175,538.83	0.12% 0	\$0.00	NA ()
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$389,272.91	0.26% 0	\$0.00	NA)
AXIA FINANCIAL, LLC	1	\$413,250.00	0.28% 0	\$0.00	NA ()
AXIOM FINANCIAL, LLC	3	\$639,085.00	0.43% 0			
BADGER GLOBE CREDIT UNION	1	\$246,596.41	0.16% 0			
BANCORPSOUTH BANK	3	\$721,337.00	0.48% 0	\$0.00	NA)
BANK OF ENGLAND	4	\$930,991.00	0.62% 0			_
BANK OF THE CASCADES	1	\$325,047.00	0.22% 0			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,000.00	0.12% 0			
BANK OF UTAH	1	\$203,603.00	0.14% 0	\$0.00	NA ()
BANKING MORTGAGE SERVICES, B.M.S. CORP	2	\$665,000.00	0.44%	\$0.00	NA)
BANKNEWPORT	1	\$215,340.00	0.14% 0	\$0.00	NA)
BANNER BANK	1	\$196,800.00	0.13% 0	\$0.00	NA)
BAXTER CREDIT UNION	3	\$784,710.00	0.52% 0	\$0.00	NA)
BAY EQUITY LLC	7	\$1,908,908.00	1.27% 0	\$0.00	NA ()
BELL STATE BANK & TRUST	1	\$201,400.00	0.13% 0	\$0.00	NA)
BERKSHIRE BANK	1	\$278,350.00	0.19% 0	\$0.00	NA)
BOEING EMPLOYEES' CREDIT UNION	1	\$239,550.00	0.16% 0	\$0.00	NA)
BROADVIEW MORTGAGE CORPORATION	1	\$351,500.00	0.23% 0	\$0.00	NA)
BROKER SOLUTIONS INC	1	\$280,250.00	0.19% 0	\$0.00	NA)
BROKER SOLUTIONS INC. DBA NEW AMERICAN	7	\$1,994,234.00	1.33% 0	\$0.00		

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FUNDING					
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$351,000.00	0.23%	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$453,684.55	0.3%	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$351,506.00	0.23%	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	2	\$583,862.32	0.39%	\$0.00	NA 0
CALIBER HOME LOANS, INC	15	\$4,074,688.00	2.71%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$339,500.00	0.23%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$888,548.00	0.59%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$327,750.00	0.22%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$229,890.00	0.15%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$180,025.00	0.12%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$801,135.00	0.53%	\$0.00	NA 0
CHEMICAL BANK	2	\$539,125.00	0.36%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,663,295.00	1.77%	\$0.00	NA 0
CHRISTENSEN FINANCIAL	1	\$356,250.00	0.24%	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$384,750.00	0.26%	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$310,500.00	0.21%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,200.00	0.14%	\$0.00	NA 0
CMC HOME LENDING	1	\$292,256.00	0.19%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$953,935.00	0.64%	\$0.00	NA 0
COBALT MORTGAGE, INC	9	\$2,646,666.82	1.76%	\$0.00	NA 0
COLE TAYLOR BANK	1	\$204,155.00	0.14%	\$0.00	NA 0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$276,584.50	0.18%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$245,379.58	0.16% (\$0.00	NA 0

COMMERCE MORTGAGE	1	\$189,525.00	0.13%	0 \$0.00	NA	0
COMMUNITY NATIONAL	1	\$235,150.00	0.16%	0 \$0.00	NA	n
BANK	1	\$233,130.00	0.10%	\$0.00	INA	0
CORNERSTONE HOME	8	\$1,949,688.00	1.3%	\$0.00	NA	n
LENDING, INC	O	Ψ1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			11/21	<u> </u>
CREATIVE FINANCIAL, INC	1	\$218,250.00	0.15%	0 \$0.00	NA	0
CRESTMARK MORTGAGE	3	\$972,362.09	0.65%	0 \$0.00	NA	
COMPANY, LTD	3	\$772,302.07				
DATA MORTGAGE, INC	1	\$323,950.00	0.22%	0 \$0.00	NA	0
DESERT SCHOOLS	1	\$284,698.00	0.19%	\$0.00	NA	n
FEDERAL CREDIT UNION	1	\$204,070.00	0.1770	σ ψ0.00	11/1	9
DHI MORTGAGE	2	\$570,929.00	0.38%	0 \$0.00	NA	
COMPANY, LTD	۷	\$370,727.00	0.30 %	σ ψ0.00	11/1	9
DISCOVER HOME LOANS,						
INC., A DELAWARE	2	\$714,300.00	0.48%	0 \$0.00	NA	0
CORPORATION						
DOLLAR BANK, FEDERAL	1	\$208,637.05	0.14%	\$0.00	NA	n
SAVINGS BANK	1	Ψ200,037.03	0.1170	Ψ0.00	1 1/2 1	
E MORTGAGE	2	\$430,794.80	0.29%	\$0.00	NA	o
MANAGEMENT, LLC		Ψ130,771.00	0.2570	Ψ0.00	1,121	
ELEVATIONS CREDIT	3	\$719,625.00	0.48%	\$0.00	NA	o
UNION	J	Ψ/17,023.00	0.1070	Ψ0.00	1 1/2 1	
EMBRACE HOME LOANS,	1	\$223,100.00	0.15%	\$0.00	NA	n
INC	1	Ψ223,100.00		·		
ENVISION CREDIT UNION	1	\$229,700.00	0.15%			
ENVOY MORTGAGE, LTD	1	\$296,650.18	0.2%	0 \$0.00	NA	0
EQUITY HOME	1	\$179,450.00	0.12%	0 \$0.00	NA	n
MORTGAGE, LLC	1	\$179,430.00	0.1270	υ ψυ.υυ	IVA	9
EVERETT FINANCIAL INC	2	\$383,150.00	0.26%	\$0.00	NA	
DBA SUPREME LENDING		\$363,130.00	0.20%	o \$0.00	INA	9
EVERETT FINANCIAL INC,	5	\$1,096,550.00	0.73%	\$0.00	NA	
DBA SUPREME LENDING	3	\$1,090,330.00	0.73%	\$0.00	INA	9
EVERETT FINANCIAL INC.	1	\$207,005.00	0.14%	\$0.00	NA	
DBA SUPREME LENDING	1	\$207,003.00	0.14%	\$0.00	NA	J
EVERETT FINANCIAL INC.,	1	\$242,500.00	0.16%	0 \$0.00	NA	0
DBA SUPREME LENDING	1	\$242,300.00	0.10%	o \$0.00	INA	9
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING	1	\$213,750.00	0.14%	0 \$0.00	NA	0
ISAOA						
EVERETT FINANCIAL, INC	1	\$285,000.00	0.19%	\$0.00	NA	
DBA SUPREME LENDING	1	Ψ203,000.00	0.1970	\$0.00	11/1	
EVERGREEN						
MONEYSOURCE	1	\$290,700.00	0.19%	0 \$0.00	NA	0
MORTGAGE COMPANY						
EVERGREEN	1	\$206,478.00	0.14%	0 \$0.00	NA	0
MONEYSOURCE						
MORTGAGE COMPANY, A						
WASHINGTON						
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CORPORATION						
EVOLVE BANK & TRUST	2	\$476,590.00	0.32% 0	\$0.00	NA 0)
EXCEL MORTGAGE SERVICING, INC	5	\$1,103,491.00	0.74%	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,821,687.00	1.21% 0	\$0.00	NA 0)
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$213,750.00	0.14% 0	\$0.00	NA 0)
FBC MORTGAGE, LLC	1	\$232,057.00	0.15% 0	\$0.00	NA 0)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$853,600.00	0.57% 0	\$0.00	NA 0)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$394,890.00	0.26% 0	\$0.00	NA 0)
FIREFIGHTERS CREDIT UNION	1	\$337,250.00	0.22%	\$0.00	NA 0)
FIRST AMERICAN BANK	2	\$428,013.00	0.29% 0	\$0.00	NA 0)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,750.00	0.41% 0	\$0.00	NA 0)
FIRST CHOICE LOAN SERVICES, INC	1	\$355,811.97	0.24% 0	\$0.00	NA 0)
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$234,740.00	0.16% 0	\$0.00	NA 0)
FIRST COLONY MORTGAGE CORPORATION	1	\$183,912.00	0.12% 0	\$0.00	NA 0)
FIRST COMMUNITY MORTGAGE, INC	1	\$193,800.00	0.13% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$239,554.00	0.16% 0	\$0.00	NA 0)
FIRST FEDERAL BANK	1	\$332,500.00	0.22% 0	\$0.00	NA 0)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,868.00	0.26% 0			
FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	0.24% 0	\$0.00	NA 0)
FIRST INTERSTATE BANK	1	\$179,353.00	0.12% 0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,500.00	0.12%	\$0.00	NA 0)
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$389,500.00	0.26% 0	\$0.00	NA 0)
	2	\$545,942.00	0.36% 0	\$0.00	NA 0)

FIRST MORTGAGE COMPANY, LLC						
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$745,108.00	0.5% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$515,550.00	0.34% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$478,928.00	0.32% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,750.00	0.18% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$237,214.63	0.16%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,050.00	0.19%	\$0.00	NA	0
FIRSTRUST BANK	1	\$234,740.00	0.16% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA	1	\$368,600.00	0.25% 0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$256,500.00	0.17% 0	\$0.00	NA	0
FREMONT BANK	1	\$332,500.00	0.22% 0	\$0.00	NA	0
FULTON BANK, N.A	2	\$443,326.00	0.3% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$247,350.00	0.16% 0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$209,475.00	0.14% 0	\$0.00	NA	0
GENCOR MORTGAGE, INC	1	\$272,650.00	0.18% 0	\$0.00	NA	0
GMFS LLC	4	\$852,688.00	0.57% 0		NA	
GOLDEN EMPIRE MORTGAGE INC	1	\$175,750.00	0.12% 0		NA	
GOLDEN EMPIRE MORTGAGE INC	1	\$190,000.00	0.13% 0	\$0.00	NA	0
GOLDEN EMPIRE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$313,310.00	0.21% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$249,850.00	0.17% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$562,250.00	0.37% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY,INC	1	\$227,900.00	0.15% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,476,315.00	0.98% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,840.00	0.13% 0	\$0.00	NA	0
	1	\$321,100.00	0.21% 0	\$0.00	NA	0

GULF COAST BANK AND TRUST COMPANY						
HEARTLAND BANK	1	\$259,631.00	0.17% 0	\$0.00	NA	0
HMAC FUNDING	1	\$247,000.00	0.16% 0	\$0.00	NA	
HOME FINANCING CENTER, INC	1	\$219,844.32	0.15% 0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$213,158.00	0.14% 0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$182,400.00	0.12% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$199,500.00	0.13% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,438,155.00	0.96% 0	\$0.00	NA	0
ICON CREDIT UNION	2	\$483,795.57	0.32% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$372,131.00	0.25% 0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$289,750.00	0.19% 0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$302,694.21	0.2% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$402,800.00	0.27% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$184,300.00	0.12% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$246,703.22	0.16% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$209,950.00	0.14% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$224,200.00	0.15% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$181,830.00	0.12% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,826.00	0.45% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$517,750.00	0.34% 0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,450.00	0.15% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$437,832.00	0.29% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,750.00	0.17% 0	\$0.00	NA	0
	1	\$407,550.00	0.27% 0	\$0.00	NA	\cap

LEADERONE FINANCIAL CORPORATION					
LIBERTY BANK	1	\$201,800.00	0.13% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$360,905.00	0.24% 0	\$0.00	NA 0
M/I FINANCIAL CORP	5	\$1,056,400.00	0.7% 0	\$0.00	NA 0
MAGNA BANK	1	\$285,000.00	0.19% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	2	\$595,045.00	0.4% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC	2	\$607,000.00	0.4%	\$0.00	NA 0
MICHIGAN MUTUAL INC	2	\$480,676.00	0.32% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$273,600.00	0.18% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$247,000.00	0.16% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$412,200.00	0.27% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$266,400.00	0.18%	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$261,053.00	0.17% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$190,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$211,850.00	0.14% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$204,250.00	0.14% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,500.00	0.16% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$223,100.00	0.15% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$939,025.00	0.63% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$713,919.72	0.48%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$608,950.00	0.41% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$185,923.00	0.12% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$263,150.00	0.18%	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$240,350.00	0.16% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$643,150.00	0.43%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$216,505.00	0.14% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$948,411.07	0.63% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$367,650.00	0.24% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$415,948.63	0.28% 0	\$0.00	NA 0
OPES ADVISORS, INC	4	\$879,090.73	0.59% 0	\$0.00	NA 0

ORNL FEDERAL CREDIT UNION	1	\$226,100.00	0.15% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$222,205.00	0.15% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$650,770.00	0.43% 0		NA		
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$780,342.27	0.52% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$220,400.00	0.15% 0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$185,155.00	0.12% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,310,295.00	1.54% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$808,565.00	0.54% 0	\$0.00	NA	0	
PIONEER BANK	2	\$535,668.02	0.36% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$227,050.00	0.15% 0	\$0.00	NA		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$465,188.21	0.31% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	3	\$817,950.00	0.54% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	1	\$314,450.00	0.21% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$261,900.00	0.17% 0	\$0.00	NA	0	
PREMIER HOME MORTGAGE INC	1	\$197,600.00	0.13% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,796.98	0.12% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$270,750.00	0.18% 0	\$0.00	NA	0	
PRIORITY FINANCIAL NETWORK	1	\$241,958.92	0.16% 0	\$0.00	NA	0	
PRIORITY HOME LENDING,	1	\$208,287.00	0.14% 0	\$0.00	NA	0	
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VENTURES, LLC	1	¢210.722.21	0.150/	0 00 00	NI A	0	
PSECU	1	\$219,723.21	0.15%	0 \$0.00	NA	U	
PUBLIC SERVICE CREDIT UNION	2	\$449,013.00	0.3%	0 \$0.00	NA	0	
RANLIFE, INC	2	\$424,940.00	0.28%	0 \$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,602,679.00	1.73%	0 \$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,545,400.00	1.03%	0 \$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$188,967.00	0.13%	0 \$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,505.00	0.12%	0 \$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$189,050.00	0.13%	0 \$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,400.00	0.21%	0 \$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$227,663.20	0.15%	0 \$0.00	NA	0	
ROCKLAND TRUST	1	\$204,250.00	0.14%	0 \$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC	1	\$257,140.66	0.17%	0 \$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$349,600.00	0.23%	0 \$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,100.00	0.21%	0 \$0.00	NA	0	
SECURITY STATE BANK	1	\$253,650.00	0.17%	0 \$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.14%	0 \$0.00	NA	0	
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$369,550.00	0.25%	0 \$0.00	NA	0	
SHORE MORTGAGE	5	\$1,346,210.00	0.9%	0 \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,137,733.29	4.09%	0 \$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$403,750.00	0.27%	0 \$0.00	NA	0	
SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$337,176.38	0.22%				
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$255,075.00	0.17%	0 \$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE LLC	2	\$436,450.00	0.29%	0 \$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,051.00	0.15%	0 \$0.00	NA	0	
12.12	5	\$1,656,819.78	1.1%	0 \$0.00	NA	0	

STANDARD PACIFIC MORTGAGE, INC						
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$218,405.00	0.15%	\$0.00	NA	0
STEARNS LENDING INC	4	\$1,035,005.00	0.69%	0 \$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,177,216.81	2.12%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	2	\$494,448.00	0.33%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,496,775.00	1%	0 \$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$209,000.00	0.14%	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$748,226.99	0.5%	\$0.00	NA	0
THE BANK OF CANTON	2	\$451,487.00	0.3%	0 \$0.00	NA	0
THE MORTGAGE SOURCE, INC	2	\$442,805.00	0.29%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$222,181.00	0.15%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$188,100.00	0.13%	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$341,050.00	0.23%	0 \$0.00	NA	0
TRADITIONAL BANK	1	\$199,500.00	0.13%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$217,282.50	0.14%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$175,750.00	0.12%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,029,897.00	0.69%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$941,127.00	0.63%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	24	\$6,888,675.11	4.59%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$215,365.00	0.14%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,778,642.00	2.52%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$237,025.00	0.16%	\$0.00	NA	0
				0 \$0.00	NA	

	UNIVERSITY LENDING GROUP, LLC					
	UNIVEST BANK AND TRUST CO	1	\$204,250.00	0.14%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,500.00	0.27% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	7	\$1,956,720.00	1.3% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$652,910.00	0.43% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$636,550.00	0.42% 0	\$0.00	NA 0
	WESTERN BANCORP WESTSTAR MORTGAGE	1	\$175,750.00	0.12%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$332,332.00	0.22%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$594,930.94	0.4% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.13%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$653,846.00	0.42%	\$0.00	NA 0
Total		572	\$150,111,007.79	100% 0	\$0.00	0
3138WAPX9	ACCESS NATIONAL MORTGAGE	2	\$604,920.00	5.92% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$385,410.00	3.77% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,090,892.45	10.67% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$202,800.00	1.98% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$219,200.00	2.14% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$276,401.00	2.7% 0	\$0.00	NA 0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$504,210.20	4.93% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$368,347.00	3.6% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,498.95	4.07% 0	\$0.00	NA 0
		1	\$502,841.25	4.92% 0	\$0.00	NA 0

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	EMORTGAGE MANAGEMENT LLC						
	ENVOY MORTGAGE, LTD	5	\$1,335,039.73	13.06% 0	\$0.00	NA 0	
	FIRST BANK & TRUST CO	1	\$230,116.70	2.25% 0	\$0.00	NA 0	1
	FIRST NATIONAL BANK OF OMAHA	1	\$189,700.00	1.86% 0	\$0.00	NA 0	,
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,330,357.48	13.01% 0	\$0.00	NA 0	,
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$812,526.68	7.95% 0	\$0.00	NA 0	1
	MONARCH BANK	2	\$647,232.72	6.33% 0	\$0.00	NA 0	
	PACIFIC MERCANTILE BANK	3	\$900,845.16	8.81% 0	\$0.00	NA 0	1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,800.00	2.03% 0	\$0.00	NA 0	1
Total		39	\$10,222,139.32	100% 0	\$0.00	0	1
3138WAPY7	360 MORTGAGE GROUP, LLC	2	\$349,909.44	0.55% 0	\$0.00	NA 0	ļ
	ACADEMY MORTGAGE CORPORATION	6	\$1,232,456.98	1.93% 0	\$0.00	NA 0	1
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$160,819.32	0.25% 0	\$0.00	NA 0	,
	AFFILIATED BANK	1	\$415,000.00	0.65% 0	\$0.00	NA 0	1
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,121,997.97	1.76% 0	\$0.00	NA 0	1
	ALLIED MORTGAGE GROUP	1	\$190,730.98	0.3% 0	\$0.00	NA 0	1
	AMCAP MORTGAGE	1	\$263,203.74	0.41% 0	\$0.00	NA 0	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$231,672.07	0.36% 0	\$0.00	NA 0	,
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$927,684.70	1.45% 0	\$0.00	NA 0	1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,655.89	0.47% 0	\$0.00	NA 0	1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$528,800.00	0.83% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.56% 0	\$0.00	NA 0	1
		1	\$374,000.00	0.59% 0	\$0.00	NA 0	

AMERICAN PA CORP	CIFIC MTG							
AMERICAN PO MORTGAGE CORPORATION		1	\$161,223.34	0.25%	0	\$0.00	NA	0
AMERICAN SA BANK, F.S.B	VINGS	1	\$192,000.00	0.3%	0	\$0.00	NA	0
AMERICAN SO MORTGAGE CO		2	\$439,914.41	0.69%	0	\$0.00	NA	0
AMERIFIRST F CORPORATION	INANCIAL	1	\$417,000.00	0.65%	0	\$0.00	NA	0
ANCHOR BANI	K FSB	1	\$146,400.00	0.23%	0	\$0.00	NA	0
ASPIRE FINAN		2	\$337,222.91	0.53%		\$0.00	NA	
ASSOCIATED I NATIONAL AS		9	\$1,419,986.29	2.22%	0	\$0.00	NA	0
ATLANTIC BA MORTGAGE G		4	\$755,200.00	1.18%	0	\$0.00	NA	0
ATLANTIC PAC MORTGAGE CORPORATION		1	\$194,500.00	0.3%	0	\$0.00	NA	0
AXIA FINANCI	AL, LLC	2	\$435,000.00	0.68%	0	\$0.00	NA	0
BANCORPSOU	TH BANK	3	\$761,915.88	1.19%	0	\$0.00	NA	0
BANK OF THE	CASCADES	1	\$137,600.00	0.22%	0	\$0.00	NA	0
BAY EQUITY L	LC	3	\$545,211.00	0.85%	0	\$0.00	NA	0
BMO HARRIS I	BANK N.A	2	\$293,425.00	0.46%	0	\$0.00	NA	0
BREMER BANK ASSOCIATION		1	\$294,500.00	0.46%	0	\$0.00	NA	0
BRIDGEWATEI UNION	R CREDIT	1	\$180,000.00	0.28%	0	\$0.00	NA	0
CARDINAL FIN COMPANY, L.P SEBONIC FINA	P. DBA	1	\$312,142.00	0.49%	0	\$0.00	NA	0
CASHCALL, IN	C	4	\$1,003,100.00	1.57%	0	\$0.00	NA	0
CASTLE & COO MORTGAGE, L		1	\$296,656.40	0.46%	0	\$0.00	NA	0
CELTIC BANK CORPORATION		1	\$135,800.00	0.21%	0	\$0.00	NA	0
CENTRIS FEDE UNION	ERAL CREDIT	1	\$150,000.00	0.23%	0	\$0.00	NA	0
CHEMICAL BA	NK	1	\$135,200.00	0.21%	0	\$0.00	NA	0
CHERRY CREE MORTGAGE CO		1	\$357,000.00	0.56%	0	\$0.00	NA	0
CITIZENS FIRS WHOLESALE N CO	Т	1	\$350,261.00	0.55%	0	\$0.00	NA	0
CMG MORTGA DBA CMG FINA	·	4	\$1,073,290.22	1.68%	0	\$0.00	NA	0
COBALT MORT	ΓGAGE, INC	4	\$893,560.00	1.4%	0	\$0.00	NA	0

COLE TAYLOR BANK	1	\$327,640.98	0.51%	\$0.00	NA 0)
COMMUNITYAMERICA	1	\$196,669.00	0.31%	\$0.00	NA 0	
CREDIT UNION	1	\$190,009.00	0.31%	\$0.00	NAU	<u> </u>
COMMUNITYONE BANK,	1	\$180,500.00	0.28%	\$0.00	NA 0	
N.A., A CORPORATION	1	\$160,500.00	0.28 ///	\$0.00	IVA	
DEERE EMPLOYEES	1	\$156,700.00	0.25%	\$0.00	NA 0	
CREDIT UNION	1	\$130,700.00	0.23 /0	\$0.00	IVA	1
DESERT SCHOOLS	2	\$407,301.00	0.64%	\$0.00	NA 0	
FEDERAL CREDIT UNION		·		·		-
DUPAGE CREDIT UNION	1	\$172,000.00	0.27%		1	+
EVOLVE BANK & TRUST	2	\$320,000.00	0.5%	\$0.00	NA 0)
EXCEL MORTGAGE	1	\$383,000.00	0.6%	\$0.00	NA 0)
SERVICING INC	1	Ψ303,000.00	0.070	\$ \$0.00	1110	1
FAIRWAY INDEPENDENT	1	\$134,450.00	0.21%	\$0.00	NA 0	
MORTGAGE CORP		, , , , , , , , , , , ,		+ + + + + + + + + + + + + + + + + + + +		
FAIRWAY INDEPENDENT		Φ100 0 5 0 00	0.20		N. 4	
MORTGAGE	1	\$189,050.00	0.3%	\$0.00	NA 0	"
CORPORATION		\$156.53 0.00	0.200	Φ0.00	27.4	
FIDELITY BANK	1	\$176,720.00	0.28%	\$0.00	NA 0)
FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE, A GEORGIA	3	\$566,464.11	0.89%	\$0.00	NA 0)
CHARTERED BANK						
FIRST CALIFORNIA						
MORTGAGE COMPANY	4	\$1,247,750.00	1.95%	\$0.00	NA 0)
FIRST CHOICE BANK	1	\$179,200.00	0.28%	\$0.00	NA 0)
FIRST CHOICE LOAN		·				
SERVICES, INC	2	\$360,000.00	0.56%	\$0.00	NA 0)
FIRST CONTINENTAL						
MORTGAGE, LTD	1	\$266,742.00	0.42%	\$0.00	NA 0)
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	1	\$128,320.00	0.2%	\$0.00	NA 0)
ISAOA						
FIRST HOME MORTGAGE	4	Φ1 001 075 00	1 (00)	Φ0.00	NIA O	
CORPORATION	4	\$1,081,875.00	1.69%	\$0.00	NA 0	,
FIRST INTERSTATE BANK	1	\$312,340.00	0.49%	\$0.00	NA 0)
FIRST NATIONAL BANK OF	2	¢506 107 00	0.700/	\$0.00	NIA O	,
TRENTON	2	\$506,197.00	0.79%	\$0.00	NA 0	'
FIRST UNITED BANK AND	2	\$393,000.00	0.62%	\$0.00	NA 0	
TRUST COMPANY		\$393,000.00	0.02%	\$0.00	NAU	
FIRSTBANK	1	\$134,100.00	0.21%	\$0.00	NA 0)
FIRSTMERIT BANK, N.A	1	\$145,600.00	0.23%	\$0.00	NA 0)
FLORIDA CAPITAL BANK	1	\$256,000.00	0.4%	\$0.00	NA 0	
NA	1	\$230,000.00	0.4%	\$0.00	NAU	
FORT COMMUNITY	1	\$228,800.00	0.36%	\$0.00	NA 0	
CREDIT UNION	1	\$220,000.00	0.30%	J \$0.00	INA	
FRANKLIN FIRST	1	\$409,000.00	0.64%	\$0.00	NA 0	
FINANCIAL, LTD	1	ψ-102,000.00	0.0 1 /0	1 \$0.00	INA	1

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FREMONT BANK	1	\$239,737.31	0.38% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$127,500.00	0.2% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$199,800.00	0.31% 0	\$0.00	NA 0
GMFS LLC	4	\$1,106,025.00	1.73% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$351,596.24	0.55% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$247,500.00	0.39% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$128,000.00	0.2% 0	\$0.00	NA 0
GREER STATE BANK	1	\$128,000.00	0.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$205,409.58	0.32% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$312,800.00	0.49% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$141,200.00	0.22% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,800.00	0.22% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$202,825.00	0.32% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$147,440.00	0.23% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$281,435.74	0.44% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,840.00	0.26% 0	\$0.00	NA 0
IMORTGAGE.COM, INC	1	\$301,753.48	0.47% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$149,283.00	0.23% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	4	\$671,869.00	1.05% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$242,000.00	0.38% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$247,500.00	0.39% 0	\$0.00	NA 0
LIBERTY BANK	1	\$192,620.00	0.3% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$165,000.00	0.26% 0	\$0.00	NA 0
LIBERTY CAPITAL FINANCIAL INC	1	\$412,500.00	0.65% 0	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	1	\$319,850.00	0.5% 0	\$0.00	NA 0
MAGNA BANK	1	\$320,000.00	0.5% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	2	\$520,777.15	0.82% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$258,003.72	0.4% 0	\$0.00	NA 0

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MICHIGAN MUTUAL, INC	1	\$153,899.00	0.24%	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$327,020.00	0.51%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP	3	\$639,350.00	1% 0	\$0.00	NA	0	
MIDTOWN MORTGAGE, INC	1	\$319,105.00	0.5%	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$460,000.00	0.72%	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$286,800.00	0.45% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$169,750.00	0.27% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	2	\$321,085.40	0.5% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$390,600.00	0.61%	\$0.00	NA	0	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$147,259.80	0.23% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P	1	\$296,000.00	0.46%	\$0.00	NA	0	
NFM, INC	1	\$238,750.47	0.37%	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$151,200.00	0.24%	\$0.00	NA	0	
NORTHWOODS COMMUNITY CREDIT UNION	1	\$152,000.00	0.24%	\$0.00	NA	0	
OLD FLORIDA NATIONAL BANK	1	\$167,200.00	0.26% 0	\$0.00	NA	0	
OMT MORTGAGE LLC	1	\$289,675.04	0.45% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$436,600.00	0.68%	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$180,800.00	0.28% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$705,020.90	1.1% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTAGE LLC	1	\$157,500.00	0.25% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,209,200.00	1.89% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,472,713.14	2.31% 0	\$0.00	NA	0	
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,900.00	0.21% 0	\$0.00	NA	0	

PEOPLES BANK, A KANSAS CORPORATION	1	\$150,510.00	0.24%	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	1	\$144,500.00	0.23% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$563,374.78	0.88% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	2	\$396,337.57	0.62% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$195,000.00	0.31% 0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$134,000.00	0.21% 0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES	1	\$187,284.93	0.29% 0	\$0.00	NA	0	
R P FUNDING, INC	1	\$169,600.00	0.27% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,479,861.29	2.32% 0				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.65% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$311,450.61	0.49%	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	1	\$148,000.00	0.23% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	4	\$988,420.00	1.55% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$278,500.00	0.44% 0	\$0.00	NA	0	
RESOURCE LENDERS, INC	1	\$249,320.31	0.39% 0	\$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,900.00	0.26% 0	\$0.00	NA	0	
RIVER COMMUNITY BANK	1	\$314,888.40	0.49% 0	\$0.00	NA	0	
ROCKLAND TRUST	2	\$579,000.00	0.91% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$199,781.09	0.31% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$650,500.00	1.02% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$372,800.00	0.58% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$191,784.85	0.3% 0	\$0.00	NA	0	
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SIERRA PACIFIC MORTGAGE COMPANY, INC						
SOUND MORTGAGE	1	\$198,137.73	0.31% 0	\$0.00	NA 0	
SOUTH PACIFIC	1	\$200,000.00	0.31% 0	\$0.00	NA 0	
FINANCIAL CORPORATION	1	·		·		
SOUTHWEST FUNDING	1	\$201,368.76	0.32% 0		 	
ST. MARY'S CREDIT UNION	1	\$200,000.00	0.31% 0		1 11	
STEARNS LENDING INC	9	\$2,544,047.36	3.98% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$228,000.00	0.36% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	2	\$373,400.00	0.58% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$128,800.00	0.2%	\$0.00	NA 0	
TECHE FEDERAL BANK	1	\$129,600.00	0.2% 0	\$0.00	NA 0	
THE MORTGAGE OUTLET, INC	1	\$139,000.00	0.22%	\$0.00	NA 0	
TIC FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,125.00	0.24% 0	\$0.00	NA 0	
TRADITION MORTGAGE LLC	1	\$200,000.00	0.31%	\$0.00	NA 0	
TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.21%	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$741,277.35	1.16% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$520,475.00	0.82% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	3	\$800,102.44	1.25% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$165,000.00	0.26% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,604.00	0.37% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,000.00	0.52% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,853.00	0.21% 0	\$0.00	NA 0	

	VERITAS FUNDING, LLC	1	\$146,000.00	0.23%	0 \$0.0	00 NA	. 0
	VINSON MORTGAGE SERVICES, INC	1	\$224,000.00	0.35%	0 \$0.0	00 NA	. 0
	WALLICK AND VOLK, INC	1	\$378,585.16	0.59%	0 \$0.0	00 NA	. 0
	WATERSTONE MORTGAGE CORPORATION	2	\$450,240.00	0.71%	0 \$0.0	00 NA	. 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$185,250.00	0.29%	0 \$0.0	00 NA	.0
	WESTSTAR MORTGAGE, INC	2	\$540,000.00	0.85%	0 \$0.0	00 NA	. 0
	WR STARKEY MORTGAGE, LLP	1	\$145,935.00	0.27%	0 \$0.0	00 NA	. 0
Total		289	\$63,854,179.60	100%	0 \$0.0)0	0
							Ш_
3138WAPZ4	AMERISAVE MORTGAGE CORPORATION	3	\$698,602.65	20.27%	0 \$0.0	00 NA	. 0
	ARVEST MORTGAGE COMPANY	2	\$386,919.58	11.22%	0 \$0.0	00 NA	. 0
	BANK OF THE OZARKS	1	\$177,500.00	5.15%	0 \$0.0	00 NA	. 0
	CRESCENT MORTGAGE COMPANY	1	\$321,630.65	9.33%	0 \$0.0	NA NA	. 0
	DHI MORTGAGE COMPANY, LTD	1	\$183,009.90	5.31%	0 \$0.0	00 NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$404,984.93	11.75%	0 \$0.0	00 NA	.0
	IMORTGAGE.COM, INC	1	\$399,541.19	11.59%	0 \$0.0	00 NA	. 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,750.00	8.35%	0 \$0.0	00 NA	. 0
	PACIFIC MERCANTILE BANK	1	\$330,488.44	9.59%	0 \$0.0	00 NA	. 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,583.73	7.44%	0 \$0.0	00 NA	. 0
Total		14	\$3,447,011.07	100%	0 \$0.0)0	0
							Ш_
3138WAQ26	ABBEVILLE BUILDING & LOAN	3	\$985,925.48	0.38%	0 \$0.0	00 NA	. 0
	ACADEMY MORTGAGE CORPORATION	11	\$2,716,423.00	1.04%	0 \$0.0	00 NA	. 0
	ACCESS CAPITAL FUNDING, LLC	1	\$356,000.00	0.14%	0 \$0.0	00 NA	. 0
	AFFILIATED MORTGAGE COMPANY	4	\$1,232,486.00	0.47%	0 \$0.0	00 NA	. 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$605,839.48	0.23%	0 \$0.0	00 NA	. 0
		1	\$373,692.34	0.14%	0 \$0.0	00 NA	. 0

ALIAANT BANK A DIVISION OF						
USAMERIBANK						
AMARILLO NATIONAL BANK	1	\$281,200.00	0.11%	0 \$0.00	NA	0
AMEGY MORTGAGE						
COMPANY, L.L.C	1	\$251,500.00	0.1%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL						_
CREDIT UNION	4	\$1,131,985.00	0.43%	0 \$0.00	NA	0
AMERICA'S CHOICE HOME	1	#275 020 00	0.110	φο οο	27.4	0
LOANS LP	1	\$275,920.00	0.11%	0 \$0.00	NA	U
AMERICAN FEDERAL	1	\$417,000.00	0.16%	0 \$0.00	NA	0
BANK	1	\$417,000.00	0.10%	o \$0.00	IVA	U
AMERICAN FINANCIAL	2	\$498,865.00	0.19%	\$0.00	NA	0
RESOURCES, INC		Ψ120,002.00	0.1770	Ψ0.00	1111	
AMERICAN NATIONAL	1	\$265,000.00	0.1%	\$0.00	NA	0
BANK & TRUST		. ,		<u> </u>		
AMERICAN PACIFIC	_	¢1 771 060 00	0.6901	\$0.00	NIA	
MORTGAGE CORPORATION	5	\$1,771,960.00	0.68%	90.00	NA	U
AMERICAN PACIFIC MTG						
CORP	3	\$1,020,900.00	0.39%	0 \$0.00	NA	0
AMERICAN PORTFOLIO						
MORTGAGE	1	\$347,000.00	0.13%	\$0.00	NA	0
CORPORATION		, ,				
AMERICAN SAVINGS	1	¢256,000,00	0.107	φο οο	NIA	0
BANK, F.S.B	1	\$256,000.00	0.1%	0 \$0.00	NA	U
AMERISAVE MORTGAGE	2	\$564,300.00	0.22%	0 \$0.00	NA	0
CORPORATION					IVA	<u> </u>
ANCHORBANK, FSB	1	\$300,000.00	0.11%	0 \$0.00	NA	0
ARIZONA STATE CREDIT	1	\$186,500.00	0.07%	0 \$0.00	NA	0
UNION	_	Ψ100,Ε00100	0.0776	40.00	1,112	
ARK-LA-TEX FINANCIAL		#212 100 00	0.00%	40.00	27.4	
SERVICES, LLC DBA	1	\$212,400.00	0.08%	0 \$0.00	NA	O
BENCHMARK MORTGAGE ARKANSAS FEDERAL						
CREDIT UNION	1	\$212,700.00	0.08%	0 \$0.00	NA	0
ASSOCIATED BANK						
NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0 \$0.00	NA	0
ASSURANCE FINANCIAL						
GROUP, LLC	4	\$1,079,294.00	0.41%	0 \$0.00	NA	0
AURORA FINANCIAL		#200 000 00	0.00%	φο οο	27.4	0
GROUP, INC	1	\$208,000.00	0.08%	0 \$0.00	NA	U
AVON CO-OPERATIVE	1	\$232,000.00	0.09%	0 \$0.00	NA	0
BANK	1	φ232,000.00				
AXIA FINANCIAL, LLC	1	\$366,100.00	0.14%	0 \$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,606,455.00	0.61%			
BANK MUTUAL	1	\$314,536.63	0.12%	0 \$0.00	NA	0

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	BANK OF ENGLAND	4	\$1,237,200.00	0.47% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$539,000.00	0.21% 0	\$0.00	NA 0
	BANK OF THE WEST, A					
	CALIFORNIA STATE	4	\$1,012,950.00	0.39% 0	\$0.00	NA 0
	BANKING CORP					
	BAXTER CREDIT UNION	4	\$785,690.00	0.3% 0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$549,176.00	0.21% 0	\$0.00	NA 0
	BELL STATE BANK &	2	¢406.500.00	0.100/.0	¢0.00	NIAO
	TRUST	2	\$496,500.00	0.19% 0	\$0.00	NA 0
	BETHPAGE FEDERAL	3	\$817,500.00	0.31% 0	\$0.00	NA 0
	CREDIT UNION	3	\$617,300.00	0.31%0	\$0.00	NAU
	BOEING EMPLOYEES'	6	\$1,417,200.00	0.54% 0	\$0.00	NA 0
	CREDIT UNION	U	\$1,417,200.00	0.54%0	\$0.00	NAU
	BROADVIEW MORTGAGE	1	\$311,000.00	0.12% 0	\$0.00	NA 0
	CORPORATION	1	\$311,000.00	0.12700	ψ0.00	IVA
	BROKER SOLUTIONS INC.					
	DBA NEW AMERICAN	21	\$6,110,281.00	2.33% 0	\$0.00	NA 0
	FUNDING					
	BROKER SOLUTIONS, INC.,		** *** ***			
	DBA PERFORMANCE	4	\$1,128,000.00	0.43% 0	\$0.00	NA 0
	HOME LOANS					
	BUENA VISTA NATIONAL	1	\$244,000.00	0.09% 0	\$0.00	NA 0
	BANK	1	Ф070.020.00	0.110/.0	Φ0.00	NIA O
	C & T MORTGAGE, LLC	1	\$279,920.00	0.11% 0	\$0.00	NA 0
	CALIBER HOME LOANS,	4	\$1,098,950.00	0.42% 0	\$0.00	NA 0
-	INC					
	CALIFORNIA CREDIT UNION	2	\$567,187.30	0.22% 0	\$0.00	NA 0
	CAPITAL INTERNATIONAL					
	FINANCIAL, INC	1	\$184,000.00	0.07% 0	\$0.00	NA 0
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA	6	\$1,480,555.00	0.56% 0	\$0.00	NA 0
	SEBONIC FINANCIAL		Ψ1,+00,555.00	0.30 70 0	Ψ0.00	11710
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA	2	\$513,807.00	0.2% 0	\$0.00	NA 0
	SEBONIC FINANCIAL L.P		φετε,σσ7.σσ	0.2 / 0	φσ.σσ	
	CASHCALL INC	1	\$397,500.00	0.15% 0	\$0.00	NA 0
	CASHCALL, INC., A		, e z . , e z		+ 3133	
	CALIFORNIA	2	\$520,000.00	0.2% 0	\$0.00	NA 0
	CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	
	CASHCALL,INC., A					
	CALIFORNIA	1	¢566,000,00	0.2207	ΦΩ ΩΩ	NIA
1	CORPORATION (CFL #	1	\$566,000.00	0.22% 0	\$0.00	NA 0
	CORPORATION (CFL #]]				
	603-8780)					
	· ·	1	\$210,000,00	0.00%	\$0.00	NAO
	603-8780)	1	\$210,000.00	0.08% 0	\$0.00	NA 0
	603-8780) CASTLE & COOKE	1	\$210,000.00 \$206,500.00	0.08% 0	\$0.00 \$0.00	NA 0

	CENTRAL BANK	1	\$209,000.00	0.08% 0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK A	2	\$1,171,650.00	0.45% 0	\$0.00	NA		
	HAWAII CORPORATION	2	\$1,171,030.00	0.43%0	\$0.00	INA		
	CENTRUE BANK	1	\$271,600.00	0.1% 0	\$0.00	NA	0	
	CENTURY LENDING	3	\$961,346.00	0.37% 0	\$0.00	NA	n	
	COMPANY	3	\$701,5 4 0.00	0.57700	Ψ0.00	IIA	1	
	CHARLES RIVER BANK	1	\$272,650.00	0.1% 0	\$0.00	NA	0	
	CHERRY CREEK	6	\$1,917,000.00	0.73% 0	\$0.00	NA	n	
	MORTGAGE CO., INC	U	\$1,717,000.00			IVA	1	
	CHL MORTGAGE	1	\$227,400.00	0.09% 0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT	2	\$513,574.57	0.2% 0	\$0.00	NA	n	
	UNION		ψ313,371.37	0.2700	Ψ0.00	1171	4	
	CITIZENS 1ST	1	\$400,000.00	0.15% 0	\$0.00	NA	0	
	BANK-TYLER,TX						4	
	CITIZENS BANK	1	\$260,300.00	0.1% 0	\$0.00	NA	0	
	CITIZENS BANK AND	1	\$204,000.00	0.08% 0	\$0.00	NA	0	
	TRUST COMPANY		Ψ201,000.00	0.0070	Ψ0.00	1111	4	
	CITIZENS FIRST	_						
	WHOLESALE MORTGAGE	2	\$557,596.00	0.21% 0	\$0.00	NA	0	
	CO						+	
	CMG MORTGAGE, INC.	1	\$200,450.00	0.08% 0	\$0.00	NA	0	
	DBA CMG FINANCIA						+	
	COASTAL FEDERAL	1	\$307,340.08	0.12% 0	\$0.00	NA	0	
	CREDIT UNION	7	¢1 5C4 102 00	0.607.0	¢0.00	NT A		
	COBALT MORTGAGE, INC	7	\$1,564,102.00	0.6% 0	\$0.00	NA	U	
	COLONIAL NATIONAL							
	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$496,879.85	0.19% 0	\$0.00	NA	0	
	F.A							
	COMMERCE MORTGAGE	4	\$2,102,250.00	0.8% 0	\$0.00	NA	0	
		1					-	
	COMMUNITY BANK, INC	1	\$192,950.00	0.07% 0	\$0.00	NA	4	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,006.41	$0.07\% \ 0$	\$0.00	NA	0	
	COMMUNITY TRUST BANK	1	\$260,010,00	0.1% 0	00.00	NI A	_	
		1	\$269,910.00	0.1% 0	\$0.00	NA	U	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$685,129.99	0.26% 0	\$0.00	NA	0	
	CONSUMER LOAN						+	
		1	\$285,000.00	0.11% 0	\$0.00	NA	0	
	SERVICES, LLC CONSUMERS CREDIT			+			+	
	UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
	CONTINENTAL HOME			+			+	
	LOANS INC	2	\$602,750.00	0.23% 0	\$0.00	NA	0	
	CORNERSTONE HOME						\dagger	
1	RAZINICISO I CINE HUZIVIE		Φ1 440 00 7 00	0.55% 0	\$0.00	NA	0	
		4	\$1,440,937.00	0.5570	Ψ0.00	1		
	LENDING, INC	4	\$1,440,937.00	0.55 % 0	Ψ0.00		+	
	LENDING, INC CORNERSTONE				·		0	
	LENDING, INC	1	\$1,440,937.00	0.11% 0	·	NA	0	

CORNERSTONE MORTGAGE, INC						
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$175,000.00	0.07% 0	\$0.00	NA)
CRESTMARK MORTGAGE COMPANY, LTD	2	\$528,096.71	0.2% 0	\$0.00	NA ()
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,000.00	0.08% 0	\$0.00	NA)
CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0)
CUSO MORTGAGE CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,800.00	0.11% 0	\$0.00	NA)
DHI MORTGAGE COMPANY, LTD	2	\$424,245.00	0.16% 0	\$0.00	NA)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,676,800.00	1.02% 0	\$0.00	NA)
DUPACO COMMUNITY CREDIT UNION	2	\$375,500.00	0.14% 0	\$0.00	NA 0)
EITZEN STATE BANK	1	\$270,000.00	0.1% 0	\$0.00	NA C)
ELEVATIONS CREDIT UNION	3	\$795,530.00	0.3% 0	\$0.00	NA 0)
EMBRACE HOME LOANS, INC	1	\$189,150.00	0.07% 0	\$0.00	NA 0)
EMC HOLDINGS LLC	1	\$303,750.00	0.12% 0	\$0.00	NAC)
EMIGRANT MORTGAGE	1	\$230,000.00	0.09% 0	\$0.00	NA C)
EQUITY HOME MORTGAGE, LLC	1	\$240,000.00	0.09% 0	\$0.00	NA)
EQUITY RESOURCES, INC	2	\$440,500.00	0.17% 0	\$0.00	NA)
ESB MORTGAGE COMPANY	1	\$373,500.00	0.14%		NA)
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$215,650.00	0.08% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,181,718.00	0.45% 0	\$0.00	NA)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,222,075.00	0.47% 0	\$0.00	NA)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,000.00	0.12% 0	\$0.00	NA)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,750.00	0.07% 0	\$0.00	NA)
EVOLVE BANK & TRUST	3	\$940,500.00	0.36% 0	\$0.00	NAC)
11 212	1	\$373,500.00	0.14% 0			_

EXCEL MORTGAGE SERVICING, INC					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,205,396.00	1.22%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,000.00	0.1%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$514,450.00	0.2%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,901,867.00	0.72%	0 \$0.00	NA 0
FINANCIAL EDGE	1	\$200,000.00	0.08%	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.07%	0 \$0.00	NA 0
FIRST BANK	1	\$198,000.00	0.08%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,272,300.00	1.25%	\$0.00	NA 0
FIRST CHOICE BANK	2	\$987,000.00	0.38%	0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$231,354.80	0.09%	0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$175,750.00	0.07%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$210,000.00	0.08%	0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	4	\$894,452.00	0.34%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$505,500.00	0.19%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$315,250.00	0.12%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$863,698.00	0.33%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$714,600.00	0.27%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$558,650.00	0.21%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$546,331.00	0.21%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$576,020.00	0.22%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$540,700.00	0.21%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$199,000.00	0.08%	\$0.00	NA 0

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FIRST NATIONAL BANK OF TENNESSEE	1	\$306,850.00	0.12% 0	\$0.00	NA)
FIRST NATIONAL BANK RAYMOND	1	\$332,000.00	0.13% 0	\$0.00	NA)
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$206,178.00	0.08% 0	\$0.00	NA()
FIRST NIAGARA BANK, N.A	2	\$518,450.00	0.2% 0	\$0.00	NA ()
FIRST PLACE BANK	1	\$241,000.00	0.09% 0			
FIRST STATE COMMUNITY BANK	1	\$286,000.00	0.11% 0	\$0.00	NA)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,297,800.00	0.49%	\$0.00	NA)
FIRST TRUST & SAVINGS BANK	1	\$226,007.06	0.09%	\$0.00	NA)
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,973,735.00	0.75% 0	\$0.00	NA)
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$200,000.00	0.08%	\$0.00	NA)
FIRSTRUST BANK	1	\$224,000.00	0.09% 0	\$0.00	NA ()
FLORIDA BANK OF COMMERCE	1	\$350,000.00	0.13% 0	\$0.00	NA)
FLORIDA PARISHES BANK, A STATE BANK	1	\$257,000.00	0.1%	\$0.00	NA)
FORUM CREDIT UNION	2	\$551,614.40	0.21% 0	\$0.00	NA ()
FREMONT BANK	8	\$3,168,500.00	1.21% 0	\$0.00	NA ()
FRONTIER SAVINGS BANK	1	\$254,000.00	0.1% 0	\$0.00	NA ()
GATEWAY MORTGAGE CORPORATION	1	\$225,466.00	0.09%	\$0.00	NA)
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%	\$0.00	NA)
GECU	1	\$245,000.00	0.09% 0	\$0.00	NA ()
GENERAL MILLS FEDERAL CREDIT UNION	1	\$238,500.00	0.09%	\$0.00	NA)
GEORGIA COMMERCE BANK	1	\$232,750.00	0.09%	\$0.00	NA)
GFI MORTGAGE BANKERS, INC	1	\$230,000.00	0.09% 0	\$0.00	NA)
GMFS LLC	3	\$929,718.00	0.35% 0	\$0.00	NA ()
GRAND BANK	1	\$232,077.00	0.09% 0	\$0.00	NA ()
GRELOCK FEDERAL CREDIT UNION	1	\$214,026.30	0.08% 0	\$0.00	NA)
GUARDIAN CREDIT UNION	1	\$176,600.00	0.07% 0	\$0.00	NA ()
GUILD MORTGAGE COMPANY	14	\$3,801,132.55	1.45% 0	\$0.00	NA ()

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HARBOR NATIONAL BANK	1	\$308,000.00	0.12% 0	\$0.00	NA 0
HARBORONE BANK	1	\$199,742.55	0.08% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$895,610.00	0.34% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$227,700.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$217,600.00	0.08% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$305,905.72	0.12% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$249,925.00	0.1% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$269,652.45	0.1% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$367,637.00	0.14% 0	\$0.00	NA 0
HOMEWISE, INC	1	\$184,600.00	$0.07\% \ 0$	\$0.00	NA 0
HORIZON BANK, N.A	2	\$432,700.00	0.16% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$1,755,675.00	0.67% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$251,500.00	0.1% 0	\$0.00	NA 0
ILLINI STATE BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.07% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$599,000.00	0.23% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$194,750.00	0.07% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$186,000.00	0.07% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	2	\$544,309.31	0.21% 0	\$0.00	NA 0
JP MORTGAGE SERVICES, INC	1	\$288,803.00	0.11% 0	\$0.00	NA 0
KEY MORTGAGE COMPANY	1	\$248,000.00	0.09% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,526,450.00	0.58% 0	\$0.00	NA 0
LACAMAS COMMUNITY CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$232,489.00	0.09% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$336,000.00	0.13% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$7,518,750.00	2.87% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA 0
LEADER BANK N.A	1	\$361,800.00	0.14% 0	\$0.00	NA 0

LEADERONE FINANCILA CORPORATION	1	\$261,250.00	0.1%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$247,500.00	0.09%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	\$0.00	NA 0
M/I FINANCIAL CORP	4	\$1,006,100.00	0.38%	\$0.00	NA 0
MAGNA BANK	1	\$209,250.00	0.08%	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$247,000.00	0.09%	\$0.00	NA 0
MARINE BANK	1	\$180,405.00			NA 0
MARQUETTE BANK	1	\$345,000.00	0.13%	\$0.00	NA 0
MAVERICK FUNDING CORP	4	\$885,483.00	0.34%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.08%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$275,000.00	0.1%	\$0.00	NA 0
MEMBERS PLUS CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$802,700.00	0.31%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC	1	\$243,450.00	0.09%	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$345,800.00	0.13%	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$688,135.00	0.26%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	2	\$1,085,250.00	0.41%	\$0.00	NA 0
MIDDLETOWN STATE BANK	1	\$236,000.00	0.09%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$333,000.00	0.13% (\$0.00	NA 0
MONSON SAVINGS BANK	1	\$205,000.00	0.08%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$311,543.00	0.12%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$535,801.00	0.2%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.11%	\$0.00	NA 0
 MORTGAGENETWORK	5	\$1,493,822.00	0.57%	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$371,400.00	0.14%	\$0.00	NA 0

MOUNTAIN WEST FINANCIAL	1	\$217,000.00	0.08%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	10	\$2,707,325.00	1.03%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$542,800.00	0.21%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$805,500.00	0.31%	0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	1	\$308,000.00	0.12%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$987,100.00	0.38%		\$0.00			
NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
NCB, FSB	1	\$179,000.00	0.07%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$306,350.00	0.12%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$175,310.07	0.07%	0	\$0.00	NA	0	
NUVISION FCU	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
OAK BANK	1	\$215,250.00	0.08%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
OPES ADVISORS, INC	2	\$892,800.00	0.34%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$581,500.00	0.22%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$369,000.00	0.14%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	2	\$597,000.00	0.23%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,540,148.43	0.97%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$417,000.00	0.16%	0	\$0.00	NA	0	

LIABILITY COMPANY					
PACIFIC UNION	1	\$294,000.00	0.11% 0	\$0.00	NA 0
FINANCIAL, LLC, CALIF	1	\$294,000.00	0.11%0	\$0.00	NAU
PARAMOUNT EQUITY	4	\$1,072,950.00	0.41% 0	\$0.00	NA 0
MORTGAGE LLC	· ·	Ψ1,072,930.00	0.11700	Ψ0.00	11110
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,153,910.00	0.44% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	6	\$1,379,250.00	0.53% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$459,407.88	0.18% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$1,218,870.74	0.46% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$346,750.00	0.13% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	4	\$1,062,335.03	0.4% 0	\$0.00	NA 0
PEOPLES BANK	1	\$191,500.00	0.07% 0	\$0.00	NA 0
PEOPLES CREDIT UNION	2	\$454,115.32	0.17% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$218,749.56	0.08% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$232,500.00	0.09% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,063,014.00	1.55% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,075,500.00	0.41% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$274,000.00	0.1% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	16	\$4,564,450.00	1.74% 0	\$0.00	NA 0
PMAC LENDING SERVICES INC	, 11	\$3,315,200.00	1.26% 0	\$0.00	NA 0
POSTAL CREDIT UNION	1	\$306,800.00	0.12% 0	\$0.00	NA 0
PREMIER LENDING INC	1	\$910,000.00	0.35% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$459,920.00	0.18% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,296.00	0.1% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$240,000.00	0.09% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$182,400.00	0.07% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$186,620.00	0.07% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$390,000.00	0.15% 0	\$0.00	NA 0

PROVIDENT CRED UNION	IT	2	\$595,000.00	0.23%	0	\$0.00	NA	0	
PROVINCE MORTO ASSOCIATES, INC	GAGE	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
R.H. LENDING, INC		1	\$256,146.61	0.1%	0	\$0.00	NA	0	
RANDOLPH SAVIN BANK	1	1	\$226,750.00	0.09%					
RCB BANK	,	2	\$698,500.00	0.27%	0	\$0.00	NA	n	
REAL ESTATE MOI	RTGAGE	T	·						
NETWORK, INC	KTO/IGE	5	\$1,279,785.00	0.49%	0	\$0.00	NA	0	
REAL ESTATE MOI NETWORK, INC. DA HOMEBRIDGE		9	\$2,704,150.00	1.03%	0	\$0.00	NA	0	
REAL ESTATE MOI NETWORK, INC. DI FINANCEMYHOME	BA :	3	\$1,103,107.00	0.42%	0	\$0.00	NA	0	
REDSTONE FEDER CREDIT UNION	AL	1	\$416,000.00	0.16%	0	\$0.00	NA	0	
REDWOOD CREDIT	Γ UNION :	3	\$585,500.00	0.22%	0	\$0.00	NA	0	
RENASANT BANK		2	\$411,050.00	0.16%	0	\$0.00	NA	0	
RESIDENTIAL BAN (DIAMOND BAR)	ICORP	1	\$264,000.00	0.1%	0	\$0.00	NA	0	
RESMAC, INC		1	\$252,000.00	0.1%	0	\$0.00	NA	0	
RFC MORTGAGE		1	\$352,000.00	0.13%	0	\$0.00	NA	0	
RIGHT START MOR INC., A CALIFORNI CORPORATION	· · · · · · · · · · · · · · · · · · ·	5	\$1,447,000.00	0.55%	0	\$0.00	NA	0	
RIVER BANK AND	TRUST	1	\$249,500.00	0.1%	0	\$0.00	NA	0	
RIVER VALLEY BA	NK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	
RIVERSIDE COMM BANK	UNITY	1	\$283,000.00	0.11%	0	\$0.00	NA	0	
RMK FINANCIAL C D/B/A MAJESTIC H LOAN, A CALIFOR CORPORATION	OME	1	\$392,000.00	0.15%	0	\$0.00	NA	0	
ROUNDPOINT MOR COMPANY	RTGAGE 1'	7	\$5,713,457.00	2.18%	0	\$0.00	NA	0	
RPM MORTGAGE,	INC	6	\$2,557,800.00	0.97%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SE LLC		2	\$660,000.00	0.25%	0	\$0.00	NA	0	
SACRAMENTO CRI UNION	EDIT	1	\$199,000.00	0.08%	0	\$0.00	NA	0	
SAFE CREDIT UNIO CALIFORNIA CORPORATION	*	1	\$204,750.00	0.08%	0	\$0.00	NA	0	
SAHARA MORTGA	GE	1	\$403,900.00	0.15%	0	\$0.00	NA	0	
SALAL CREDIT UN	ION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,300.00	0.11%	0 \$0.00	NA	0
SAVINGS INSTITUTE BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0
AND TRUST COMPANY		\$220,000.00	0.1 70	Ψ0.00	1,11	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,750.00	0.13%	0 \$0.00	NA	0
SECURITY MORTGAGE						
FUNDING CORP	1	\$255,000.00	0.1%	0 \$0.00	NA	0
SECURITY NATIONAL						
BANK OF SIOUX CITY	1	\$235,656.27	0.09%	0 \$0.00	NA	0
IOWA						
SECURITYNATIONAL	3	\$818,550.00	0.31%	0 \$0.00	NA	0
MORTGAGE COMPANY		ψ010,550.00	0.3170	Ψ0.00	1111	
SECURITYNATIONAL						
MORTGAGE COMPANY, A	2	\$834,000.00	0.32%	0 \$0.00	NA	0
UTAH CORPORATION				-		
SECURITYPLUS FEDERAL	1	\$202,039.60	0.08%	0 \$0.00	NA	0
CREDIT UNION	1	\$20 2 ,037.00	0.0070	ψο.οο	1111	_
SFMC LP - DBA SERVICE	1	\$272,122.00	0.1%	0 \$0.00	NA	0
FIRST MORTGAGE		·		·		
SHEA MORTGAGE INC	1	\$285,534.00	0.11%	0 \$0.00	NA	0
SIERRA PACIFIC						
MORTGAGE COMPANY,	30	\$9,481,909.00	3.61%	0 \$0.00	NA	0
INC						
SKYLINE MORTGAGE, LLC	1	\$300,000.00	0.11%	_	1	
SOUND MORTGAGE	1	\$396,494.18	0.15%	0 \$0.00	NA	0
SOUTH FLORIDA						
EDUCATIONAL FEDERAL	1	\$191,900.00	0.07%	0 \$0.00	NA	0
CREDIT UNION						
SOUTH PACIFIC	2	\$597,500.00	0.23%	0 \$0.00	NA	n
FINANCIAL CORPORATION		Ψ371,300.00	0.23 70	Ψ0.00	1171	
SOUTHLAND CREDIT	1	\$414,000.00	0.16%	0 \$0.00	NA	0
UNION	1	ψ.11 1,000.00	3.1070	ψυ.υυ	1 1/1	_
SOUTHPOINT FEDERAL	1	\$179,550.00	0.07%	0 \$0.00	NA	0
CREDIT UNION	-					
SOUTHWEST FUNDING, LP	1	\$380,000.00	0.14%		1	
SOVEREIGN BANK, N.A	2	\$647,000.00	0.25%	0 \$0.00	NA	0
SPACE COAST CREDIT	1	\$180,000.00	0.07%	0 \$0.00	NA	0
UNION	1	\$100,000.00	3.07 /0	Ψ0.00	1 1/1	
ST ANNE'S CREDIT UNION	1	\$300,653.00	0.11%	0 \$0.00	NA	0
OF FALL RIVER MASS	1	\$200,033.00	J.11 /0	Ψ0.00	1 1/1	
STANDARD MORTGAGE	1	\$290,450.00	0.11%	0 \$0.00	NA	0
CORP	1	\$270, 130.00	5.1170	ψυ.υυ	1 1/1	_
STANDARD PACIFIC	3	\$870,906.00	0.33%	0 \$0.00	NA	0
MORTGAGE, INC						
STANFORD FCU	1	\$400,000.00	0.15%	0 \$0.00	NA	0
STATE BANK OF	1	\$324,000.00	0.12%	0 \$0.00	NA	0
SOUTHERN UTAH	1	Ψ521,000.00	0.12/0	Ψ0.00	1 1/1	<u> </u>

STEARNS LENDING INC	47	\$14,172,486.58	5.4%	\$0.00	NA	0	
STERLING SAVINGS BANK,							
A WASHINGTON	10	\$2,022,564,00	1.11%	\$0.00	NA	$^{\circ}$	
CORPORATION, DBA	10	\$2,922,564.00	1.11%	\$0.00	NA	U	
STERLING BANK						Ш	
STOCK YARDS BANK &	1	\$217,740.00	0.08%	\$0.00	NA	Λ	
 TRUST COMPANY	1	\$217,740.00	0.08%	\$0.00	INA	U	
STOCKMAN BANK OF	1	\$194,500.00	0.07%	\$0.00	NA	Λ	
MONTANA	1	\$194,500.00	0.07 /0 (φ0.00	NA	Ů	
STONEHAMBANK - A	1	\$234,500.00	0.09%	\$0.00	NA	Λ	
CO-OPERATIVE BANK	1	\$234,300.00	0.09 /0 (φ0.00	NA	Ů	
 SUMMIT CREDIT UNION	1	\$188,000.00	0.07%	\$0.00	NA	0	
SUMMIT MORTGAGE	1	\$408,000.00	0.16%	\$0.00	NA	Λ	
 CORPORATION	1	\$408,000.00	0.10%	\$0.00	IVA	V	
SUN WEST MORTGAGE	6	\$2,072,800.00	0.79%	\$0.00	NA	Λ	
COMPANY, INC	U	φ4,074,000.00	0.79%	φυ.υυ	INA	۷	
SUNMARK COMMUNITY	1	\$204,250.00	0.08%	\$0.00	NA	$^{\circ}$	
BANK	1	φ ∠υ4,∠ 3U.UU	0.00%	φυ.υυ	INA	۷	
 SUSQUEHANNA BANK	1	\$420,000.00	0.16%	\$0.00	NA	0	
SWBC MORTGAGE	7	\$1,925,777.00	0.73%	\$0.00	NA	\cap	
 CORPORATION	/	\$1,923,777.00	0.75%	\$0.00	INA	U	
TALMER BANK AND	2	\$552,700.00	0.21%	\$0.00	NA	\cap	
 TRUST	2	\$332,700.00	0.21%	\$0.00	INA	U	
 TEXAS SECURITY BANK	1	\$415,899.68	0.16%	\$0.00	NA	0	
THE AMERICAN							
NATIONAL BANK OF	1	\$332,000.00	0.13%	\$0.00	NA	0	
 TEXAS						Ц	
THE BRYN MAWR TRUST	1	\$184,000.00	0.07%	\$0.00	NA	0	
 COMPANY	1	Ψ104,000.00	0.07 70 0	Ψ0.00	1171	Ŭ	
THE CAPE COD FIVE	1	\$180,000.00	0.07%	\$0.00	NA	0	
 CENTS SAVINGS BANK	1	\$100,000.00	0.07 // (φ0.00	11/1	Ĭ	
THE EVANGELINE BANK	2	\$618,000.00	0.24%	\$0.00	NA	0	
 AND TRUST		4010,000.00	0.2170	Ψ0.00	1111	Ц	
THE FIRST LIBERTY	1	\$194,000.00	0.07%	\$0.00	NA	0	
 NATIONAL BANK	1	ψ12 1,000.00	0.07 /0	Ψ0.00	1111	Ц	
THE FIRST NATIONAL	1	\$196,000.00	0.07%	\$0.00	NA	0	
 BANK OF DEERWOOD		4170,000.00	3.07 /0	\$0.00	1111	$reve{\bot}$	
THE GOLDEN 1 CREDIT	1	\$241,400.00	0.09%	\$0.00	NA	0	
 UNION		+2 .2,100.00	3.37,0	\$3.30	1,11	dash	
THE HOME LENDING	1	\$246,500.00	0.09%	\$0.00	NA	0	
 GROUP	1	+= : 3,2 3 3.3 0	2.32 /3	43.30	1,11	Ц	
THE MONEY SOURCE INC,	1	\$181,245.00	0.07%	\$0.00	NA	0	
 DBA HMAC FUNDING	1	+ - 5 2,2 12 10 0	2.0.70	1	1,11	$oxed{\perp}$	
THE MONEY SOURCE INC.	1	\$367,000.00	0.14%	\$0.00	NA	0	
 DBA HMAC FUNDING		420.,000.00	3.11,0	\$3.30	1,11	dash	
THE STATE BANK OF	1	\$320,000.00	0.12%	\$0.00	NA	0	
		0)////////////////////////////////////					
TOWNSEND	1	\$213,000.00	0.08%	·	NA	Щ	

THEMONEYSOURCE DBA ENDEAVOR LOAN SERVICES						
TOWER FEDERAL CREDIT UNION	1	\$385,216.00	0.15%	\$0.00	NA 0	
TOWNE MORTGAGE	1	\$425,916.63	0.16%	0 \$0.00	NA 0	
TRAVIS CREDIT UNION	2	\$402,000.00	0.15%	0 \$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$220,400.00	0.08%	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$959,500.00	0.37%	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$724,946.70	0.28%	\$0.00	NA 0	
UNIONBANK,N.A	1	\$403,860.29	0.15%	0 \$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$219,800.00	0.08%	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	12	\$3,681,063.17	1.4%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$705,450.00	0.27%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,335,794.00	1.27%	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,450.00	0.07%	\$0.00	NA 0	
UNIVEST BANKS AND TRUST CO	1	\$306,755.00	0.12%	\$0.00	NA 0	
VALLEY NATIONAL BANK	1	\$250,000.00	0.1%	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$358,625.00	0.14%	\$0.00	NA 0	
VENTURE BANK	2	\$513,500.00	0.2%	\$0.00	NA 0	
VERITAS FUNDING, LLC	5	\$1,201,756.00	0.46%	0 \$0.00	NA 0	
VILLAGE MORTGAGE	1	\$208,000.00	0.08%	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,119,075.00	0.81%	90.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,837,564.00	1.08%	\$0.00	NA 0	
WATER AND POWER COMMUNITY CREDIT UNION	1	\$231,694.49	0.09%	\$0.00	NA 0	

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	WATERSTONE MORTGAGE CORPORATION	2	\$566,000.00	0.22% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$226,793.35	0.09% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$385,600.00	0.15% 0	\$0.00	NA 0	
	WEBSTER BANK, N.A	2	\$475,854.94	0.18% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$415,000.00	0.16% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$344,000.00	0.13% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$231,500.00	0.09% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$225,680.00	0.09% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	2	\$558,250.00	0.21% 0	\$0.00	NA 0	
F-4-1	Unavailable	1	\$183,000.00	-0.09% 0	\$0.00	NA 0	
Total		892	\$262,419,725.50	100% 0	\$0.00	0	
3138WAQ34	1ST MIDAMERICA CREDIT UNION	1	\$184,300.00	0.07% 0	\$0.00	NA 0	
	3 RIVERS FEDERAL CU	1	\$196,093.24	0.07% 0	\$0.00	NA 0	
	4TRUST MORTGAGE, INC	2	\$484,500.00	0.18% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	17	\$4,746,317.00	1.8% 0	\$0.00	NA 0	
	ACOPIA LLC	2	\$628,977.00	0.24% 0	\$0.00	NA 0	
	ACOPIA, LLC	1	\$231,876.00	0.09% 0	\$0.00	NA 0	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$182,360.00	0.07% 0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,112.95	0.09% 0	\$0.00	NA 0	
	ADVANTAGE BANK	2	\$423,173.00	0.16% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$333,117.00	0.13% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,171,153.81	0.45% 0	\$0.00	NA 0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,986.00	0.07% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO	1	\$289,750.00	0.11% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$218,500.00	0.08% 0	\$0.00	NA 0	
	AMCAP MORTGAGE, LTD	1	\$178,600.00	0.07% 0	\$0.00	NA 0	

AMERICA FIRST FEDERAL CREDIT UNION	2	\$464,903.80	0.18% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	1	\$194,700.00	0.07% 0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$242,250.00	0.09% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$494,318.00	0.19% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$186,000.00	0.07%	\$0.00	NA	0
AMERICAN FIRST C.U	1	\$189,385.28	0.07% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$179,053.00	0.07% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,116,233.00	0.42% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	13	\$3,698,663.28	1.41% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$649,193.53	0.25% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$388,550.00	0.15% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$504,150.00	0.19% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$266,750.00	0.1%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$579,588.00	0.22% 0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$317,507.77	0.12% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$202,688.75	0.08%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$552,978.00	0.21% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	3	\$872,420.00	0.33% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$492,005.00	0.19% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$263,318.00	0.1% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$213,750.00	0.08% 0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,327,923.40	0.89% 0	\$0.00	NA	0
BANK MUTUAL	1	\$181,750.00	0.07% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$227,528.00	0.09% 0	\$0.00	NA	0
	1	\$240,040.62	0.09% 0	\$0.00	NA	0

BANK OF NORTH CAROLINA					
BANK OF OAK RIDGE	1	\$266,585.00	0.1% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$943,225.00	0.36% 0	\$0.00	
BANK OF WESTON	1	\$395,500.00	0.15% 0	\$0.00	NA 0
BANK OF ZACHARY	1	\$220,875.00	0.08% 0	\$0.00	NA 0
BANKLINE MORTGAGE CORPORATION	1	\$240,571.00	0.09% 0	\$0.00	
BAXTER CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$358,900.00	0.14% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$391,400.00	0.15% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	7	\$2,022,350.00	0.77% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$623,186.85	0.24% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$909,000.00	0.35% 0	\$0.00	NA 0
BLUELEAF LENDING LLC	2	\$688,987.00	0.26% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,309,300.00	0.5% 0	\$0.00	NA 0
BONDCORP REALTY SERVICES INC	1	\$625,500.00	0.24% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$318,250.00	0.12% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$178,244.97	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,501,680.00	0.95% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$286,443.00	0.11% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	8	\$2,148,333.00	0.82% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$361,810.00	0.14% 0	\$0.00	NA 0
CAPAHA BANK	1	\$194,750.00	$0.07\% \ 0$	\$0.00	NA 0
CAPITAL CREDIT UNION	3	\$721,900.00	0.27% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$279,880.95	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$359,739.00	0.14% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$892,995.00	0.34% 0	\$0.00	NA 0
CENTRAL BANK	1	\$365,070.00	0.14% 0	\$0.00	NA 0

CENTRAL CITY CREDIT UNION	1	\$280,725.00	0.11% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$360,254.00	0.14% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	3	\$793,250.00	0.3% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$548,150.00	0.21%	\$0.00	NA	0	
CMC HOME LENDING	2	\$540,373.00	0.21%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,164,717.00	0.82% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$314,815.67	0.12% 0	·		Ц	
COBALT MORTGAGE, INC		\$6,441,372.52	2.45% 0		NA	-	
COBALT MORTGAGE. INC	1	\$242,500.00	0.09% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$2,292,231.27	0.87% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNIO	N 1	\$222,100.00	0.08% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$246,380.00	0.09% 0		NA	-	
COMMUNITY BANK CBD	1	\$201,500.00	0.08%		NA	_	
COMMUNITY CHOICE CREDIT UNION	1	\$278,350.00	0.11% 0		NA		
COMMUNITY NATIONAL BANK	1	\$351,500.00	0.13%	\$0.00	NA	0	
COMMUNITY TRUST BAN	K 1	\$231,830.00	0.09%	\$0.00	NA	0	
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$189,150.00	0.07%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$198,850.00	0.08%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	15	\$4,169,636.00	1.59% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$870,688.00	0.33% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC	4	\$886,170.00	0.34% 0	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRS AMERICAN MORTGAGE, LLC	T 1	\$304,916.00	0.12% 0	\$0.00	NA	0	
CREDIT UNION OF	1	\$176,700.00	0.07% 0	\$0.00	NA	0	
COLORADO						_	
COLORADO CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,756.00	0.1% 0	\$0.00	NA	0	

CU HOME MORTGAGE SOLUTIONS, LLC					
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$233,399.18	0.09%	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$175,500.00	0.07%	\$0.00	NA 0
DENVER MORTGAGE COMPANY	1	\$239,319.00	0.09%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	10	\$2,275,893.37	0.87%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	11	\$2,934,451.44	1.12%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$224,268.00	0.09%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$300,788.00	0.11%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,400.00	0.08%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$206,150.00	0.08%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$175,750.00	0.07%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$637,057.00	0.24%	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$208,550.00	0.08%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$222,775.00	0.08%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$299,200.00	0.11%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$314,450.00	0.12%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	2	\$670,867.00	0.26%		
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$224,675.00	0.09%	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$350,296.00	0.13%	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$285,000.00	0.11%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$952,852.00	0.36%	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$218,500.00	0.08%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$229,155.00	0.09%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$348,745.00	0.13%	\$0.00	NA 0

2	\$523,676.00	0.2% 0	\$0.00	NA	0	
3	\$913,550.00	0.35% 0	\$0.00	NA	0	
1	\$260,006.00	0.1% 0	\$0.00	NA	0	
2	\$439,375.00	0.17% 0	\$0.00	NA	0	
4	\$983,925.00					
1	\$184,203.00	0.07% 0	\$0.00	NA	0	
10	\$2,420,154.58	0.92% 0	\$0.00	NA	0	
1	\$210,900.00	0.08% 0	\$0.00	NA	0	
E 1	\$272,650.00	0.1% 0	\$0.00	NA	0	
8	\$2,146,205.20	0.82% 0	\$0.00	NA	0	
1	\$299,950.00	0.11% 0	\$0.00	NA	0	
4	\$1,011,611.00	0.38% 0	\$0.00	NA	0	
12	\$3,448,033.60	1.31% 0	\$0.00	NA	0	
1	\$260,930.00	0.1% 0	\$0.00	NA	0	
1	\$179,219.01	0.07%	\$0.00	NA	0	
4	\$1,740,420.00	0.66% 0	\$0.00	NA	0	
1	\$290,225.00	0.11% 0	\$0.00	NA	0	
1	\$380,000.00	0.14% 0	\$0.00	NA	0	
1	\$373,899.08	0.14% 0	\$0.00	NA	0	
	1 2 4 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$913,550.00 1 \$260,006.00 2 \$439,375.00 4 \$983,925.00 1 \$184,203.00 10 \$2,420,154.58 1 \$210,900.00 4 \$272,650.00 4 \$1,011,611.00 12 \$3,448,033.60 1 \$260,930.00 1 \$179,219.01 4 \$1,740,420.00 1 \$290,225.00 1 \$380,000.00	3 \$913,550.00 0.35% 0 1 \$260,006.00 0.1% 0 2 \$439,375.00 0.17% 0 4 \$983,925.00 0.37% 0 1 \$184,203.00 0.07% 0 1 \$2,420,154.58 0.92% 0 1 \$210,900.00 0.08% 0 1 \$272,650.00 0.1% 0 8 \$2,146,205.20 0.82% 0 1 \$299,950.00 0.11% 0 4 \$1,011,611.00 0.38% 0 1 \$260,930.00 0.1% 0 1 \$179,219.01 0.07% 0 4 \$1,740,420.00 0.66% 0 1 \$290,225.00 0.11% 0 1 \$380,000.00 0.14% 0	3 \$913,550.00 0.35% 0 \$0.00 1 \$260,006.00 0.1% 0 \$0.00 2 \$439,375.00 0.17% 0 \$0.00 4 \$983,925.00 0.37% 0 \$0.00 10 \$2,420,154.58 0.92% 0 \$0.00 1 \$210,900.00 0.08% 0 \$0.00 1 \$2299,950.00 0.11% 0 \$0.00 4 \$1,011,611.00 0.38% 0 \$0.00 1 \$260,930.00 0.1% 0 \$0.00 1 \$179,219.01 0.07% 0 \$0.00 1 \$290,225.00 0.11% 0 \$0.00 1 \$290,225.00 0.11% 0 \$0.00 1 \$380,000.00 0.14% 0 \$0.00	3 \$913,550.00 0.35% 0 \$0.00 NA 1 \$260,006.00 0.1% 0 \$0.00 NA 2 \$439,375.00 0.17% 0 \$0.00 NA 4 \$983,925.00 0.37% 0 \$0.00 NA 1 \$184,203.00 0.07% 0 \$0.00 NA 10 \$2,420,154.58 0.92% 0 \$0.00 NA 1 \$210,900.00 0.08% 0 \$0.00 NA 1 \$272,650.00 0.1% 0 \$0.00 NA 2 \$3,446,205.20 0.82% 0 \$0.00 NA 4 \$1,011,611.00 0.38% 0 \$0.00 NA 1 \$299,950.00 0.11% 0 \$0.00 NA 1 \$1,011,611.00 0.38% 0 \$0.00 NA 1 \$20,930.00 0.1% 0 \$0.00 NA 1 \$20,930.00 0.1% 0 \$0.00 NA 1 \$20,030.00 0.1% 0 \$0.00 NA 1 \$330,000.00 0.14% 0 \$0.00 NA	3 \$913,550.00 0.35% 0 \$0.00 NA 0 1 \$260,006.00 0.1% 0 \$0.00 NA 0 2 \$439,375.00 0.17% 0 \$0.00 NA 0 4 \$983,925.00 0.37% 0 \$0.00 NA 0 1 \$184,203.00 0.07% 0 \$0.00 NA 0 10 \$2,420,154.58 0.92% 0 \$0.00 NA 0 1 \$210,900.00 0.08% 0 \$0.00 NA 0 1 \$272,650.00 0.1% 0 \$0.00 NA 0 8 \$2,146,205.20 0.82% 0 \$0.00 NA 0 1 \$299,950.00 0.11% 0 \$0.00 NA 0 4 \$1,011,611.00 0.38% 0 \$0.00 NA 0 1 \$260,930.00 0.1% 0 \$0.00 NA 0 1 \$179,219.01 0.07% 0 \$0.00 NA 0 4 \$1,740,420.00 0.66% 0 \$0.00 NA 0 1 \$290,225.00 0.11% 0 \$0.00 NA 0 1 \$380,000.00 0.14% 0 \$0.00 NA 0 1 \$380,000.00 0.14% 0 \$0.00 NA 0

FIRST CLOVER LEAF BANK	1	\$256,500.00	0.1% 0	\$0.00	NA 0	
FIRST COMMUNITY	1	\$180,467.00	0.07% 0	\$0.00	NA 0	
MORTGAGE, INC	1	\$160,407.00	0.07% 0	\$0.00	NAU	
FIRST CONTINENTAL	3	\$636,635.00	0.24% 0	\$0.00	NA 0	
MORTGAGE, LTD	3	ψ030,033.00	0.24760	ψ0.00	11710	
FIRST FEDERAL BANK OF	1	\$203,603.00	0.08% 0	\$0.00	NA 0	
THE MIDWEST		Ψ=00,000.00	0.0070	φο.σσ	1,110	
FIRST FEDERAL S & L	_	¢1 070 007 00	0.4167.0	#0.00	NIAO	
ASSOC. OF LAKEWOOD, ISAOA	5	\$1,070,997.00	0.41% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$384,750.00	0.15% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$823,650.00	0.13% 0		NA 0	
FIRST INTERSTATE BANK FIRST KEYSTONE	+	\$623,030.00	0.31% 0	\$0.00	NAU	
COMMUNITY BANK	1	\$332,500.00	0.13% 0	\$0.00	NA 0	
FIRST MORTGAGE						
COMPANY OF IDAHO LLC	1	\$208,550.00	0.08%	\$0.00	NA 0	
FIRST MORTGAGE		4.04 -77 -	0.4.7.1	* 0 0 -		
COMPANY, LLC	2	\$401,753.00	0.15% 0	\$0.00	NA 0	
FIRST MORTGAGE	0	¢2 142 050 00	0.920/.0	¢0.00	NIA O	
COMPANY, LLC	8	\$2,143,950.00	0.82% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME						
LENDING LLC D/B/A	1	\$287,850.00	0.11% 0	\$0.00	NA 0	
VICTORY MORTGAGE						
FIRST NATIONAL BANK OF	2	\$575,941.00	0.22% 0	\$0.00	NA 0	
ST LOUIS		•		·		
FIRST NIAGARA BANK, N.A	1	\$256,353.00	0.1% 0		NA 0	
FIRST PLACE BANK	5	\$1,167,393.11	0.44% 0	\$0.00	NA 0	
FIRST PRIORITY	1	\$625,500.00	0.24% 0	\$0.00	NA 0	
FINANCIAL, INC	1	\$625,500,00	0.24% 0	\$0.00	NIA O	
FIRST REPUBLIC BANK FIRST SOURCE FEDERAL	1	\$625,500.00	0.24% 0	\$0.00	NA 0	
CREDIT UNION	1	\$358,900.00	0.14% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$188,765.00	0.07% 0	\$0.00	NA 0	
FIRST UNITED BANK AND	1	·		·		
TRUST COMPANY	11	\$2,634,565.00	1% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A	3	\$694,458.00	0.26% 0	\$0.00	NA 0	
FNB DURANGO	1	\$283,725.00	0.11% 0		NA 0	
FORUM CREDIT UNION	2	\$422,501.05	0.16% 0		NA 0	
FRANKENMUTH CREDIT		,				
UNION	1	\$223,100.00	0.08%	\$0.00	NA 0	
FREMONT BANK	1	\$625,500.00	0.24% 0	\$0.00	NA 0	
FULTON BANK, N.A	4	\$955,636.00	0.36% 0		NA 0	
GATEWAY MORTGAGE						
GROUP LLC	1	\$251,201.00	0.1% 0	\$0.00	NA 0	L
GATEWAY MORTGAGE	7	\$1.744.262.00	0.6607.0	¢ስ ስስ	NI A O	
GROUP, LLC	7	\$1,744,262.00	0.66% 0	\$0.00	NA 0	
	1	\$190,000.00	0.07% 0	\$0.00	NA 0	
	1	\$190,000.00	0.07%	\$0.00	NA ₀	

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GEORGIA'S OWN CREDIT UNION						
GESA CREDIT UNION	1	\$248,271.00	0.09% (\$0.00	NA 0	
GMFS LLC	11	\$2,657,142.00	1.01% (
GREAT WESTERN BANK	1	\$197,125.00	0.07% (
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.14%			
GUARANTY TRUST COMPANY	2	\$684,000.00	0.26%	\$0.00	NA 0	
GUARDIAN CREDIT UNION	2	\$569,300.00	0.22%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$201,250.00	0.08%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	24	\$5,948,377.00	2.26%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$294,500.43	0.11%	\$0.00	NA 0	
HARBOR NATIONAL BANK	1	\$357,500.00	0.14%	\$0.00	NA 0	
HARBORONE BANK	1	\$213,750.00	0.08%	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$578,455.00	0.22%	\$0.00	NA 0	
HEARTLAND BANK	5	\$1,456,463.00	0.55% (\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$232,800.00	0.09% (\$0.00	NA 0	
HOME BANK	1	\$270,500.00	0.1% (\$0.00	NA 0	
HOME FEDERAL BANK	4	\$959,433.23	0.36% (\$0.00	NA 0	
HOME MORTGAGE OF AMERICA, INC	1	\$289,750.00	0.11%	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,893.00	0.09% (\$0.00	NA 0	
HOMEFIRST MORTGAGE LLC	1	\$204,250.00	0.08%	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION	1	\$242,250.00	0.09%	\$0.00	NA 0	
HOMESTEAD FUNDING CORP	4	\$886,871.00	0.34%	\$0.00	NA 0	
HONOLULU HOMELOANS, INC	1	\$255,550.00	0.1%	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,745.77	0.1%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	5	\$1,026,372.00	0.39%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	6	\$1,401,327.99	0.53%	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,903.00	0.07%	\$0.00	NA 0	

INDEPENDENT BANK	2	\$525,700.00	0.2% 0	\$0.00	NA 0
INTERBANK	1	\$375,000.00	0.14% 0	\$0.00	NA 0
JONAH BANK OF	1	\$313,500.00	0.12% 0	\$0.00	NA 0
WYOMING	1	\$313,300.00	0.12%0	\$0.00	IVA
KANSAS STATE BANK OF	1	\$211,850.00	0.08% 0	\$0.00	NA 0
MANHATTAN	1	Ψ211,030.00	0.00700	Ψ0.00	14710
KERN SCHOOLS FEDERAL	1	\$237,500.00	0.09% 0	\$0.00	NA 0
CREDIT UNION		, ,		,	
KEY MORTGAGE	1	\$282,007.70	0.11% 0	\$0.00	NA 0
SERVICES, INC		·			
KINECTA FEDERAL CREDIT UNION	5	\$2,094,866.00	0.8% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT					
UNION CREDIT	6	\$1,396,845.00	0.53% 0	\$0.00	NA 0
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	5	\$2,400,300.00	0.91% 0	\$0.00	NA 0
CORPORATION		φ = , . σ σ, ε σ σ . σ σ	0.5176	40.00	
LANGLEY FEDERAL	1	¢170 100 00	0.070	Φ0.00	NA
CREDIT UNION	1	\$178,100.00	0.07% 0	\$0.00	NA 0
LEADER MORTGAGE CORP	1	\$290,030.00	0.11% 0	\$0.00	NA 0
LEADERONE FINANCIAL	1	\$255,300.00	0.1% 0	\$0.00	NA 0
CORPORATION	1	\$233,300.00	0.1% 0	\$0.00	NAU
LIBERTY COUNTY					
TEACHERS FEDERAL	1	\$184,062.76	0.07% 0	\$0.00	NA 0
CREDIT UNION					
LIBERTY SAVINGS BANK,	4	\$1,138,179.99	0.43% 0	\$0.00	NA 0
FSB		. , ,			
LINCOLN FEDERAL	1	\$278,350.00	0.11% 0	\$0.00	NA 0
SAVINGS BANK					
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$252,666.84	0.1% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT					
UNION CREDIT	1	\$373,450.00	0.14% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL					
BANK	1	\$362,900.00	0.14% 0	\$0.00	NA 0
M/I FINANCIAL CORP	15	\$3,904,842.00	1.48% 0	\$0.00	NA 0
MAGNA BANK	2	\$411,942.84	0.16% 0	\$0.00	NA 0
MEGASTAR FINANCIAL					
CORP	4	\$1,046,817.00	0.4% 0	\$0.00	NA 0
MERCHANTS BANK,		фо 22 00 7 12	0.227	40.00	NA
NATIONAL ASSOCIATION	3	\$832,987.12	0.32% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$236,075.00	0.09% 0	\$0.00	NA 0
METCALF BANK	1	\$214,700.00	0.08% 0	\$0.00	NA 0
METRO HEALTH SERVICES		·			
FCU	2	\$355,990.00	0.14% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$461,559.00	0.18% 0	\$0.00	NA 0
MIDFLORIDA CREDIT	1	\$373,450.00	0.14% 0	\$0.00	NA 0
UNION	1	ψ <i>5 (3</i> , 1 30.00	0.14700	φυ.υυ	IVA

1 1 1	\$393,223.00 \$323,000.00 \$261,250.00 \$259,960.00	0.15%	0 \$0.00	NA	0	
1	\$261,250.00	0.1%				
			0 \$0.00	NA	0	
1	\$259,960.00	0.107			ıl	
		0.1%	\$0.00	NA	0	
1	\$203,700.00	0.08%	\$0.00	NA	O	
1	\$350,272.00	0.13%	\$0.00	NA	0	
6	\$1,674,512.00	0.64%	0 \$0.00	NA	0	
2	\$434,200.00	0.17%	\$0.00	NA	0	
1	\$337,250.00	0.13%	\$0.00	NA	0	
2	\$511,030.00	0.19%	0 \$0.00	NA	0	
2	\$455,905.00	0.17%	0 \$0.00	NA	0	
1	\$242,180.67	0.09%	0 \$0.00	NA	0	
2	\$739,575.00					
2	\$413,250.00	0.16%	\$0.00	NA	0	
1	\$270,750.00	0.1%	\$0.00	NA	0	
1	\$249,246.00	0.09%	\$0.00	NA	0	
1	\$223,180.00	0.08%	\$0.00	NA	0	
2	\$414,100.00	0.16%	\$0.00	NA	0	
3	\$1,876,500.00	0.71%	\$0.00	NA	0	
1	\$279,675.00	0.11%	\$0.00	NA	0	
1	\$179,450.00	0.07%	\$0.00	NA	0	
6	\$3,345,050.00	1.27%	\$0.00	NA	0	
1	\$208,550.00	0.08%	\$0.00	NA	0	
2	\$457,484.00	0.17%	\$0.00	NA	0	
2	\$484,700.00	0.18%	\$0.00	NA	0	
3	\$845,120.00	0.32%	0 \$0.00	NA	0	
	1 2 2 2 1 1 1 1 2 3 1 1 1 6 1 2 2 2 2 1 1 2 2 1 1 1 1 1 1 1	6 \$1,674,512.00 2 \$434,200.00 1 \$337,250.00 2 \$511,030.00 2 \$455,905.00 1 \$242,180.67 2 \$739,575.00 2 \$413,250.00 1 \$270,750.00 1 \$223,180.00 2 \$414,100.00 3 \$1,876,500.00 1 \$279,675.00 1 \$179,450.00 6 \$3,345,050.00 1 \$208,550.00 2 \$457,484.00 2 \$484,700.00	6 \$1,674,512.00 0.64% 2 \$434,200.00 0.17% 1 \$337,250.00 0.13% 2 \$511,030.00 0.19% 2 \$455,905.00 0.17% 1 \$242,180.67 0.09% 2 \$739,575.00 0.28% 2 \$413,250.00 0.16% 1 \$270,750.00 0.16% 1 \$223,180.00 0.08% 2 \$414,100.00 0.16% 3 \$1,876,500.00 0.71% 1 \$279,675.00 0.11% 1 \$179,450.00 0.07% 6 \$3,345,050.00 1.27% 1 \$208,550.00 0.18% 2 \$4484,700.00 0.18%	6 \$1,674,512.00 0.64% 0 \$0.00 2 \$434,200.00 0.17% 0 \$0.00 1 \$337,250.00 0.13% 0 \$0.00 2 \$511,030.00 0.19% 0 \$0.00 2 \$455,905.00 0.17% 0 \$0.00 1 \$242,180.67 0.09% 0 \$0.00 2 \$739,575.00 0.28% 0 \$0.00 1 \$270,750.00 0.16% 0 \$0.00 1 \$249,246.00 0.09% 0 \$0.00 1 \$223,180.00 0.08% 0 \$0.00 2 \$414,100.00 0.16% 0 \$0.00 3 \$1,876,500.00 0.71% 0 \$0.00 1 \$279,675.00 0.11% 0 \$0.00 1 \$179,450.00 0.07% 0 \$0.00 2 \$457,484.00 0.17% 0 \$0.00 2 \$4457,484.00 0.17% 0 \$0.00 2 \$4484,700.00 0.18% 0 \$0.00	6 \$1,674,512.00 0.64% 0 \$0.00 NA 2 \$434,200.00 0.17% 0 \$0.00 NA 1 \$337,250.00 0.13% 0 \$0.00 NA 2 \$511,030.00 0.19% 0 \$0.00 NA 2 \$455,905.00 0.17% 0 \$0.00 NA 1 \$242,180.67 0.09% 0 \$0.00 NA 2 \$739,575.00 0.28% 0 \$0.00 NA 2 \$413,250.00 0.16% 0 \$0.00 NA 1 \$270,750.00 0.1% 0 \$0.00 NA 1 \$249,246.00 0.09% 0 \$0.00 NA 1 \$223,180.00 0.08% 0 \$0.00 NA 2 \$414,100.00 0.16% 0 \$0.00 NA 1 \$279,675.00 0.11% 0 \$0.00 NA 1 \$279,675.00 0.11% 0 \$0.00 NA 1 \$179,450.00 0.07% 0 \$0.00 NA 1 \$208,550.00 1.27% 0 \$0.00 NA 2 \$4457,484.00 0.17% 0 \$0.00 NA	6 \$1,674,512.00 0.64% 0 \$0.00 NA 0 2 \$434,200.00 0.17% 0 \$0.00 NA 0 1 \$337,250.00 0.13% 0 \$0.00 NA 0 2 \$511,030.00 0.19% 0 \$0.00 NA 0 2 \$455,905.00 0.17% 0 \$0.00 NA 0 1 \$242,180.67 0.09% 0 \$0.00 NA 0 2 \$739,575.00 0.28% 0 \$0.00 NA 0 2 \$413,250.00 0.16% 0 \$0.00 NA 0 1 \$249,246.00 0.09% 0 \$0.00 NA 0 1 \$223,180.00 0.08% 0 \$0.00 NA 0 2 \$414,100.00 0.16% 0 \$0.00 NA 0 3 \$1,876,500.00 0.71% 0 \$0.00 NA 0 1 \$279,675.00 0.11% 0 \$0.00 NA 0 2 \$457,484.00 0.17% 0 \$0.00 NA 0 2 \$457,484.00 0.17% 0 \$0.00 NA 0 2 \$457,484.00 0.17% 0 \$0.00 NA 0

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS						
MORTGAGE						
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$340,051.00	0.13% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$625,500.00	0.24% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	3	\$1,289,382.96	0.49% 0		NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,304,112.00	2.4% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,507,020.00	0.57% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$232,450.00	0.09% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$672,280.45	0.26% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	5	\$1,896,397.00	0.72% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC	1	\$625,500.00	0.24% 0	\$0.00	NA 0	
POWERCO FEDERAL CREDIT UNION	1	\$323,997.78	0.12% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$431,850.00	0.16% 0	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	2	\$506,825.00	0.19% 0	\$0.00	NA 0	
PRIMESOURCE MORTGAGE INC	1	\$341,050.00	0.13% 0	\$0.00	NA 0	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$324,382.00	0.12% 0	\$0.00	NA 0	
PROGRESSIVE BANK, A CORPORATION	1	\$196,650.70	0.07% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,231.00	0.1% 0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	2	\$455,980.00	0.17% 0	\$0.00	NA 0	
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA	1	\$253,650.00	0.1% 0	\$0.00	NA 0	

BANKING CORPORATION	2	Ф472 200 00	0.100/.0	ФО ОО	NT A	0
RANLIFE, INC	2	\$472,390.00	0.18% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$580,833.00	0.22% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$219,963.00	0.08%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$180,900.00	0.07% 0	\$0.00	NA	0
RENASANT BANK	1	\$237,500.00	0.09% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$544,908.00	0.21% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$231,880.00	0.09% 0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$390,355.00	0.15% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$285,000.00	0.11% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$391,655.00	0.15% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$966,361.00	0.37% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$261,900.00	0.1% 0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$1,251,000.00	0.48% 0	\$0.00	NA	0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$308,750.00	0.12% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$915,226.00	0.35% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$261,250.00	0.1% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,200.00	0.1% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$485,000.00	0.18%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,661,200.00	0.63% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$277,275.00	0.11% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,750.00	0.11% 0	\$0.00	NA	0
SHEA MORTGAGE INC	3	\$1,576,311.00	0.6% 0	\$0.00	NA	0
SHORE MORTGAGE	3	\$931,887.00	0.35% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$244,440.00	0.09%	\$0.00	NA	0
	22	\$6,234,665.00	2.37% 0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY,						
INC SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$455,812.00	0.17% 0	\$0.00	NA)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,500.00	0.08% 0	\$0.00	NA)
SOUTHWEST FUNDING	1	\$294,500.00	0.11% 0	\$0.00	NA ()
SOUTHWEST FUNDING, LP	1	\$202,350.00	0.08% 0	\$0.00	NA ()
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$628,821.00	0.24% 0	\$0.00	NA ()
STANDARD PACIFIC MORTGAGE, INC	7	\$1,985,843.23	0.76% 0	\$0.00	NA)
STATE BANK OF NEW PRAGUE	1	\$195,940.00	0.07% 0	·		_
STEARNS LENDING INC	28	\$8,343,116.57	3.17% 0	\$0.00	NA ()
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$3,728,504.53	1.42% 0	\$0.00	NA()
STOCKMAN BANK OF MONTANA	2	\$396,400.00	0.15% 0	\$0.00	NA)
SUMMIT CREDIT UNION	2	\$494,496.00	0.19% 0	\$0.00	NA ()
SUMMIT FUNDING, INC	1	\$217,770.00	0.08% 0	\$0.00	NA ()
SWBC MORTGAGE CORPORATION	13	\$3,482,279.00	1.32% 0	\$0.00	NA ()
TALMER BANK AND TRUST	4	\$1,112,450.00	0.42% 0	\$0.00	NA ()
TENNESSEE TRUST MORTGAGE	1	\$217,550.00	0.08%	\$0.00	NA ()
TEXAS HOME LENDING, L.P	1	\$392,828.00	0.15% 0	\$0.00	NA ()
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$375,250.00	0.14% 0	\$0.00	NA ()
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,000.00	0.08% 0	\$0.00	NA)
THE COLUMBIA BANK	3	\$772,492.00	0.29% 0	\$0.00	NA ()
THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,471.00	0.07% 0	\$0.00	NA()
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$182,400.00	0.07% 0	\$0.00	NA)
THE NORTHERN OHIO INVESTMENT COMPANY	6	\$1,679,821.00	0.64% 0	\$0.00	NA)

DBA CONCORD MORTGAGE GROUP						
THE OHIO EDUCATIONAL CREDIT UNION	1	\$183,375.00	0.07%	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$257,450.00	0.1%	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$312,825.00	0.12%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$189,905.00	0.07%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$281,675.00	0.11%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$774,490.00	0.29%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,750.00	0.07%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,816,628.00	0.69%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$375,637.00	0.14%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$955,787.40	0.36%	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,625.00	0.07% (\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	37	\$10,139,110.47	3.86%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$5,851,040.00	2.22%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$382,180.00	0.15%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$348,230.00	0.13%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$278,350.00	0.11%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$204,150.00	0.08%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$400,900.00	0.15%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$215,340.00	0.08%	\$0.00	NA	0
VALLEY BANK	1	\$275,500.00	0.1%	\$0.00	NA	0
	1	\$280,250.00	0.11%	\$0.00	NA	0

VALWOOD PARK FEDERAL CREDIT UNION							
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	0.1% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	5	\$1,336,133.00	0.51% 0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$183,957.44	0.07% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,474.86	0.08% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,330.00	0.18% 0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,400.00	0.26% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$721,460.00	0.27% 0	\$0.00	NA	0	
WAKEFIELD COOPERATIVE BANK	1	\$309,700.00	0.12% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	7	\$1,722,319.00	0.65% 0	\$0.00	NA	0	
WCS LENDING, LLC	1	\$225,808.96	0.09% 0	\$0.00	NA	0	
WEBSTER BANK, N.A	3	\$657,554.27	0.25% 0	\$0.00	NA	0	
WEI MORTGAGE CORPORATION	1	\$190,950.00	0.07% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$395,760.00	0.15% 0	·			
WEST GATE BANK	1	\$293,276.00	0.11% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$296,400.00	0.11% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	2	\$538,700.00	0.2% 0	\$0.00	NA	0	
WINTEX GROUP LLC	1	\$325,845.00	0.12% 0	\$0.00	NA	0	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1% 0	\$0.00	NA	0	
WOODLAND BANK	1	\$242,250.00	0.09% 0	\$0.00	NA	0_	
WR STARKEY MORTGAGE, LLP	2	\$378,688.00	0.14% 0				
Unavailable	1	\$247,350.00	0.11% 0	\$0.00	NA	0	

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Total		954	\$262,989,203.24	100%	\$0.00	0	
3138WAQ42	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$238,250.00	0.05%	\$0.00	NA 0	
	1ST MIDAMERICA CREDIT UNION	1	\$212,500.00	0.04%	\$0.00	NA 0	
	1ST MORTGAGES	1	\$351,888.00	0.07%	\$0.00	NA 0	
	360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.06%	\$0.00	NA 0	
	4TRUST MORTGAGE, INC	1	\$247,000.00	0.05%	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.08%	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FCU	2	\$586,700.00	0.12%	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	35	\$9,392,766.32	1.86%	\$0.00	NA 0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$274,500.00	0.05%	\$0.00	NA 0	
	ACCESS CAPITAL FUNDING, LLC	1	\$232,000.00	0.05%	\$0.00	NA 0	
	ACCESS CAPITAL GROUP, INC	1	\$291,805.00	0.06%	\$0.00	NA 0	
	ACCUNET MORTGAGE LLC	1	\$198,900.00	0.04%	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$247,000.00	0.05%	\$0.00	NA 0	
	ACOPIA, LLC	1	\$280,000.00	0.06%	\$0.00	NA 0	
	AFFILIATED BANK	1	\$357,741.00	0.07%	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	2	\$560,000.00	0.11%	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$300,733.25	0.06%	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,200.00	0.04%	\$0.00	NA 0	
	ALL HOME LENDING,INC., A CALIFORNIA	1	\$407,700.00	0.08%	\$0.00	NA 0	
	ALLIANCE DIRECT HOME MORTGAGE	1	\$179,752.00	0.04%			
	ALPINE BANK & TRUST CO	1	\$268,000.00	0.05%	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$177,500.00	0.04%	\$0.00	NA 0	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$218,000.00	0.04%	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$589,407.99	0.12%	\$0.00	NA 0	
	AMERICAN BANK	1	\$200,000.00	0.04%	\$0.00	NA 0	

AMERICAN BANK OF TEXAS	1	\$285,500.00	0.06%	\$0.00	NA 0	
AMERICAN EQUITY MORTGAGE, INC	1	\$217,406.76	0.04%	\$0.00	NA 0)
AMERICAN FINANCIAL RESOURCES, INC	3	\$746,670.00	0.15%	\$0.00	NA 0	
AMERICAN HEARTLAND BANK AND TRUST	1	\$336,000.00	0.07%	\$0.00	NA 0)
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$489,750.00	0.1%	\$0.00	NA 0)
AMERICAN NATIONAL BANK AND TRUST CO	2	\$482,019.98	0.1%	\$0.00	NA 0)
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,408,650.00	0.48%	\$0.00	NA 0)
AMERICAN PACIFIC MTG CORP	11	\$3,682,850.00	0.73%	\$0.00	NA 0)
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$318,750.00	0.06%	\$0.00	NA 0)
AMERICAN SAVINGS BANK, F.S.B	3	\$1,108,500.00	0.22%	\$0.00	NA 0)
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,000.00	0.04%	\$0.00	NA 0)
AMERICASH	2	\$649,100.00	0.13%	\$0.00	NA 0)
AMERIS BANK	2	\$609,410.00	0.12%	\$0.00	NA 0)
AMERISAVE MORTGAGE CORPORATION	1	\$262,900.00	0.05%	\$0.00	NA 0)
ANCHORBANK, FSB	1	\$187,900.00	0.04%	\$0.00	NA 0)
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$245,000.00	0.05%	\$0.00	NA 0	
ARCSTONE FINANCIAL INC	1	\$184,761.86	0.04%	\$0.00	NA 0)
ARIZONA BANK AND TRUST	1	\$394,250.00	0.08%		NA 0)
ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.04%	\$0.00	NA 0)
ASSEMBLIES OF GOD CREDIT UNION	2	\$453,950.00	0.09%	\$0.00	NA 0)
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,801,778.35	0.75%	\$0.00	NA 0)
ASSOCIATED CREDIT UNION	1	\$176,000.00	0.03%	\$0.00	NA 0)
ASSURANCE FINANCIAL GROUP, LLC	2	\$613,000.00	0.12%	\$0.00	NA 0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,000.00	0.06% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LI	LC 3	\$856,050.00	0.17% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	2	\$509,000.00	0.1% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$869,500.00	0.17% 0	\$0.00	NA 0
BANCFIRST	2	\$425,034.00	0.08% 0	\$0.00	NA 0
BANCORPSOUTH BANI	K 5	\$1,453,350.00	0.29% 0	\$0.00	NA 0
BANK FIRST NATIONA	L 1	\$283,900.00	0.06% 0	\$0.00	NA 0
BANK OF ABBEVILLE A	AND 1	\$221,200.00	0.04% 0	\$0.00	NA 0
BANK OF COLORADO, COLORADO BANKING CORPORATION	A 1	\$238,500.00	0.05% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$417,000.00	0.08% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$749,126.00	0.15% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$1,957,450.00	0.39% 0	\$0.00	NA 0
BANK OF HERRIN	1	\$215,000.00	0.04% 0	\$0.00	NA 0
BANK OF ST. FRANCISVILLE	1	\$263,000.00	0.05% 0	\$0.00	NA 0
BANK OF THE CASCAD	DES 1	\$283,100.00	0.06% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$269,900.00	0.05% 0	\$0.00	NA 0
BANK OF THE OZARKS	3	\$678,500.00	0.13% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,076,305.01	0.21% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNIO	ON 1	\$227,000.00	0.04% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$685,850.00	0.14% 0	\$0.00	NA 0
BANKNEWPORT	1	\$246,000.00	0.05% 0	\$0.00	NA 0
BANKWEST OF KANSA	S 1	\$220,000.00	0.04% 0	\$0.00	NA 0
BANNER BANK	2	\$586,910.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNIO	N 4	\$1,161,902.89	0.23% 0	\$0.00	NA 0
BAY EQUITY LLC	11	\$3,795,265.00	0.75% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$256,000.00	0.05% 0	\$0.00	NA 0
BAYTREE NATIONAL BANK & TRUST COMPA	ANY 1	\$192,000.00	0.04% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$1,304,000.00	0.26% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	2	\$666,300.00	0.13% 0	\$0.00	NA 0
BETHPAGE FEDERAL					
CREDIT UNION	9	\$2,555,208.91	0.51% 0	\$0.00	NA 0

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BOEING EMPLOYEES' CREDIT UNION	11	\$3,184,310.72	0.63% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$327,750.00	0.06% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$185,000.00	0.04% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,840,961.00	1.55% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$349,500.00	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,112,100.00	0.22% 0	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$308,000.00	0.06% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$190,000.00	0.04% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	11	\$3,410,210.00	0.68% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$447,835.02	0.09% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$498,929.00	0.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	2	\$618,000.00	0.12% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$514,450.00	0.1% 0	\$0.00	NA 0
CAROLINA PREMIER BANK	1	\$206,727.41	$0.04\% \ 0$	\$0.00	NA 0
CARROLLTON BANK	1	\$190,000.00	$0.04\% \ 0$	\$0.00	NA 0
CASHCALL, INC	1	\$322,600.00	0.06% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$765,000.00	0.15% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$725,300.00	0.14% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,453,981.61	0.29% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$459,447.29	0.09% 0	\$0.00	NA 0
CENTRAL BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0

	TRAL PACIFIC BANK A PORATION	1	\$560,000.00	0.11%	\$0.00	NA	0
CENT	TRAL PACIFIC BANK A AII CORPORATION	1	\$445,000.00	0.09%	\$0.00	NA	0
	TRAL TRUST BANK	1	\$180,000.00	0.04% (\$0.00	NA	0
	TRIS FEDERAL CREDIT	2	\$423,500.00				
UNIC	N	Z	\$423,300.00	0.08%	\$0.00	NA	U
CENT	TRUE BANK	1	\$222,400.00	0.04%	\$0.00	NA	0
	TURY LENDING PANY	9	\$2,846,875.55	0.56%	\$0.00	NA	0
	RTER BANK 5526 NW ST, JOHNSTON, IOWA	1	\$417,000.00	0.08%	\$0.00	NA	0
CHEN	MICAL BANK	1	\$187,150.00	0.04%	\$0.00	NA	0
	RRY CREEK TGAGE CO., INC	12	\$3,303,140.00	0.65%	\$0.00	NA	0
	ENS 1ST K-TYLER,TX	2	\$548,341.74	0.11%	\$0.00	NA	0
CITIZ TRUS	ENS BANK AND T	1	\$251,100.00	0.05%	\$0.00	NA	0
	ZENS BANK OF XYETTE	1	\$234,650.00	0.05%	\$0.00	NA	0
CITIZ CRU(ZENS BANK OF LAS CES	1	\$179,520.00	0.04%	\$0.00	NA	0
	ZENS FIRST LESALE MORTGAGE	9	\$2,113,388.00	0.42%	\$0.00	NA	0
CITY CORE	CREEK MORTGAGE	1	\$286,750.00	0.06%	\$0.00	NA	0
CLIN	TON SAVINGS BANK	1	\$225,000.00	0.04% (\$0.00	NA	0
	MORTGAGE, INC. CMG FINANCIA	2	\$791,485.11	0.16%	\$0.00	NA	0
	STAL FEDERAL DIT UNION	2	\$358,600.00	0.07%	\$0.00	NA	0
COBA	ALT MORTGAGE, INC	14	\$4,388,931.00	0.87%	\$0.00	NA	0
MOR'	ONIAL NATIONAL TGAGE, A DIVISION OLONIAL SAVINGS,	5	\$1,493,086.50	0.3%	\$0.00	NA	0
	JMBIA CREDIT UNION	2	\$414,200.00	0.08% (\$0.00	NA	0
1	MERCE MORTGAGE	4	\$1,582,500.00	0.31% (1	
COM	MERCIAL BANK OF	1	\$218,500.00				
	MONWEALTH CREDIT	1	\$178,500.00	0.04%	\$0.00	NA	0
	MUNITY BANK	2	\$647,464.51	0.13%	\$0.00	NA	0
	MUNITY BANK KATO	1	\$225,000.00	0.04%	\$0.00	NA	0

COMMUNITY BANK, NA	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$208,500.00	0.04% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	3	\$988,725.00	0.2% 0	\$0.00	NA 0	
COMMUNITYONE BANK,	1	¢295 000 00	0.06% 0	\$0.00	NAO	
N.A., A CORPORATION	1	\$285,000.00	0.06%	\$0.00	NA 0	
CONTINENTAL HOME	3	\$761,992.00	0.15% 0	\$0.00	NA 0	
LOANS INC	3	\$701,772.00	0.13 /0 0	Ψ0.00	11/10	
CONTOUR MORTGAGE	1	\$332,996.00	0.07% 0	\$0.00	NA 0	
CORPORATION		7,-,-,-,-,-,-		+ 3133		
CORNERSTONE HOME	13	\$4,393,200.25	0.87% 0	\$0.00	NA 0	
LENDING, INC						
CORNERSTONE MORTGAGE PROVIDERS,	1	\$315,000.00	0.06% 0	\$0.00	NA 0	
L.P	1	\$313,000.00	0.00 %	φυ.υυ	NAU	
CORNERSTONE						
MORTGAGE, INC	1	\$187,000.00	0.04% 0	\$0.00	NA 0	
CORRIDOR MORTGAGE						
COMPANY, LLC DBA FIRST	1	\$290,645.00	0.06% 0	\$0.00	NA 0	
AMERICAN MORTGAGE,	1	\$290,043.00	0.00%	\$0.00	NAU	
LLC						
CORTRUST MORTGAGE,	1	\$194,750.00	0.04% 0	\$0.00	NA 0	
INC		, ,		,		
CREDIT UNION OF COLORADO	1	\$184,500.00	0.04% 0	\$0.00	NA 0	
CRESTMARK MORTGAGE						
COMPANY, LTD	2	\$674,396.00	0.13% 0	\$0.00	NA 0	
CROSSCOUNTRY						
MORTGAGE, INC., A	1	\$212,000.00	0.04% 0	\$0.00	NA 0	
CORPORATION		,				
CU HOME MORTGAGE	1	\$243,700.00	0.05% 0	\$0.00	NA 0	
SOLUTIONS, LLC	1	\$243,700.00	0.03%0	\$0.00	NAU	
CU MORTGAGE DIRECT,	1	\$336,000.00	0.07% 0	\$0.00	NA 0	
LLC		·				
DATA MORTGAGE, INC	2	\$420,500.00	0.08% 0	\$0.00	NA 0	
DEDHAM INSTITUTION	1	\$350,900.00	0.07% 0	\$0.00	NA 0	
FOR SAVINGS	4	·		·		
DENMARK STATE BANK	1	\$246,000.00	0.05% 0	\$0.00	NA 0	
DENVER MORTGAGE	1	\$309,500.00	0.06% 0	\$0.00	NA 0	
COMPANY DESERT SCHOOLS						
FEDERAL CREDIT UNION	1	\$185,510.00	0.04% 0	\$0.00	NA 0	
DFCU FINANCIAL	2	\$461,200.00	0.09% 0	\$0.00	NA 0	
DHA FINANCIAL INC	1	\$180,000.00	0.04% 0		NA 0	
DHI MORTGAGE	1	Ψ100,000.00	0.07700	Ψ0.00	11/10	
COMPANY LIMITED	1	\$190,000.00	0.04% 0	\$0.00	NA 0	
PARTNERSHIP		, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70.00		
DHI MORTGAGE	2	\$405.017.26	0.000	φ 0 , 00	NT A	
COMPANY LTD	2	\$405,917.36	0.08% 0	\$0.00	NA 0	

DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$218,750.00	0.04%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	7	\$1,846,311.52	0.37%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.08%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,285,135.71	0.45%	0 \$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$414,055.37	0.08%	0 \$0.00	NA	0
DOMINION CREDIT UNION	1	\$250,082.04	0.05%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$175,700.00	0.03%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$314,355.00	0.06%	0 \$0.00	NA	0
E&S FINANCIAL GROUP, INC	1	\$360,000.00	0.07%	0 \$0.00	NA	0
EAGLE MORTGAGE & FUNDING LLC	1	\$183,750.00	0.04%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	7	\$2,458,150.00	0.49%	0 \$0.00	NA	0
EMC HOLDINGS LLC	1	\$233,292.38	0.05%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$396,800.00	0.08%	0 \$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,200.00	0.08%	0 \$0.00	NA	0
EQUITY RESOURCES, INC	1	\$212,320.00	0.04%	0 \$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$192,850.00	0.04%	0 \$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,298,620.00	0.26%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$313,500.00	0.06%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$820,490.00	0.16%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$649,154.00	0.13%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$551,900.00	0.11%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	2	\$484,570.00	0.1%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	7	\$2,124,450.00	0.42%	0 \$0.00	NA	0
F&M COMMUNITY BANK, N.A	1	\$380,800.00	0.08%	0 \$0.00	NA	0
	1	\$404,500.00	0.08%	0 \$0.00	NA	0

FAIRWAY INDEPEDENT MORTGAGE						
CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$7,719,622.00	1.53%	0 \$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$249,000.00	0.05%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,005,616.00	0.2%	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$210,000.00	0.04%	0 \$0.00	NA	0
FARMINGTON BANK	1	\$234,900.00	0.05%	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$408,632.00	0.08%	0 \$0.00	NA	0
FIDELITY BANK	2	\$626,500.00	0.12%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$178,200.00	0.04%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$2,988,876.28	0.59%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$325,489.97	0.06%	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$262,200.00	0.05%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,220,000.00	0.24%	\$0.00	NA	0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA	0
FIRST BANK & TRUST	2	\$410,800.00	0.08%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$178,000.00	0.04%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,913,500.00	0.78%	\$0.00	NA	0
FIRST CHOICE BANK	1	\$391,495.00	0.08%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$943,300.00	0.19%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$386,026.22	0.08%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$225,000.00	0.04%	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$193,500.00	0.04%	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$270,800.00	0.05%	0 \$0.00	NA	0
FIRST COMMUNITY BANK	1	\$204,000.00	0.04%	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$233,000.00	0.05% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	3	\$636,380.00	0.13% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,076,658.00	0.21% 0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
FIRST FARMERS &		. ,					
MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$270,000.00	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$428,844.95	0.08% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$283,100.00	0.06% 0		NA	-	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$211,590.00	0.04% 0				
FIRST FEDERAL SAVINGS BANK	1	\$352,500.00	0.07% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,098,815.00	0.22% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$1,152,000.00	0.23% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,680,250.00	0.33% 0				
FIRST INTERSTATE BANK	9	\$2,557,689.00	0.51% 0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	1	\$370,000.00	0.07% 0		NA		
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$250,000.00	0.05% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$196,500.00	0.04% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.04% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$965,208.00	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$430,221.05	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DURANGO	1	\$284,000.00	0.06% 0	\$0.00	NA	0	
 FIRST NATIONAL BANK OF HARTFORD	1	\$416,000.00	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.08%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	9	\$2,226,720.00	0.44% 0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$664,265.84	0.13% 0	\$0.00	NA	0	
				\$0.00	NA	_	

FIRST PRIORITY FINANCIAL, INC					
FIRST REPUBLIC BANK	5	\$2,307,976.86	0.46% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$210,000.00	0.04% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,200.00	0.04% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$367,200.00	0.07% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$574,451.64	0.11% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,812,450.00	0.56% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$933,270.00	0.18% 0	\$0.00	NA 0
FIRSTAR BANK	1	\$330,400.00	0.07% 0	\$0.00	NA 0
FIRSTBANK	1	\$219,716.81	0.04% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$609,395.00	0.12% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$176,000.00	0.03% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$240,000.00	0.05% 0	\$0.00	NA 0
FNB BANK, N.A	1	\$181,600.00	0.04% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$341,910.00	0.07% 0	\$0.00	NA 0
FREMONT BANK	17	\$5,099,436.35	1.01% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$219,200.00	0.04% 0	\$0.00	NA 0
FULTON BANK, N.A	5	\$1,593,272.00	0.32% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$257,400.00	0.05% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,200.00	0.21% 0	\$0.00	NA 0
GENCOR MORTGAGE INC	1	\$297,516.54	0.06% 0	\$0.00	NA 0
GEO-CORP INC	1	\$301,000.00	0.06% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$402,854.65	0.08%	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$181,800.00	0.04% 0	\$0.00	NA 0
GMFS LLC	4	\$1,019,350.00	0.2% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$200,000.00	0.04% 0	\$0.00	NA 0
GRAND BANK, N.A	1	\$329,650.00	0.07% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$220,000.00	0.04% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$639,400.00	0.13% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$276,750.00	0.05% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.04% 0	\$0.00	NA 0
	1	\$175,600.00	0.03% 0	\$0.00	NA 0

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	JARANTY TRUST DMPANY					
	JARDIAN MORTGAGE DMPANY, INC	3	\$786,774.89	0.16% 0	\$0.00	NA 0
	JILD MORTGAGE DMPANY	21	\$5,385,909.00	1.07% 0	\$0.00	NA 0
EN	ALLIBURTON MPLOYEES FEDERAL REDIT UNION	1	\$213,750.00	0.04% 0	\$0.00	NA 0
HA	ARBOR NATIONAL BANK	3	\$791,500.00	0.16% 0	\$0.00	NA 0
HA	ARBORONE BANK	1	\$225,000.00	0.04% 0	\$0.00	NA 0
EN	ARVARD UNIVERSITY MPLOYEES CREDIT NION	1	\$229,000.00	0.05% 0	\$0.00	NA 0
	EARTLAND CREDIT NION	1	\$370,500.00	0.07% 0	\$0.00	NA 0
HI	GHTECHLENDING INC	4	\$1,107,500.00	0.22% 0	\$0.00	NA 0
HN	MAC FUNDING	1	\$260,000.00	0.05% 0	\$0.00	NA 0
НС	OME BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
НС	OME FEDERAL BANK	2	\$425,497.50	0.08% 0	\$0.00	NA 0
	OME FEDERAL SAVINGS ANK	1	\$360,000.00	0.07% 0	\$0.00	NA 0
	OME FINANCING ENTER, INC	2	\$563,534.68	0.11% 0	\$0.00	NA 0
Н	OME LOANS TODAY	1	\$350,000.00	0.07% 0	\$0.00	NA 0
Н	OME STATE BANK, N.A	1	\$209,600.00	0.04% 0	\$0.00	NA 0
НС	OMEBANC, N.A	1	\$225,000.00	0.04% 0	\$0.00	NA 0
	OMESTEAD FUNDING ORP	4	\$1,027,448.99	0.2% 0	\$0.00	NA 0
НС	OMEWISE, INC	2	\$377,600.00	0.07% 0	\$0.00	NA 0
H(LL	OMEWOOD MORTGAGE, C	1	\$270,000.00	0.05% 0	\$0.00	NA 0
НС	ORIZON BANK, N.A	4	\$1,161,115.00	0.23% 0	\$0.00	NA 0
	OUSTON CAPITAL ORTGAGE	1	\$198,200.00	0.04% 0	\$0.00	NA 0
	JDSON VALLEY DERAL CREDIT UNION	2	\$500,255.22	0.1% 0	\$0.00	NA 0
	ERIABANK MORTGAGE OMPANY	5	\$1,379,429.25	0.27% 0	\$0.00	NA 0
IC	ON CREDIT UNION	1	\$193,600.00	0.04% 0	\$0.00	NA 0
	AHO CENTRAL CREDIT	6	\$1,649,417.16	0.33% 0	\$0.00	NA 0
IK LI	ON FINANCIAL GROUP, .C	1	\$324,000.00	0.06%	\$0.00	NA 0
IN	DEPENDENT BANK	2	\$385,900.00	0.08% 0	\$0.00	NA 0
	TEGRITY FIRST NANCIAL GROUP INC	1	\$496,000.00	0.1%	\$0.00	NA 0

INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$230,000.00	0.05%	\$0.00	NA 0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$256,450.00	0.05%	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.08%	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,140,600.00	0.23%	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$698,000.00	0.14% (\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,797,250.00	0.36% (\$0.00	NA 0	
INVESTORS HOME MORTGAGE	2	\$559,250.00	0.11%	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	1	\$205,800.00	0.04%	\$0.00	NA 0	
JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	2	\$451,950.00	0.09%	\$0.00	NA 0	
JERSEY MORTGAGE COMPANY	1	\$504,000.00	0.1%	\$0.00	NA 0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,400.00	0.04%	\$0.00	NA 0	
JMAC LENDING, INC	1	\$415,000.00	0.08%	\$0.00	NA 0	
JONAH BANK OF WYOMING	2	\$577,390.00				
KANSAS STATE BANK OF MANHATTAN	1	\$300,000.00	0.06%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$254,125.00	0.05%	\$0.00	NA 0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	13	\$4,443,537.00	0.88%	\$0.00	NA 0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,000.00	0.04%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	4	\$967,900.00	0.19%	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,254,950.00	0.84%	\$0.00	NA 0	

LANDMARK CREDI UNION	TT 1	\$223,300.00	0.04%	\$0.00	NA	O
LEA COUNTY STAT BANK, A STATE BA		\$175,000.00	0.03% 0	\$0.00	NA	0
LEADER BANK N.A	1 1	\$1,829,000.00	0.36% 0	\$0.00	NA)
LEADERONE FINAN	1 1	\$230,300.00	0.05% 0			
CORPORAITON	* C * . *	, ,		,		
LEADERONE FINAN CORPORATION	NCIAL 2	\$514,200.00	0.1% 0	\$0.00	NA	0
LEWISTON STATE	BANK 2	\$585,121.39	0.12% 0	\$0.00	NA	O
LIBERTY BANK	1	\$176,596.06	0.03% 0	\$0.00	NA	O
LIBERTY BANK OF	1	\$262,000.00	0.05% 0	\$0.00	NA	O
ARKANSAS LIBERTY MORTGA	CE					
CORPORATION	1	\$344,000.00	0.07% 0	\$0.00	NA	O
LINCOLN SAVINGS	BANK 3	\$1,076,089.23	0.21% 0	\$0.00	NA	0
LOGIX FEDERAL C	REDIT					
UNION	3	\$996,300.00	0.2% 0	\$0.00	NA)
LUANA SAVINGS B	ANK 1	\$388,000.00	0.08% 0	\$0.00	NA	O
LYONS MORTGAGE						
SERVICES, INC., A	N.Y. 1	\$300,000.00	0.06% 0	\$0.00	NA	O
CORPORATION						_
M/I FINANCIAL CO		\$675,700.00	0.13% 0		NA	
MACON BANK, INC		\$185,000.00	0.04% 0		NA	
MAGNA BANK	3	\$951,920.00	0.19% 0	\$0.00	NA)
MAGNOLIA BANK,	1	\$236,000.00	0.05% 0	\$0.00	NA	O
INCORPORATED MANN MORTGAGE	LLC 1	\$417,000.00	0.08% 0	\$0.00	NA	2
MARQUETTE BANK	· · · · · · · · · · · · · · · · · · ·	\$417,000.00	0.08% 0	· ·	NA NA	_
MASON MCDUFFIE		\$314,900.00	0.1%0	\$0.00	NA	<i>J</i>
MASON MCDOFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.07% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	0.07% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$391,500.00	0.08% 0	\$0.00	NA	0
MAVERICK FUNDIN	NG 3	\$808,900.00	0.16% 0	\$0.00	NA	0
MEGASTAR FINAN CORP	CIAL 10	\$2,823,012.79	0.56% 0	\$0.00	NA	0

MERCHANTS BANK NATIONAL ASSOCIATION	1	\$177,600.00	0.04%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,264.55	0.04%	\$0.00	NA	0	
MERIDIAN BANK	1	\$196,500.00	0.04% (0 \$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$260,000.00	0.05%				
METRO BANK	1	\$184,000.00	0.04%	\$0.00	NA	0	
METRO CREDIT UNION	3	\$860,000.00	0.17% (0 \$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC	1	\$372,250.00	0.07%	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	2	\$670,900.00	0.13% (\$0.00	NA	0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$191,200.00	0.04%	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$426,835.00	0.08%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP	1	\$201,600.00	0.04%	\$0.00	NA	0	
MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	0.07%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$250,750.00	0.05%	\$0.00	NA	0	
MIDWEST LOAN SERVICES, INC	1	\$229,900.00	0.05%	\$0.00	NA	0	
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$417,000.00	0.08% (\$0.00	NA	0	
MORTGAGE 1, INCORPORATED	1	\$177,500.00	0.04%	0 \$0.00	NA	0	
MORTGAGE ENTERPRISE, LTD	1	\$520,000.00	0.1%	0 \$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$359,545.00	0.07%	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$386,000.00	0.08%	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$515,920.00	0.1%	\$0.00	NA	0	
MORTGAGENETWORK	13	\$3,865,500.00	0.77% (\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$504,000.00	0.1%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	5	\$1,114,500.00	0.22%	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$427,500.00	0.08%	0 \$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$460,000.00	0.09%	\$0.00	NA	0	
	1 t	\$417,000.00	0.08% (0 \$0.00	NA	\vdash	

NATIONAL BANK OF KANSAS CITY S	NAT RES - SAN DIEGO COUNTY						
BANK AND TRUST		3	\$835,093.30	0.17% 0	\$0.00	NA 0	
LOANS CORP		1	\$243,000.00	0.05% 0	\$0.00	NA 0	
NEIGHBORHOOD HOUSING SERVICES SILICON 1 \$263,000.00 0.05% 0 \$0.00 NA 0 VALLEY		1	\$196,000.00	0.04% 0	\$0.00	NA 0	
SERVICES SILICON 1 \$263,000.00 0.05% 0 \$0.00 NA 0 VALLEY	NCB, FSB	1	\$400,000.00	0.08% 0	\$0.00	NA 0	
FUNDING CORPORATION NETWORK FUNDING, L.P 6 \$1,612,418,19 0.32% 0 \$0.00 NA 0 NEW AMERICAN FUNDING 1 \$273,000.00 0.05% 0 \$0.00 NA 0 NEW AMERICAN FUNDING 1 \$273,000.00 0.05% 0 \$0.00 NA 0 NEW FED MORTGAGE CORP NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NOBLE HOME LOANS, INC 1 \$405,000.00 0.08% 0 \$0.00 NA 0 NORTH BROOKFIELD SAVINGS BANK NORTHERN STATE BANK 1 \$209,000.00 0.04% 0 \$0.00 NA 0 NORTHERN STATE BANK 0F VIRGINIA, A MINNESOTA BANKING CORPORATION NORTHWEST FEDERAL CREDIT UNION 1 \$212,200.00 0.04% 0 \$0.00 NA 0 NUVISION FCU 2 \$560,000.00 0.04% 0 \$0.00 NA 0 NUVISION FCU 1 \$195,931.47 0.04% 0 \$0.00 NA 0 OAK BANK 1 \$175,000.00 0.03% 0 \$0.00 NA 0 OAK BANK 1 \$175,000.00 0.03% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0 ORANGE COUNTY'S 1 \$181,000.00 0.04% 0 \$0.00 NA 0 ORANGE COUNTY'S 1 \$181,000.00 0.06% 0 \$0.00 NA 0 ORANGE COUNTY'S 1 \$181,000.00 0.06% 0 \$0.00 NA 0 ORASTOWN BANK 1 \$417,000.00 0.06% 0 \$0.00 NA 0 ORASTOWN BANK 1 \$417,000.00 0.06% 0 \$0.00 NA 0 ORASTOWN BANK 1 \$417,000.00 0.06% 0 \$0.00 NA 0	SERVICES SILICON	1	\$263,000.00	0.05% 0	\$0.00	NA 0	
NEW AMERICAN FUNDING		1	\$334,400.00	0.07% 0	\$0.00	NA 0	
NEW FED MORTGAGE 1 \$209,723.46 0.04% 0 \$0.00 NA 0	NETWORK FUNDING, L.P	6	\$1,612,418.19	0.32% 0	\$0.00	NA 0	
CORP	NEW AMERICAN FUNDING	1	\$273,000.00	0.05% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION 3 \$678,800.00 0.13% 0 \$0.00 NA 0 NOBLE HOME LOANS, INC 1 \$405,000.00 0.08% 0 \$0.00 NA 0 NORTH BROOKFIELD 1 \$200,000.00 0.04% 0 \$0.00 NA 0 NA 0 NORTHERN STATE BANK 1 \$209,000.00 0.04% 0 \$0.00 NA 0 NORTHERN STATE BANK 1 \$209,000.00 0.04% 0 \$0.00 NA 0 NORTHERN STATE BANK 0F VIRGINIA, A MINNESOTA BANKING CORPORATION NORTHWEST FEDERAL 1 \$212,200.00 0.04% 0 \$0.00 NA 0 NUVISION FCU 2 \$560,000.00 0.11% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE, INC 1 \$195,931.47 0.04% 0 \$0.00 NA 0		1	\$209,723.46	0.04% 0	\$0.00	NA 0	
NORTH BROOKFIELD SAVINGS BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0		3	\$678,800.00	0.13% 0	\$0.00	NA 0	
SAVINGS BANK	NOBLE HOME LOANS, INC	1	\$405,000.00	0.08% 0	\$0.00	NA 0	
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION S315,184.40 0.06% 0 \$0.00 NA 0		1	\$200,000.00	0.04% 0	\$0.00	NA 0	
OF VIRGINIA, A MINNESOTA BANKING CORPORATION 1 \$315,184.40 0.06% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 1 \$212,200.00 0.04% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$202,500.00 0.04% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE, INC 1 \$195,931.47 0.04% 0 \$0.00 NA 0 O A MORTGAGE SERVICES 6 \$1,988,300.00 0.39% 0 \$0.00 NA 0 OAK BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$196,000.00 0.04% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$175,000.00 0.03% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 1 \$181,000.00 0.4% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PACIFIC COMMUNITY CREDIT UNION 1 \$301,000.00 0.06% 0 \$0.00 NA 0	NORTHERN STATE BANK	1	\$209,000.00	0.04% 0	\$0.00	NA 0	
CREDIT UNION	OF VIRGINIA, A MINNESOTA BANKING	1	\$315,184.40	0.06% 0	\$0.00	NA 0	
NUVISION FCU 2 \$560,000.00 0.11% 0 \$0.00 NA 0		1	\$212,200.00	0.04% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC 1 \$195,931.47 0.04% 0 \$0.00 NA 0	NUMERICA CREDIT UNION	1	\$202,500.00	0.04% 0	\$0.00	NA 0	
NC	NUVISION FCU	2	\$560,000.00	0.11% 0	\$0.00	NA 0	
OAK BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$196,000.00 0.04% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$175,000.00 0.03% 0 \$0.00 NA 0 BANKING ASSOCIATION 0 \$2,007,000.00 0.4% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 1 \$181,000.00 0.04% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PACIFIC COMMUNITY CREDIT UNION 1 \$301,000.00 0.06% 0 \$0.00 NA 0	,	1	\$195,931.47	0.04% 0	\$0.00	NA 0	
OCEANFIRST BANK 1 \$196,000.00 0.04% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$175,000.00 0.03% 0 \$0.00 NA 0 OPES ADVISORS, INC 4 \$2,007,000.00 0.4% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 1 \$181,000.00 0.04% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PACIFIC COMMUNITY CREDIT UNION 1 \$301,000.00 0.06% 0 \$0.00 NA 0	O A MORTGAGE SERVICES	6	\$1,988,300.00	0.39% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$175,000.00 0.03% 0 \$0.00 NA 0 OPES ADVISORS, INC 4 \$2,007,000.00 0.4% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 1 \$181,000.00 0.04% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PACIFIC COMMUNITY CREDIT UNION 1 \$301,000.00 0.06% 0 \$0.00 NA 0	OAK BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
BANK, A NATIONAL BANKING ASSOCIATION 1 \$175,000.00 0.03% 0 \$0.00 NA 0 OPES ADVISORS, INC 4 \$2,007,000.00 0.4% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 1 \$181,000.00 0.04% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PACIFIC COMMUNITY CREDIT UNION 1 \$301,000.00 0.06% 0 \$0.00 NA 0	OCEANFIRST BANK	1	\$196,000.00	0.04% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION 1 \$181,000.00 0.04% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PACIFIC COMMUNITY CREDIT UNION 1 \$301,000.00 0.06% 0 \$0.00 NA 0	BANK, A NATIONAL	1	\$175,000.00	0.03% 0	\$0.00	NA 0	
CREDIT UNION 1 \$181,000.00 0.04% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PACIFIC COMMUNITY 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$417,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$417,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$301,000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$1000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$1000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$1000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$1000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$1000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$1000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$1000.00 0.06% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$1000.00 0.06% 0 \$1000.00 ORRSTOWN BANK 1 \$1000.00 0.06% 0 \$1000.00 ORRSTOWN BANK 1 \$10000.00 ORRSTOWN BANK 1 \$1000.00 ORRSTOWN BANK 1 \$1000.00 ORRSTOWN BANK	OPES ADVISORS, INC	4	\$2,007,000.00	0.4% 0	\$0.00	NA 0	
ORRSTOWN BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PACIFIC COMMUNITY CREDIT UNION 1 \$301,000.00 0.06% 0 \$0.00 NA 0		1	\$181,000.00	0.04% 0	\$0.00	NA 0	
PACIFIC COMMUNITY 1 \$301,000.00 0.06% 0 \$0.00 NA 0		1	\$417,000.00	0.08% 0	\$0.00	NA 0	
	PACIFIC COMMUNITY	1	·				
		1	\$417,000.00	0.08% 0	\$0.00	NA 0	

FEDERAL SAVINGS BANK					
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	4	\$1,302,500.00	0.26%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,030,981.51	0.4%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,180,800.00	0.23%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,252,000.00	0.45%	\$0.00	NA 0
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$215,715.56	0.04%		NA 0
PARKSIDE LENDING LLC	14	\$5,069,700.00	1%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$667,112.50	0.13%	0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA 0
PENTAGON FEDERAL C. U	13	\$4,424,188.09	0.88%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$586,800.00	0.12%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,134.31	0.04%	\$0.00	NA 0
PEOPLES CREDITUNION	1	\$326,230.00	0.06%	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$363,039.54	0.07%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$281,400.00	0.06%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$12,306,595.67	2.44% (90.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,816,401.00	0.36%	\$0.00	NA 0
PIONEER BANK	1	\$245,000.00	0.05%	0 \$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$268,300.00	0.05%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN	4	\$1,013,500.00	0.2%	\$0.00	NA 0

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ILLINOIS CORPORATION		ĺ						
PLAZA HOME MORTGAGE, INC	13	\$4,509,750.00	0.89%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	21	\$6,579,728.00	1.3%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,624.69	0.06%	0	\$0.00	NA	0	
PPL GOLD CREDIT UNION	1	\$239,983.57	0.05%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC	1	\$194,000.00	0.04%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	3	\$759,000.00	0.15%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	0.04%	0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	2	\$595,650.00	0.12%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P	4	\$1,378,331.00	0.27%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES	1	\$217,000.00	0.04%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$274,500.00	0.05%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	
PROSPERITY BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$586,250.00	0.12%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	
PURDUE FEDERAL CU	1	\$205,000.00	0.04%	0	\$0.00	NA	0	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$193,000.00	0.04%	0	\$0.00	NA	0	
R BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$178,000.00	0.04%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC	20	\$4,953,374.00	0.98%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$2,978,350.00	0.59%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$674,000.00	0.13%	0	\$0.00	NA	0	
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$242,500.00	0.05%	0	\$0.00	NA	0	
RENASANT BANK	2	\$371,584.00	0.07%	0	\$0.00	NA	0	

RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$181,200.00	0.04% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,800.00	0.05% 0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW TERSEY CORPORATION	1	\$328,800.00	0.07% 0	\$0.00	NA	0	
RICHLAND STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$569,000.00	0.11% 0	\$0.00			
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$486,000.00	0.1% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$728,400.30	0.14% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$286,974.91	0.06%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	18	\$5,054,687.00	1% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$182,800.00	0.04% 0	\$0.00	NA	0	
RPM MORTGAGE	1	\$320,400.00	0.06% 0	\$0.00	NA	0	
RPM MORTGAGE, INC	16	\$6,074,650.00	1.2% 0	\$0.00	NA	0	
RUSHMORE	1	\$431,650.00	0.09% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,636,724.56	0.32% 0	\$0.00	NA	0	
S&T BANK	2	\$485,000.00	0.1% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$443,700.00	0.09% 0	\$0.00			
SACRAMENTO CREDIT UNION	1	\$217,000.00	0.04%	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$402,499.31	0.08% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,024,023.25	0.4% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.08%	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$242,250.00	0.05% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT JNION	1	\$320,000.00	0.06% 0	\$0.00	NA	0	
	DBA MORTGAGE DEPOT RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW ERSEY CORPORATION RICHLAND STATE BANK RIVERMARK COMMUNITY CREDIT UNION RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ROCKY MOUNTAIN BANK ROSS MORTGAGE COMPANY ROYAL CREDIT UNION RPM MORTGAGE RPM MORTGAGE RPM MORTGAGE RUSHMORE RUSHMORE RUSHMORE LOAN MANAGEMENT SERVICES LC S&T BANK SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SACRAMENTO CREDIT JNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT	DBA MORTGAGE DEPOT RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW ERSEY CORPORATION RICHLAND STATE BANK RIVERMARK COMMUNITY CREDIT UNION RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ROCKY MOUNTAIN BANK ROSS MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION ROYAL CREDIT UNION REM MORTGAGE RUSHMORE RUSHMORE RUSHMORE LOAN MANAGEMENT SERVICES LC S&T BANK SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SACRAMENTO CREDIT JNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LC SAN FRANCISCO FIRE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LC SAN FRANCISCO FIRE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LC SAN FRANCISCO FIRE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LC SAN FRANCISCO FIRE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LC SAN FRANCISCO FIRE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LC SAN FRANCISCO FIRE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LC SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF CANBURY, MUTUAL SAVINGS SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT	DBA MORTGAGE DEPOT 1 \$181,200.00 RESIDENTIAL FINANCE 200RPORATION, A 1 \$250,800.00 CORPORATION 2 \$328,800.00 2 CORPORATION, A NEW ERSEY CORPORATION 1 \$328,800.00 328,800.00 RICHLAND STATE BANK RICHLAND STATE BANK RIVERMARK COMMUNITY CREDIT UNION 2 \$569,000.00 3569,000.00 RMK FINANCIAL CORP. DOB/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION 2 \$486,000.00 328,400.00 ROCKY MOUNTAIN BANK ROSS MORTGAGE CORPORATION 1 \$228,974.91 328,400.00 328,6974.91 328,6974.91 328,6974.91 328,600.00	S181,200.00 0.04% 0	SIBLED SIBLED SIBLED SIBLED SOURCE SUBDENTIAL FINANCE	DBA MORTGAGE DEPOT S181,200.00 0.04% S0.00 NA	SBA MORTGAGE DEPOT SI81,200.00 0.04% 0 S0.00 NA

SEAMEN'S BANK							
SCIENT FEDERAL CREDIT 1			1	\$212,000.00	0.04%	0 \$0.00	NA 0
SEAMEN'S BANK 1 \$300,000.00 0.06% 0 \$0.00 NA 0	SC	CIENT FEDERAL CREDIT	1	\$250,000.00	0.05%	0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA			1	\$300,000.00	0.06%	0 \$0.00	NA 0
SECURITY SERVICE			1	·			
FEDERAL CREDIT UNION S252,646.62 0.05% S0.00 NA	NO	ORTH DAKOTA	1	\$345,750.00	0.07%	0 \$0.00	NA 0
SECURITY STATE BANK & 1	SE	CURITY SERVICE	1	\$252 646 62	0.05%	00.02	NA O
TRUST	FE	DERAL CREDIT UNION	1	\$232,040.02	0.03 /6	\$0.00	IVA
SECURITYNATIONAL WORTGAGE COMPANY WORTGAGE			2	\$384 398 00	0.08%	0 \$0.00	NA 0
MORTGAGE COMPANY S1,099,463.00 0.22%0 S0.00 NA			_	φεσ.,ε>σισσ	0.0070	40.00	1 11 10
SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$218,250.00 0.04% 0 \$0.00 NA 0 UTAH CORPORATION \$175,750.00 0.03% 0 \$0.00 NA 0 UTAH CORPORATION \$175,750.00 0.03% 0 \$0.00 NA 0 UTAH CORPORTION \$182,000.00 0.04% 0 \$0.00 NA 0 UTAH CORPORATION \$182,000.00 0.04% 0 \$0.00 NA 0 UTAH CORPORATION \$182,000.00 0.04% 0 \$0.00 NA 0 UTAH CORPORATION \$182,000.00 0.05% 0 \$0.00 NA 0 SHAREPOINT CREDIT \$276,650.00 0.05% 0 \$0.00 NA 0 SHEA MORTGAGE INC \$2,917,315.00 0.58% 0 \$0.00 NA 0 SHEAR POUNTY STATE \$273,600.00 0.05% 0 \$0.00 NA 0 SHEAR PACIFIC MORTGAGE \$2 \$507,800.00 0.1% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, 60 \$19,415,337.00 3.85% 0 \$0.00 NA 0 INC SOUND COMMUNITY \$2 \$747,000.00 0.15% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORPORATION 6 \$1,833,001.00 0.36% 0 \$0.00 NA 0 SOUTH STORY BANK & 1 \$234,000.00 0.05% 0 \$0.00 NA 0 SOUTH STORY BANK & 1 \$234,000.00 0.07% 0 \$0.00 NA 0 SOUTH STORY BANK AND 1 \$353,700.00 0.07% 0 \$0.00 NA 0 SOUTHWEST BANK 1 \$364,000.00 0.07% 0 \$0.00 NA 0 SOUTHWEST BANK 1 \$364,000.00 0.07% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$0.000 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$0.000 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$0.000 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION			4	\$1,099,463.00	0.22%	0 \$0.00	NA 0
MORTGAGE COMPANY, A	<u> </u>					+	+ +
UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$175,750.00 0.03% 0 \$0.00 NA 0 UTAH CORPORTION SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$182,000.00 0.04% 0 \$0.00 NA 0 UTAH CORPORATION SFMC, LP 2 \$733,327.00 0.15% 0 \$0.00 NA 0 SHAREPOINT CREDIT 1 \$276,650.00 0.05% 0 \$0.00 NA 0 SHEAM MORTGAGE INC 8 \$2,917,315.00 0.58% 0 \$0.00 NA 0 SHEAM MORTGAGE INC 8 \$2,917,315.00 0.58% 0 \$0.00 NA 0 SHEBY COUNTY STATE 273,600.00 0.05% 0 \$0.00 NA 0 SHORE MORTGAGE 2 \$507,800.00 0.15% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, 60 \$19,415,337.00 3.85% 0 \$0.00 NA 0 INC SOUND COMMUNITY 2 \$747,000.00 0.15% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORPORATION 6 \$1,833,001.00 0.36% 0 \$0.00 NA 0 SOUTH STORY BANK & 1 \$234,000.00 0.05% 0 \$0.00 NA 0 SOUTH STORY BANK & 1 \$234,000.00 0.05% 0 \$0.00 NA 0 SOUTH STORY BANK AND TRUST, A STATE BANK 1 \$353,700.00 0.07% 0 \$0.00 NA 0 SOUTHWEST BANK 1 \$364,000.00 0.07% 0 \$0.00 NA 0 SOVEREIGN BANK, N.A 3 \$877,077.53 0.17% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 SO.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00			1	\$218 250 00	0.04%	00.02	NAO
SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$175,750.00 0.03% 0 \$0.00 NA 0 UTAH CORPORTION		,	1	φ210,230.00	0.04%	υ φυ.υυ	
MORTGAGE COMPANY, A							
SECURITYNATIONAL MORTGAGE COMPANY,A 1 \$182,000.00 0.04% 0 \$0.00 NA 0 UTAH CORPORATION SFMC, LP 2 \$733,327.00 0.15% 0 \$0.00 NA 0 SHAREPOINT CREDIT 1 \$276,650.00 0.05% 0 \$0.00 NA 0 SHEA MORTGAGE INC 8 \$2,917,315.00 0.58% 0 \$0.00 NA 0 SHEBY COUNTY STATE 1 \$273,600.00 0.05% 0 \$0.00 NA 0 SHEBY COUNTY STATE 1 \$273,600.00 0.05% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 2 \$507,800.00 0.1% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, 60 \$19,415,337.00 3.85% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORPORATION 6 \$1,833,001.00 0.36% 0 \$0.00 NA 0 SOUTH STORY BANK & 1 \$234,000.00 0.05% 0 \$0.00 NA 0 SOUTH STORY BANK AND TRUST, A STATE BANK 1 \$353,700.00 0.07% 0 \$0.00 NA 0 SOUTHWEST BANK 1 \$364,000.00 0.07% 0 \$0.00 NA 0 SOUTHWEST BANK 1 \$364,000.00 0.07% 0 \$0.00 NA 0 SOUERIGN BANK, N.A 3 \$877,077.53 0.17% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$10.000			1	\$175,750.00	0.03%	0 \$0.00	NA 0
MORTGAGE COMPANY,A 1 \$182,000.00 0.04% 0 \$0.00 NA 0 SFMC, LP 2 \$733,327.00 0.15% 0 \$0.00 NA 0 SHAREPOINT CREDIT 1 \$276,650.00 0.05% 0 \$0.00 NA 0 SHEA MORTGAGE INC 8 \$2,917,315.00 0.58% 0 \$0.00 NA 0 SHELBY COUNTY STATE 1 \$273,600.00 0.05% 0 \$0.00 NA 0 SHORE MORTGAGE 2 \$507,800.00 0.1% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 2 \$507,800.00 0.1% 0 \$0.00 NA 0 SOUND COMMUNITY 2 \$747,000.00 0.15% 0 \$0.00 NA 0 SOUTH PACIFIC 5 \$1,833,001.00 0.36% 0 \$0.00 NA 0 SOUTH STORY BANK & 1 \$234,000.00 0.05% 0 \$0.00 NA 0 SOUTH STORY BANK & 1 \$353,700.00 0.07% 0 \$0.00 NA 0 SOUTHWEST BANK 1 \$353,700.00 0.07% 0 \$0.00 NA 0 SOUTHWEST BANK 1 \$364,000.00 0.07% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SOUTH STORY BANK NA 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SOUTH STORY BANK NA 3 \$877,077.53 0.17% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SOUTH STORY BANK NA 3 \$877,077.53 0.17% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$10.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	UI	TAH CORPORTION		·			
UTAH CORPORATION SFMC, LP 2 \$733,327.00 0.15% 0 \$0.00 NA 0							
SFMC, LP		•	1	\$182,000.00	0.04%	0 \$0.00	NA 0
SHAREPOINT CREDIT 1 \$276,650.00 0.05% 0 \$0.00 NA 0	<u> </u>						
UNION		·	2	\$733,327.00	0.15%	0 \$0.00	NA 0
SHEA MORTGAGE INC 8 \$2,917,315.00 0.58% 0 \$0.00 NA 0			1	\$276,650.00	0.05%	0 \$0.00	NA 0
SHELBY COUNTY STATE 1 \$273,600.00 0.05% 0 \$0.00 NA 0			0	¢2 017 215 00	0.500/	0 00 00	NIAO
BANK	<u> </u>		δ	\$2,917,313.00	0.38%	0 \$0.00	NAU
SHORE MORTGAGE 2 \$507,800.00 0.1% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, 60 \$19,415,337.00 3.85% 0 \$0.00 NA 0 SOUND COMMUNITY 2 \$747,000.00 0.15% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORPORATION 6 \$1,833,001.00 0.36% 0 \$0.00 NA 0 SOUTH STORY BANK & 1 \$234,000.00 0.05% 0 \$0.00 NA 0 SOUTH STORY BANK AND TRUST, A STATE BANK 1 \$353,700.00 0.07% 0 \$0.00 NA 0 SOUTHWEST BANK 1 \$364,000.00 0.07% 0 \$0.00 NA 0 SOVEREIGN BANK, N.A 3 \$877,077.53 0.17% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SOUTH STORY BANK 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SOUTH STORY BANK 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SOUTH STORY BANK 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00			1	\$273,600.00	0.05%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, 60 \$19,415,337.00 3.85% 0 \$0.00 NA 0			2	\$507,800,00	0.1%	0 \$0.00	NAO
MORTGAGE COMPANY, 60 \$19,415,337.00 3.85% 0 \$0.00 NA 0				ψ307,000.00	0.170	Ψ0.00	11710
INC SOUND COMMUNITY 2 \$747,000.00 0.15% 0 \$0.00 NA 0			60	\$19,415,337,00	3.85%	0 \$0.00	NA 0
SOUND COMMUNITY 2 \$747,000.00 0.15% 0 \$0.00 NA 0		,					
SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STORY BANK & TRUST, A STATE BANK SOUTH STORY BANK AND TRUST, A STATE BANK SOUTH STORY BANK AND TRUST, A STATE BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOVEREIGN BANK, N.A SPACE COAST CREDIT UNION SOUTHWEST BANK SOUTHWEST			2	\$747,000,00	0.1501	0 00 00	NAO
FINANCIAL CORPORATION 5 \$1,833,001.00 0.36% 0 \$0.00 NA 0	BA	ANK	2	\$747,000.00	0.15%	U \$0.00	NAU
SOUTH STORY BANK & TRUST, A STATE BANK 1 \$234,000.00 0.05% 0 \$0.00 NA 0			6	\$1 833 001 00	0.36%	\$0.00	NAO
TRUST, A STATE BANK SOUTH STORY BANK AND TRUST, A STATE BANK SOUTHWEST BANK SOUTHWEST BANK SOVEREIGN BANK, N.A SPACE COAST CREDIT UNION SOUTHWEST BANK				Ψ1,033,001.00	0.50 /0	Ψ0.00	11710
SOUTH STORY BANK AND TRUST, A STATE BANK 1 \$353,700.00 0.07% 0 \$0.00 NA 0			1	\$234,000.00	0.05%	0 \$0.00	NA_0
TRUST, A STATE BANK SOUTHWEST BANK SOVEREIGN BANK, N.A SPACE COAST CREDIT UNION S353,700.00 \$353,700.00 \$0.07% 0 \$0.00 \$0.00 NA 0		•	1	+201,000.00	0.02 /0	Ψ0.00	
SOUTHWEST BANK 1			1	\$353,700.00	0.07%	0 \$0.00	NA 0
SOVEREIGN BANK, N.A 3 \$877,077.53 0.17% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00 NA 0			1	·		·	
SPACE COAST CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0	i			· ·		_	
UNION 1 \$220,000.00 0.04% 0 \$0.00 NA 0		·	3	\$8//,0//.53	0.17%	<u>v \$0.00</u>	NAU
			1	\$220,000.00	0.04%	0 \$0.00	NA 0
SPIRE FEDERAL CREDIT							
UNION 1 \$186,753.75 0.04% 0 \$0.00 NA 0			1	\$186,753.75	0.04%	0 \$0.00	NA 0
ST. FIN CORP 2 \$570,000.00 0.11% 0 \$0.00 NA 0			2	\$570,000.00	0.11%	0 \$0.00	NA 0
ST. MARY'S CREDIT UNION 1 \$182,000.00 0.04% 0 \$0.00 NA 0				· ·			1 11

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ST.MARY'S BANK	1	\$212,000.00	0.04% 0	\$0.00	NA 0	
STANDARD BANK AND	1	\$187,150.00	0.04% 0	\$0.00	NA 0	
TRUST COMPANY	1	\$167,130.00	0.04%0	\$0.00	INAU	
STANDARD MORTGAGE	3	\$936,500.00	0.19% 0	\$0.00	NA 0	
CORP		Ψ230,300.00	0.1770	ψ0.00	11710	
STANDARD PACIFIC	6	\$2,100,094.83	0.42% 0	\$0.00	NA 0	
MORTGAGE, INC	Ŭ	Ψ2,100,00σ	01.1270	Ψ0.00	1 11 0	
STATE BANK OF	1	\$235,500.00	0.05% 0	\$0.00	NA 0	
WATERLOO		. ,				
STATE EMPLOYEES	2	\$528,090.00	0.1% 0	\$0.00	NA 0	
CREDIT UNION OF MD, INC						
STATE SAVINGS BANK 4800 MILLS CIVIC						
PARKWAY, SUITE 100,	1	\$375,000.00	0.07% 0	\$0.00	NA 0	
WEST DES MOINES, IOWA	1	ψ373,000.00	0.07 70 0	Ψ0.00	11710	
50265						
STEARNS LENDING INC	77	\$23,651,900.88	4.69% 0	\$0.00	NA 0	
STERLING BANK	1	\$535,920.26	0.11% 0	\$0.00	NA 0	
STERLING SAVINGS BANK,						
A WASHINGTON	22	\$7,231,761.20	1.43% 0	\$0.00	NA 0	
CORPORATION, DBA	22	Ψ7,231,701.20	1.43 /0 0	Ψ0.00	11710	
STERLING BANK						
STERLING SAVINGS BANK,						
A WASHINGTON	3	\$1,116,400.00	0.22% 0	\$0.00	NA 0	
CORPORATION,DBA SONOMA BANK						
STOCKMAN BANK OF						
MONTANA	3	\$996,500.00	0.2% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE						
COMPANY OF NEW						
MEXICO DBA INTERCAP	1	\$356,250.00	0.07% 0	\$0.00	NA 0	
LENDING, A						
CORPORATION						
SUFFOLK COUNTY	1	\$289,750.00	0.06% 0	\$0.00	NA 0	_
NATIONAL BANK	1	\$409,730.00	0.00%0	φυ.υυ	INAU	
SUMMIT BANK AND	2	\$392,500.00	0.08% 0	\$0.00	NA 0	
TRUST	۷	Ψ572,500.00	0.00 /0 0	ψυ.υυ	11/10	
SUMMIT MORTGAGE	1	\$232,750.00	0.05% 0	\$0.00	NA 0	
CORPORATION	1	\$252,750.00	0.05 /0	Ψ0.00	1,710	
SUN WEST MORTGAGE	5	\$1,778,700.00	0.35% 0	\$0.00	NA 0	
COMPANY, INC		. , ,		,		
SUPERIOR FEDERAL	1	\$327,000.00	0.06% 0	\$0.00	NA 0	
CREDIT UNION	1					
SUSQUEHANNA BANK	1	\$209,900.00	0.04% 0	\$0.00	NA 0	
SWBC MORTGAGE	10	\$3,129,002.10	0.62% 0	\$0.00	NA 0	
CORPORATION SYMERGY ONE LENDING						
SYNERGY ONE LENDING, INC	1	\$304,000.00	0.06% 0	\$0.00	NA 0	
μινC						

TALMER BANK AND TRUST	2	\$587,250.00	0.12% 0	\$0.00	NA 0
TEXAS BANK AND TRUST COMPANY	2	\$450,515.95	0.09% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$231,800.00	0.05% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$211,500.00	0.04% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$452,200.00	0.09% 0	\$0.00	NA 0
THE CITIZENS BANKICN COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$260,000.00	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN CATLIN	1	\$308,680.00	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$309,572.91	0.06% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	2	\$551,600.00	0.11% 0	\$0.00	NA 0
THE MORTGAGE LINK, INC	1	\$234,900.00	0.05% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$240,000.00	0.05%	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN	1	\$192,000.00	0.04% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$364,800.00	0.07% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$312,000.00	0.06% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$274,500.00	0.05% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$249,750.00	0.05% 0	\$0.00	NA 0
TOMAH AREA CREDIT UNION	1	\$294,500.00	0.06% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$366,000.00	0.07% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$650,000.00	0.13% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0
TRUSTONE	1	\$265,500.00	0.05% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$727,305.00	0.14% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$409,000.00	0.08% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,971,600.00	0.39% 0	\$0.00	NA 0
UNCLE CREDIT UNION	1	\$450,000.00	0.09% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$799,800.00	0.16% 0	\$0.00	NA 0

UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,107,638.70	0.42%	\$0.00	NA 0
UNIONBANK,N.A	5	\$1,300,853.26	0.26%	\$0.00	NA 0
UNITED BANK &TRUST	3	\$744,500.00	0.15%		NA 0
UNITED COMMERCE BANK	1	\$180,000.00	0.04%		
UNITED FIDELITY FUNDING, CORP	1	\$218,500.00	0.04%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	47	\$13,114,560.63	2.6%	\$0.00	NA 0
UNITY ONE CREDIT UNION	1	\$310,136.27	0.06%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,515,405.72	0.5%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$6,022,628.82	1.19% (\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$501,150.00	0.1%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$587,600.00	0.12%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$894,023.32	0.18%	\$0.00	NA 0
UNIWYO FCU	1	\$258,645.00	0.05%	\$0.00	NA 0
USE CREDIT UNION	2	\$617,954.97	0.12%	\$0.00	NA 0
VALLEY BANK	3	\$704,550.00	0.14%	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$835,800.00	0.17%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,201,300.00	0.44%	\$0.00	NA 0
VERITAS FUNDING, LLC	16	\$4,070,474.00	0.81%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$637,500.00	0.13%	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,658,600.00	0.53% (\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,465,497.00	0.49% (\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$423,700.00	0.08%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	4	\$1,123,800.00	0.22%	\$0.00	NA 0
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WATERSTONE MORTGAGE

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,155.00	0.04%	\$0.00	NA	0	
	WCS LENDING, LLC	1	\$333,470.20	0.07% 0	\$0.00	NA	0	
	WEBSTER BANK, N.A	2	\$455,726.09	0.09% 0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$309,200.00	0.06%	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$274,740.00	0.05% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$275,000.00	0.05% 0	\$0.00	NA	0	
	WESTERN BANCORP	2	\$923,200.00	0.18% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$276,000.00	0.05% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	8	\$2,429,800.00	0.48% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		\$1,644,613.56	0.33% 0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	2	\$364,450.00	0.07% 0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,249,289.45	0.25% 0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK	1	\$282,400.00	0.06% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$268,000.00	0.05% 0	\$0.00	NA	0	
	Unavailable	1	\$188,800.00	0% 0	\$0.00	NA	0	
Total		1,723	\$504,728,138.89	100% 0	\$0.00		0	
							Ш	
3138WAQ59	4TRUST MORTGAGE, INC	5	\$1,231,900.00	0.25% 0	\$0.00	NA	0	
	AAC CREDIT UNION	1	\$232,800.00	0.05% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	31	\$9,295,681.00	1.86% 0	\$0.00	NA	0	
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$221,255.00	0.04% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	5	\$1,315,621.00	0.26% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0	
	ALTANA FEDERAL CREDIT UNION	1	\$269,652.45	0.05% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$200,450.00	0.04% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$799,513.47	0.16% 0	\$0.00	NA	0	
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AMCAP MORTGAGE, LTD	1	\$417,000.00	0.08%	\$0.00	NA ()
AMERICA FIRST FEDERAL	1	\$245,306.83	0.05%	\$0.00	NA ()
CREDIT UNION	1	Ψ2+3,300.03	0.05 %	\$0.00	11/1	
AMERICA'S CHOICE HOME						
LOANS LP, A TEXAS	1	\$263,500.00	0.05%	\$0.00	NA ()
LIMITED PARTNERSHIP, A		, ,				
LIMITED PARTNERSHIP		* 12 0 000 00	0.00~		27.1	
AMERICAN BANK	2	\$438,000.00	0.09%	\$0.00	NA ()
AMERICAN FEDERAL	1	\$365,000.00	0.07%	\$0.00	NA ()
BANK		·				
AMERICAN FEDERAL	2	\$519,700.00	0.1%	\$0.00	NA ()
SAVINGS BANK AMERICAN FINANCE						
HOUSE LARIBA	1	\$391,500.00	0.08%	\$0.00	NA ()
AMERICAN						
NEIGHBORHOOD						
MORTGAGE ACCEPTANCE	1	\$225,430.20	0.05%	\$0.00	NA ()
COMPANY LLC, A LIMITED		Ψ220, 10 0120	0.00 /0			
LIABILITY COMPANY						
AMERICAN PACIFIC						
MORTGAGE	10	\$2,592,881.61	0.52%	\$0.00	NA ()
CORPORATION						
AMERICAN PACIFIC MTG	8	\$2,592,425.00	0.52%	\$0.00	NA (
CORP	δ	\$2,392,423.00	0.32%	\$0.00	NA)
AMERICAN SAVINGS	5	\$1,885,588.00	0.38%	\$0.00	NA ()
BANK, F.S.B	3	\$1,005,500.00	0.36%	\$0.00	NA	1
AMERICAN SOUTHWEST	5	\$1,290,525.84	0.26%	\$0.00	NA (
MORTGAGE CORP	3	\$1,290,323.64	0.20%	\$0.00	NA	1
AMERICASH	2	\$1,062,500.00	0.21%	\$0.00	NA ()
AMERIFIRST FINANCIAL	4	\$1,013,620.00	0.2%	\$0.00	NA (
CORPORATION	7	\$1,013,020.00	0.2700	\$0.00	IVA	
AMERISAVE MORTGAGE	4	\$1,574,600.00	0.31%	\$0.00	NA (
CORPORATION	'	Ψ1,574,000.00	0.51 /6 0	ψ0.00	11/1	
ANHEUSER-BUSCH						
EMPLOYEES' CREDIT	1	\$211,500.00	0.04%	\$0.00	NA ()
UNION AND ITS DIVISION						
APPROVED HOME	2	\$391,390.00	0.08%	\$0.00	NA ()
LENDING, INC		. ,		<u>'</u>		+
ARIZONA STATE CREDIT	1	\$280,000.00	0.06%	\$0.00	NA ()
UNION		. ,				+
ASSOCIATED BANK	14	\$3,571,028.29	0.71%	\$0.00	NA ()
NATIONAL ASSOCIATION		·				+
ASSOCIATED CREDIT	1	\$415,000.00	0.08%	\$0.00	NA ()
UNION		·				1
ATLANTIC BAY	2	\$457,000.00	0.09%	\$0.00	NA ()
MODECACE CROSER II C		Ψ 157,000.00				
MORTGAGE GROUP, LLC				40.00	374	1
MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE	2	\$615,000.00	0.12%	\$0.00	NA ()

CORPORATION							Ш	
AXIA FINANCIAL, LLC	3	\$634,990.00	0.13%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$489,000.00	0.1%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$3,163,465.00	0.63%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$378,400.00	0.08%	0	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$218,645.00	0.04%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$595,125.00	0.12%	0	\$0.00	NA	0	
BANK OF FRANKLIN COUNTY	1	\$266,000.00	0.05%	0	\$0.00	NA	0	
BANK OF GALESVILLE	1	\$308,000.00	0.06%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$752,200.00	0.15%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,734,350.00	0.55%		\$0.00	NA		
BANKERS TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
BANNER BANK	4	\$1,330,050.00	0.27%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$458,500.00	0.09%	0	\$0.00	NA	0	
BAY EQUITY LLC	5	\$1,346,105.00	0.27%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	6	\$1,303,370.00	0.26%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$414,477.87	0.08%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$271,200.00	0.05%	0	\$0.00	NA	0	
BEST CAPITAL FUNDING	1	\$536,000.00	0.11%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	7	\$2,226,100.00	0.44%		\$0.00	NA	0	
BLUELEAF LENDING LLC	1	\$244,475.70	0.05%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$617,350.00	0.12%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,710,938.00	1.74%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,191,250.00	0.24%	0	\$0.00	NA	0	
BRYANT MORTGAGE COMPANY INC	1	\$210,928.14	0.04%	0	\$0.00	NA	0	
BUD WEBER MORTGAGES LLC	1	\$234,099.00	0.05%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC	1	\$238,800.00	0.05%	0	\$0.00	NA	0	
	8	\$2,735,088.00	0.55%	0	\$0.00	NA	0	

CALIBER HOME LOANS, INC						
CALIFORNIA CREDIT UNION	3	\$933,405.90	0.19%	0 \$0.00	NA)
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$180,000.00	0.04%	\$0.00	NA)
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.06%	\$0.00	NA)
CAPITAL MORTGAGE SERVICES	1	\$197,500.00	0.04%	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,139,880.00	0.23%	\$0.00	NA ()
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.08%	\$0.00	NA)
CASHCALL, INC	1	\$481,000.00	0.1%	0 \$0.00	NA ()
CASHCALL, INC. , A CALIFORNIA CORP	1	\$369,000.00	0.07%	\$0.00	NA)
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$582,300.00	0.12%	\$0.00	NA()
CASTLE & COOKE MORTGAGE, LLC	5	\$1,563,000.00	0.31%	\$0.00	NA)
CENTENNAIL BANK , A CORPORATION	1	\$239,200.00	0.05%	\$0.00	NA ()
CENTRAL BANK	4	\$1,142,400.00	0.23%	0 \$0.00	NA ()
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$360,000.00	0.07%	\$0.00	NA)
CENTRAL STATE BANK	1	\$280,000.00	0.06%	0 \$0.00	NA ()
CENTREBANK	1	\$253,800.00	0.05%	0 \$0.00	NA ()
CENTURY LENDING COMPANY	6	\$1,687,480.00	0.34%	0 \$0.00	NA)
CHEMICAL BANK	1	\$198,000.00	0.04%	0 \$0.00	NA ()
CHERRY CREEK MORTGAGE CO., INC	25	\$7,008,802.00	1.4%	0 \$0.00	NA)
CHL MORTGAGE	1	\$360,546.12	0.07%	0 \$0.00	NA ()
CITIZENS & NORTHERN BANK	1	\$224,676.93	0.04%	\$0.00	NA)
CITIZENS 1ST BANK-TYLER,TX	1	\$216,000.00	0.04%	·	NA)
CITIZENS ALLIANCE BANK	1	\$417,000.00	0.08%	0 \$0.00	NA ()
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,972,950.00	0.39%	\$0.00	NA)
CITIZENS NATL HENDERSON	1	\$181,750.00	0.04%	\$0.00	NA)

CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.04% 0	\$0.00	NA 0
CMC HOME LENDING	4	\$1,162,379.43	0.23% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,074,165.00	0.21% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$872,433.00	0.17% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$315,650.00	0.06% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	15	\$4,088,659.41	0.82% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$416,438.29	0.08% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,251,492.56	0.25% 0	\$0.00	NA 0
COMMERCE MORTGAGE	4	\$1,482,400.00	0.3% 0	\$0.00	NA 0
COMMERCIAL BANKING COMPANY	1	\$190,600.00	0.04% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$275,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$261,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$265,652.34	0.05% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	4	\$1,049,500.00	0.21% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	2	\$826,500.00	0.17% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION	1	\$268,000.00	0.05% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	13	\$4,574,410.19	0.91% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$243,283.00	0.05% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$425,994.00	0.09% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$270,400.00	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$378,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$318,250.00	0.06% 0	\$0.00	NA 0

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CREDIT UNION WEST	1	\$294,500.00	0.06% 0	\$0.00	NA 0
CRESTMARK MORTGAGE	4	\$1,195,006.76	0.24% 0	\$0.00	NA O
COMPANY, LTD	4	\$1,193,006.76	0.24%	\$0.00	NA 0
CROSSCOUNTRY					
MORTGAGE, INC., A	3	\$684,742.08	0.14% 0	\$0.00	NA 0
CORPORATION					
DAKOTA COMMUNITY	1	\$223,250.00	0.04% 0	\$0.00	NA 0
BANK & TRUST, N.A	1	\$223,230.00	0.04 /0 0	φ0.00	IVA
DAKOTA STAR FEDERAL	1	\$199,742.55	0.04% 0	\$0.00	NA 0
CREDIT UNION	1	ψ1 <i>))</i> , <i>i</i> + 2.33	0.04760	ψ0.00	14710
DANE COUNTY CREDIT	1	\$195,000.00	0.04% 0	\$0.00	NA 0
UNION	1	Ψ192,000.00	0.01700	ψ0.00	17710
DEERE EMPLOYEES	1	\$364,530.16	0.07% 0	\$0.00	NA 0
CREDIT UNION		\$501,550.10	0.07760	φο.σσ	1,110
DESERT SCHOOLS	5	\$1,259,500.00	0.25% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		· · ·			
DFCU FINANCIAL	3	\$858,050.00	0.17% 0	\$0.00	NA 0
DHA FINANCIAL INC	1	\$270,400.00	0.05% 0	\$0.00	NA 0
DHI MORTGAGE	4	\$864,229.12	0.17% 0	\$0.00	NA 0
COMPANY LTD	•	Ψου 1,227.12	0.1776	φο.σσ	1,110
DHI MORTGAGE	6	\$1,392,962.91	0.28% 0	\$0.00	NA 0
COMPANY, LTD		Ψ1,372,702.71	0.2076 0	φο.σσ	1,110
DHI MORTGAGE					.
COMPANY, LTD. LIMITED	2	\$425,942.00	0.09% 0	\$0.00	NA 0
PARTNERSHIP					
DHI MORTGAGE	2	\$710,078.00	0.14% 0	\$0.00	NA 0
COMPANY, LTD., L.P		. ,		·	
DIRECTORS MORTGAGE,	1	\$283,900.00	0.06% 0	\$0.00	NA 0
INC		·			
DISCOVER HOME LOANS,		¢2 245 150 00	0.450(0	ΦΩ ΩΩ	NIA
INC., A DELAWARE	9	\$2,245,150.00	0.45% 0	\$0.00	NA 0
CORPORATION DATE CONTROLL					
DNB FIRST, NATIONAL ASSOCIATION	1	\$265,000.00	0.05% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$200,000.00	0.04% 0	\$0.00	NA 0
ADVANTAGE MORTGAGE	1	\$200,000.00	0.0470	\$0.00	NAIO
DUBUQUE BANK AND					
TRUST	1	\$204,250.00	0.04% 0	\$0.00	NA 0
DUPACO COMMUNITY					
CREDIT UNION	1	\$366,400.00	0.07% 0	\$0.00	NA 0
E MORTGAGE					
MANAGEMENT, LLC	2	\$560,790.91	0.11% 0	\$0.00	NA 0
EITZEN STATE BANK	1	\$214,716.88	0.04% 0	\$0.00	NA 0
ELEVATIONS CREDIT					11/1/0
UNION CREDIT	5	\$1,544,750.00	0.31% 0	\$0.00	NA 0
EMIGRANT MORTGAGE					
COMPANY, INC	1	\$337,000.00	0.07% 0	\$0.00	NA 0
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ENG LENDING	1	\$216,800.00	0.04% 0	\$0.00	NA	0
ENVOY MORTGAGE, L	TD 1	\$412,000.00	0.08% 0	\$0.00	NA	0
EQUITY HOME	1	\$210,400,00	0.060/.0	\$0.00	NI A	0
MORTGAGE, LLC	1	\$310,400.00	0.06%	\$0.00	NA	U
EVERETT FINANCIAL I	NC 1	\$180,000.00	0.04% 0	\$0.00	NI A	
DBA SUPREME LENDIN	NG 1	\$180,000.00	0.04%	\$0.00	NA	U
EVERETT FINANCIAL I	NC, 4	\$1,013,744.00	0.2% 0	\$0.00	NA	0
DBA SUPREME LENDIN	NG 4	\$1,013,744.00	0.2700	\$0.00	INA	U
EVERETT FINANCIAL I	NC. 2	\$443,800.00	0.09% 0	\$0.00	NA	0
DBA SUPREME LENDIN	NG 2	\$445,800.00	0.09%	\$0.00	INA	U
EVERETT FINANCIAL I	NC.,					
DBA SUPREME LENDIN	NG 8	\$2,081,290.00	0.42% 0	\$0.00	NA	0
ISAOA						
EVERETT FINANCIAL,	INC 1	\$214,400.00	0.04% 0	\$0.00	NA	n
DBA SUPREME LENDIN	NG 1	\$214,400.00	0.04 /0 0	ψ0.00	11/1	0
EVERGREEN CREDIT	1	\$232,000.00	0.05% 0	\$0.00	NA	0
UNION		Ψ232,000.00	0.05 /00	ψ0.00	11/1	<u> </u>
EVERGREEN						
MONEYSOURCE	1	\$384,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE COMPANY						
EVOLVE BANK & TRUS	ST 3	\$842,750.00	0.17% 0	\$0.00	NA	0
EXCEL MORTGAGE	3	\$1,129,000.00	0.23% 0	\$0.00	NA	0
SERVICING, INC	3	\$1,127,000.00	0.23 70 0	Ψ0.00	IVA	9
EXCEL MORTGAGE	1	\$285,000.00	0.06% 0	\$0.00	NA	n
SERVICING, INC. / PO	1	Ψ203,000.00	0.00700	Ψ0.00	11/1	
EXCHANGE BANK &	1	\$319,500.00	0.06% 0	\$0.00	NA	n
TRUST		ψ317,500.00	0.0070	Ψ0.00	1 17 1	<u> </u>
FAIRWAY INDEPENDE	NT 1	\$215,100.00	0.04% 0	\$0.00	NA	o
MORTGAGE CORP		Ψ212,100.00	0.0170	φο.σσ	1111	
FAIRWAY INDEPENDE						
MORTGAGE	28	\$7,994,726.00	1.6% 0	\$0.00	NA	0
CORPORATION						
FAIRWAY INDEPENDE	NT					
MORTGAGE		Ф220 000 00	0.0=~			
CORPORATION D/B/A		\$328,000.00	0.07% 0	\$0.00	NA	U
PARADIGM MORTGAG	E					
GROUP	NIT		+			
FAIRWAY INDEPENDE	IN I					
MORTGAGE	1	\$348,519.00	0.07% 0	\$0.00	NA	0
CORPORATION D/B/A	AGE					
RESIDENTIAL MORTGA						
FALL RIVER FIVE CEN' SAVINGS BANK	15	\$297,000.00	0.06% 0	\$0.00	NA	0
			+			
FARMERS STATE BAN	K, 1	\$191,500.00	0.04% 0	\$0.00	NA	0
IOWA CORPORATION FARMINGTON BANK	1	\$215,000.00	0.0407.0	<u></u>	NT A	0
		*/17 000 00	0.04% 0	\$0.00	NA	U
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FARMINGTON FINANC GROUP, LLC, A TENNE	IAL 1	\$200,750.00	0.04% 0	\$0.00	NA	0

LIMITED LIABILITY COMPANY						
FBC MORTGAGE, LLC	5	\$1,611,550.00	0.32%	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,119,694.00	0.22% (\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	\$3,456,834.00	0.69% (\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$355,300.00	0.07%	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$334,200.00	0.07% (\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.08%			
FIRST BANK & TRUST	3	\$788,000.00	0.16% (\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$199,500.00	0.04%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$5,426,199.00	1.08%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC	4	\$1,148,260.78	0.23%	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$536,534.11	0.11% (\$0.00	NA 0	
FIRST COMMERCIAL BANK NA	1	\$350,000.00	0.07%	\$0.00	NA 0	
FIRST COMMERICAL BANK NA	1	\$269,600.00	0.05%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$525,600.00	0.11%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC	4	\$1,196,400.00	0.24%	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD	3	\$772,553.00	0.15%	\$0.00	NA 0	
FIRST FEDERAL BANK	3	\$990,175.00	0.2%	\$0.00	NA 0	
FIRST FEDERAL BANK, A CORPORATION	1	\$300,000.00	0.06%	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00	0.06%	\$0.00	NA 0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$217,800.00	0.04%	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$648,170.05	0.13%	\$0.00	NA 0	

FIRST HALLMARK	1	\$220,000.00	0.04% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$468,600.00			NA	0
FIRST HOME MORTGAGE		¢212.000.00	0.06%	¢0.00	NIA	^
CORPORATION	1	\$312,000.00	0.06% 0	\$0.00	NA	U
FIRST INTERSTATE BANK	7	\$1,901,128.00	0.38% 0	\$0.00	NA	0
FIRST MORTGAGE	2	¢497.957.00	0.1% 0	\$0.00	NI A	0
COMPANY, LLC		\$487,857.00	0.1%0	\$0.00	NA	U
FIRST MORTGAGE	2	\$551,542.00	0.11% 0	\$0.00	NA	
COMPANY, LLC		\$331,342.00	0.11%0	\$0.00	NA	U
FIRST MORTGAGE						
CORPORATION, A	4	\$1,049,963.00	0.21% 0	\$0.00	NA	\cap
CALIFORNIA	4	\$1,049,903.00	0.21700	\$0.00	INA	
CORPORATION						
FIRST MORTGAGE HOME						
LENDING LLC D/B/A	2	\$400,945.00	0.08% 0	\$0.00	NA	0
VICTORY MORTGAGE						
FIRST NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
BERLIN	1	Ψ-τ1 / ,000.00	0.00 /00	ψυ.υυ	11/7	<u> </u>
FIRST NATIONAL BANK (OF 1	\$246,400.00	0.05% 0	\$0.00	NA	n
BELLEVUE	1	Ψ2+0,+00.00	0.03 70 0	Ψ0.00	11/1	<u> </u>
FIRST NATIONAL BANK (OF 1	\$220,783.00	0.04% 0	\$0.00	NA	\cap
ST LOUIS	1	\$220,763.00	0.04700	Ψ0.00	IVA	9
FIRST NIAGARA BANK, N	.A 7	\$1,634,453.00	0.33% 0	\$0.00	NA	0
FIRST PLACE BANK	10	\$3,205,929.00	0.64% 0	\$0.00	NA	0
FIRST PRIORITY	1	\$356,000.00	0.07% 0	\$0.00	NIA	
FINANCIAL INC	1	\$550,000.00	0.07%	\$0.00	NA	U
FIRST REPUBLIC BANK	1	\$312,000.00	0.06% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$222,399.00	0.04% 0	\$0.00	NA	0
FIRST STATE BANK						
MORTGAGE COMPANY,	1	\$205,000.00	0.04% 0	\$0.00	NA	0
LLC						
FIRST STATE BANK OF ST	Г. 3	\$420,040,05	0.000/ 0	ተ ለ ለለ	NT A	
CHARLES, MO	2	\$429,049.05	0.09% 0	\$0.00	NA	υ <u></u>
FIRST TECHNOLOGY	7	\$1,972,300.00	0.39% 0	¢0.00	NT A	0
FEDERAL CREDIT UNION	/	\$1,974,300.00	0.39%	\$0.00	NA	٧
FIRST UNITED BANK AND	6	\$1,823,016.00	0.36% 0	\$0.00	NT A	
TRUST COMPANY	6	\$1,823,010.00	0.30%	\$0.00	NA	υ <u></u>
FIRST-CITIZENS BANK &	1	\$184,700.00	0.04% 0	\$0.00	NA	
TRUST COMPANY	1	φ10 4 ,/00.00	0.04%	φυ.υυ	INA	<u>۷</u>
FIRSTAR BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
FIRSTBANK	1	\$193,600.00	0.04% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$520,000.00	0.1% 0	\$0.00	NA	0
FNB DURANGO	1	\$412,500.00			NA	
FORUM CREDIT UNION	2	\$492,647.08	0.1% 0			
FOUNTAIN CITY FUNDING	G.					
INC	1	\$182,060.00	0.04% 0	\$0.00	NA	0
FRANKLIN FIRST	1	\$417,000.00	0.08% 0	\$0.00	NA	0
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FINANCIAL, LTD	2	¢1 211 000 00	0.2407.0	¢0.00	NIA	0	
FREMONT BANK	3	\$1,211,000.00	0.24% 0		NA	-	
FULTON BANK, N.A	4	\$908,100.00	0.18%	\$0.00	NA	U	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$191,400.00	0.04%	\$0.00	NA	0	
						H	
GATEWAY MORTGAGE	2	\$460,816.00	0.09%	\$0.00	NA	0	
GROUP, LLC GENERAL MILLS FEDERAL						H	
CREDIT UNION	1	\$314,900.00	0.06%	\$0.00	NA	0	
GEO-CORP, INC	3	\$850,800.00	0.17%	\$0.00	NA	Λ	
GEORGETOWN	3	\$630,600.00	0.17%	\$0.00	NA	U	
MORTGAGE, LLC	1	\$194,750.00	0.04%	\$0.00	NA	0	
GEORGIA'S OWN CREDIT						H	
UNION	1	\$336,600.00	0.07% 0	\$0.00	NA	0	
GFI MORTGAGE BANKERS,						H	
INC	1	\$306,000.00	0.06%	\$0.00	NA	0	
GLOBAL FUNDING						H	
SERVICES CORP	1	\$184,000.00	0.04%	\$0.00	NA	0	
GMFS LLC	8	\$2,225,380.00	0.44%	\$0.00	NA	0	
GOLDEN EMPIRE	0	Ψ2,223,300.00	0.44 // 0	φυ.σο	IVA	U	
MORTGAGE INC	1	\$343,567.20	0.07%	\$0.00	NA	0	
GOLDEN EMPIRE						H	
MORTGAGE INC	1	\$249,600.00	0.05%	\$0.00	NA	0	
GOLDEN WEST ALLIANCE						Ħ	
INC	1	\$307,085.78	0.06%	\$0.00	NA	0	
GOTMORTGAGE.COM	1	\$283,634.43	0.06%	\$0.00	NA	0	
GOTMORTGAGE.COM DBA	-	Ψ200,00 1110	0.0070	φο.σσ	1111	Ť	
PERFORMANCE CAPITAL	1	\$372,000.00	0.07%	\$0.00	NA	0	
MORTGAGE		, , , , , , , , , , , ,		7 3 3 3			
GRAND BANK	1	\$218,500.00	0.04%	\$0.00	NA	0	
GRAND RIVER BANK, A		. ,				Ħ	
MICHIGAN BANKING	1	\$400,000.00	0.08%	\$0.00	NA	0	
CORPORATION							
GREAT LAKES CREDIT	- 1	ф211 7 00 00	0.068.0	Φ0.00	N T 4		
UNION	1	\$311,500.00	0.06%	\$0.00	NA	U	
GREATER ALLIANCE	- 1	ФО15 О41 54	0.0407.0	Φ0.00	D.T.A		
FEDERAL CREDIT UNION	1	\$215,941.54	0.04%	\$0.00	NA	U	
GREATER NEVADA	2	¢440.700.00	0.0007.0	ΦΩ ΩΩ	NT A		
MORTGAGE SERVICES	2	\$449,700.00	0.09%	\$0.00	NA	U	
GREYLOCK FEDERAL	2	¢500,202,22	0.107.0	\$0.00	N I A		
CREDIT UNION	2	\$500,202.22	0.1%	\$0.00	NA	U	
GTE FEDERAL CREDIT	2	¢539,000,00	0.1107.0	\$0.00	N I A		
UNION	2	\$528,000.00	0.11%	\$0.00	NA	V	
GUARANTEED HOME	1	\$200,000.00	0.04%	\$0.00	NA		_
MORTGAGE COMPANY, I	1	φ ∠ υυ,υυυ.υυ	0.04% C	\$0.00	INA	V	
GUARANTY TRUST	6	\$1,355,350.00	0.27%	\$0.00	NA		_
COMPANY	U	φ1,555,550.00	0.2770	, şu.uu	INA	U	
	1	\$206,100.00	0.04%	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY, INC					
GUILD MORTGAGE COMPANY	30	\$7,943,489.63	1.59% 0	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$180,800.00	0.04% 0	\$0.00	NA 0
GULF CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$260,800.00	0.05% 0	\$0.00	NA 0
HARBORONE BANK	2	\$564,378.77	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$403,000.00	0.08% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$367,900.00	0.07% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$186,200.00	0.04% 0	\$0.00	NA 0
HOME BANK	1	\$279,000.00	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$335,350.00	0.07% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$200,818.47	0.04%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,457.00	0.08%	\$0.00	NA 0
HOMESITE MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL # FL	1	\$238,482.00	0.05% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	6	\$1,589,845.84	0.32% 0	\$0.00	NA 0
HOMEWISE, INC	2	\$526,700.00	0.11% 0	\$0.00	NA 0
HORICON BANK	1	\$307,200.00	0.06% 0	\$0.00	NA 0
HORIZON BANK, N.A	2	\$463,675.00	0.09% 0	\$0.00	NA 0
HOUSTON HOME LOAN, INC	1	\$233,000.00	0.05% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$1,426,610.00	0.29% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$499,090.00	0.1% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$591,800.00	0.12% 0	\$0.00	NA 0
INLAND HOME MORTGAGE CO	1	\$204,250.00	0.04%	\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$332,800.00	0.07% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$731,250.00	0.15% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA	3	\$1,000,250.00	0.2% 0	\$0.00	NA 0

CORPORATION					
IOWA BANKERS MORTGAGE CORPORATION	1	\$398,250.00	0.08%	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	2	\$669,600.00	0.13% 0	\$0.00	NA 0
KEYSTONE BANK	1	\$256,400.00	0.05% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	18	\$6,095,260.62	1.22% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,000.00	0.04% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$764,118.00	0.15% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,601,550.00	1.12% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$528,400.00	0.11% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$280,500.00	0.06% 0	\$0.00	NA 0
LEADER BANK N.A	6	\$2,092,950.00	0.42% 0	\$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	1	\$229,250.00	0.05% 0	\$0.00	NA 0
LIBERTY BANK	1	\$289,750.00	0.06% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$238,500.00	0.05% 0	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	1	\$236,800.00	0.05% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	3	\$862,630.00	0.17% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$351,920.00	0.07% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$636,000.00	0.13% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$231,000.00	0.05% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$256,000.00	0.05% 0	\$0.00	NA 0
LUANA SAVINGS BANK	2	\$462,528.00	0.09% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$348,300.00	0.07% 0	\$0.00	NA 0
M/I FINANCIAL CORP	17	\$4,004,450.00	0.8% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.08% 0	\$0.00	NA 0

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MAGNA BANK	2	\$549,750.00	0.11% 0	\$0.00	NA 0
MARINE BANK	2	\$424,138.00	0.08% 0	\$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA 0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$355,000.00	0.07% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	3	\$880,350.00	0.18% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$211,137.00	0.04% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$260,000.00	0.05% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	9	\$3,003,423.00	0.6% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$228,000.00	0.05% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.04% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$194,750.00	0.04% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$179,600.00	0.04% 0	\$0.00	NA 0
MERIT BANK	1	\$416,475.35	0.08% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$759,950.00	0.15% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORTATION	1	\$414,000.00	0.08% 0	\$0.00	NA 0
METCALF BANK	1	\$382,400.00	0.08% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC	2	\$594,200.00	0.12% 0	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$198,743.84	0.04% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$292,800.00	0.06% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$379,800.00	0.08% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$233,000.00	0.05% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$253,600.00	0.05% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$381,200.00	0.08% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,375.00	0.04% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$187,900.00	0.04% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$350,000.00	0.07% 0	\$0.00	NA 0

MORTGAGE CAPITAL PARTNERS, INC	1	\$544,298.46	0.11%	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	2	\$511,390.00	0.1%	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$350,000.00	0.07% (\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$867,410.00	0.17%	\$0.00	NA 0	
MORTGAGENETWORK	12	\$3,221,250.00	0.64%	\$0.00	NA 0	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$573,633.14	0.11%	\$0.00	NA 0	
MOUNT VERNON BANK	1	\$417,000.00	0.08%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$460,905.00	0.09%	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL	2	\$536,750.00	0.11%	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	16	\$4,176,521.32	0.83%	\$0.00	NA 0	
MOVEMENT MORTGAGE	2	\$487,487.00	0.1%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	7	\$1,691,789.00	0.34%	\$0.00	NA 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$241,200.00	0.05%	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	4	\$1,000,000.00	0.2%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE LLC	1	\$242,000.00	0.05%	\$0.00	NA 0	
NEBRASKA BANK OF COMMERCE	1	\$300,000.00	0.06%	\$0.00	NA 0	
NEEDHAM BANK	1	\$417,000.00	0.08%	\$0.00	NA 0	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$250,250.00	0.05%	\$0.00	NA 0	
NETWORK FUNDING, L.P	7	\$2,053,500.00	0.41%	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.04%	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$337,700.00	0.07%	\$0.00	NA 0	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$216,000.00	0.04%	\$0.00	NA 0	
NORTHEAST FINANCIAL, LLC	1	\$417,000.00	0.08%	\$0.00	NA 0	
NORTHPOINT MORTGAGE	1	\$415,874.53	0.08%	\$0.00	NA 0	
NORTHSTAR BANK OF TEXAS	1	\$355,000.00	0.07%	\$0.00	NA 0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	\$0.00	NA 0	

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NORTHWEST FEDERAL CREDIT UNION	2	\$565,461.05	0.11%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.08%	\$0.00	NA 0
NUVISION FCU	1	\$200,000.00	0.04%	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$896,237.66	0.18%	\$0.00	NA 0
OCEANFIRST BANK	1	\$299,250.00		1	1 1
OLD FLORIDA NATIONAL BANK	1	\$217,000.00	0.04%		
ON Q FINANCIAL, INC	1	\$308,750.00	0.06%	\$0.00	NA 0
OPES ADVISORS, INC	6			\$0.00	NA 0
OREGON COMMUNITY BANK & TRUST	1	\$186,400.00	0.04%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$470,200.00	0.09%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$445,000.00	0.09%	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$178,275.42	0.04%	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$833,000.00	0.17%	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$513,000.00	0.1% (\$0.00	NA 0
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$250,000.00	0.05%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$278,000.00	0.06%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	9	\$2,696,306.20	0.54% (\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$862,000.00	0.17% (\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	\$0.00	NA 0
PALM LENDING, LLC	1	\$247,673.42	0.05%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,456,800.00	0.29%	\$0.00	NA 0
	CREDIT UNION NORWOOD COOPERATIVE BANK NUVISION FCU O A MORTGAGE SERVICES OCEANFIRST BANK OLD FLORIDA NATIONAL BANK ON Q FINANCIAL, INC OPES ADVISORS, INC OREGON COMMUNITY BANK & TRUST ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK PACIFIC UNION FINANCIAL DBA CLEARVI PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, C CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, C CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, C CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, C CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY PALM LENDING, LLC PARAMOUNT EQUITY	CREDIT UNION NORWOOD COOPERATIVE BANK NUVISION FCU O A MORTGAGE SERVICES OCEANFIRST BANK OLD FLORIDA NATIONAL BANK ON Q FINANCIAL, INC OPES ADVISORS, INC OREGON COMMUNITY BANK & TRUST ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, C CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, C CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, C CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, C CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, C CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, C CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, C CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, C CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, C CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, C CALIFORNIA LIMITED LIABILITY COMPANY PALM LENDING, LLC PARAMOUNT EQUITY A	CREDIT UNION	CREDIT UNION	CREDIT UNION

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,541,930.00	0.71%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	7	\$2,480,375.00	0.5%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	3	\$1,185,000.00	0.24%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$388,200.00	0.08%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00			
PENTAGON FEDERAL C. U	6	\$1,848,087.70	0.37%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	2	\$575,202.31	0.11%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	2	\$549,600.00	0.11%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.77	0.04%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	36	\$11,069,401.00	2.21%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$2,785,397.00	0.56%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	2	\$573,500.00	0.11%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$432,000.00	0.09%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	1	\$292,000.00	0.06%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	14	\$3,927,521.00	0.78%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	12	\$4,139,050.00	0.83%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$221,200.00	0.04%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$283,000.00	0.06%	0	\$0.00	NA	0	
PREMIER LENDING INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$286,000.00	0.06%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL	1	\$241,520.00	0.05%	0	\$0.00	NA	0	
MORTGAGE, INC				ш	<u></u>			

PRIMESOURCE MORTGAGE INC					
PRIMESOUTH BANK I PRIMESOUTH MORTO		\$188,739.61	0.04% 0	\$0.00	NA 0
PRIMEWEST MORTGA		\$710,900.00	0.14% 0	\$0.00	NA 0
PRIORITY FINANCIAL NETWORK	1	\$400,000.00	0.08% 0	\$0.00	NA 0
PROFICIO MORTGAGI VENTURES LLC	E 1	\$311,125.00	0.06% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$416,000.00	0.08% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$382,029.68	0.08% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$252,132.93	0.05% 0	\$0.00	NA 0
PSECU	1	\$226,304.49	0.05% 0	\$0.00	NA 0
QUARRY CITY SAVNO AND LOAN ASSOC	GS 1	\$235,000.00	0.05% 0	\$0.00	NA 0
R M K FINANCIAL CO D/B/A MAJESTIC HOM LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	IE 3	\$962,856.00	0.19% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$193,336.66	0.04% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$274,400.00	0.05% 0	\$0.00	NA 0
RANLIFE, INC	1	\$202,350.00	0.04% 0	\$0.00	NA 0
RCB BANK	2	\$711,500.00	0.14% 0	\$0.00	NA 0
REAL ESTATE MORTO NETWORK, INC	GAGE 20	\$5,430,627.00	1.09% 0	\$0.00	NA 0
REAL ESTATE MORTO NETWORK, INC. D/B/A HOMEBRIDGE		\$3,922,550.00	0.78% 0	\$0.00	NA 0
RED RIVER BANK	2	\$648,000.00	0.13% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC	3	\$908,442.06	0.18% 0	\$0.00	NA 0
RENASANT BANK	4	\$891,379.00	0.18% 0	\$0.00	NA 0
RESIDENTIAL FINANO CORPORATION	CE 1	\$220,800.00	0.04% 0	\$0.00	NA 0
RIGHT START MORTO INC., A CALIFORNIA CORPORATION	GAGE, 3	\$728,000.00	0.15% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$400,500.00	0.08% 0	\$0.00	NA 0
RMK FINANCIAL COR D/B/A MAJESTIC HOM LOAN, A CALIFORNIA CORPORATION	E 1	\$408,750.00	0.08% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$236,000.00	0.05% 0	\$0.00	NA 0

	ROCKY MOUNTAIN BANK	2	\$430,697.00	0.09% 0	\$0.00	NA ()
	ROCKY MOUNTAIN	1	\$176,450.00	0.04% 0	\$0.00	NA (
	MORTGAGE COMPANY	1	\$170,430.00	0.04700	\$0.00	NA	1
	ROUNDBANK	1	\$360,000.00	0.07% 0	\$0.00	NA ()
	ROUNDPOINT MORTGAGE	22	\$6,158,956.00	1.23% 0	\$0.00	NA (
	COMPANY	22	ψ0,130,330.00				
	ROXBORO SAVINGS BANK	1	\$220,000.00	0.04% 0		NA ()
	ROYAL CREDIT UNION	1	\$198,600.00	0.04% 0	\$0.00	NA ()
	RPM MORTGAGE, INC	9	\$3,703,538.40	0.74% 0	\$0.00	NA ()
	SACRAMENTO 1ST						
	MORTGAGE INC, DBA	3	\$1,189,945.00	0.24% 0	\$0.00	NA ()
-	COMSTOCK MORTGAGE						
	SACRAMENTO 1ST						
	MORTGAGE INC. DBA	1	\$200,000.00	0.04% 0	\$0.00	NA ()
	COMSTOCK MORTGAGE						
	SACRAMENTO CREDIT	1	\$257,500.00	0.05% 0	\$0.00	NA ()
	UNION	1	ф201.11 <i>6.</i> 72	0.0664.0	Φ0.00	27.4	
	SACU	1	\$301,116.52	0.06% 0	\$0.00	NA ()
	SAFE CREDIT UNION, A	1	¢262,000,00	0.070/.0	¢0.00	NTA (
	CALIFORNIA CORPORATION	1	\$363,000.00	0.07% 0	\$0.00	NA (1
	SALEM FIVE MORTGAGE						
	COMPANY, LLC	3	\$750,750.00	0.15% 0	\$0.00	NA ()
	SAN DIEGO COUNTY						+
	CREDIT UNION	2	\$505,000.00	0.1% 0	\$0.00	NA ()
	SANTANDER BANK, N.A	2	\$660,900.00	0.13% 0	\$0.00	NA ()
	SAUK VALLEY BANK &		·			11/1	
	TRUST COMPANY	1	\$300,000.00	$0.06\% \ 0$	\$0.00	NA ()
	SAVINGS BANK OF						
	MENDOCINO COUNTY	1	\$175,200.00	0.04% 0	\$0.00	NA ()
	SCBT	1	\$294,039.59	0.06% 0	\$0.00	NA (
	SCHLUMBERGER		Ψ=> :,σε>:ιε>	0.0076	Ψ0.00	1,112	
	EMPLOYEES CREDIT	1	\$180,900.00	0.04% 0	\$0.00	NA (
	UNION		+		7 010 0		
	SCHOOLSFIRST FEDERAL		Φ1 212 000 00	0.2684.0	Φ0.00	27.4	
	CREDIT UNION	4	\$1,313,800.00	0.26% 0	\$0.00	NA (4
	SECURE ONE CAPITAL		#216 700 00	0.0467.0	Φ0.00	N. 4	
	CORPORATION	1	\$216,700.00	0.04% 0	\$0.00	NA (4
	SECURITY NATIONAL						
	BANK OF SIOUX CITY	1	\$265,600.00	0.05% 0	\$0.00	NA ()
	IOWA						
	SECURITYNATIONAL	1	\$224,200.00	0.04% 0	\$0.00	NA (
	MORTGAGE COMPANY	1	\$224,200.00	0.04%	\$0.00	NAI	,
	SECURITYNATIONAL						
	MORTGAGE COMPANY, A	1	\$179,900.00	0.04% 0	\$0.00	NA ()
							1
	UTAH CORPORATION						
	UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$200,500.00	0.04% 0	\$0.00	NA ()

UTAH CORPORATIN						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,270.00	0.14%	\$0.00	NA 0	
SHEA MORTGAGE INC	6	\$1,823,979.00	0.36%	\$0.00	NA 0	
SHORE MORTGAGE	1	\$411,500.00	0.08%	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC	55	\$17,798,635.27	3.56%	\$0.00	NA 0	
SIMPLY HOME LENDING INC	1	\$417,000.00	0.08%	\$0.00	NA 0	
SIUSLAW BANK	1	\$264,000.00	0.05%	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,000.00	0.05%	\$0.00	NA 0	
SKYLINE MORTGAGE, LLC	2	\$743,750.00	0.15%	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$460,000.00	0.09%	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$521,600.00	0.1% (\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,095,000.00	0.22%	\$0.00	NA 0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$214,200.00	0.04%	\$0.00	NA 0	
SOUTHWEST FUNDING, LP	1	\$189,905.00	0.04%	\$0.00	NA 0	
SOVEREIGN BANK, N.A	1	\$209,000.00	0.04%	\$0.00		
SPACE COAST CREDIT UNION	2	\$434,932.92	0.09%	\$0.00	NA 0	
SPIRE FINANCIAL, INC	1	\$223,200.00	0.04%	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA 0	
ST. MARY'S CREDIT UNION	1	\$285,987.05	0.06%	\$0.00	NA 0	
ST.MARY'S BANK	2	\$396,515.00	0.08%	\$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$225,000.00	0.04%	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC	12	\$3,242,831.58	0.65%	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.05%	\$0.00	NA 0	
STATE BANK OF SOUTHWEST MISSOURI	1	\$255,500.00	0.05%	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$221,350.62	0.04%	\$0.00	NA 0	
STC CAPITAL BANK	1	\$264,000.00	0.05%	\$0.00	NA 0	

STEARNS LENDING INC	70	\$21,654,370.53	4.33% (\$0.00	NA	0	
STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$9,211,596.72	1.84% (\$0.00	NA	0	
STERLING SAVINGS BANK A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$339,000.00	0.07% (\$0.00	NA	0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$188,500.00	0.04%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$313,500.00	0.06% (\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$633,600.00	0.13% (\$0.00	NA	0	
SUMMIT CREDIT UNION	9	\$2,274,355.30	0.45%	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$800,000.00	0.16%	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$678,569.66	0.14%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	12	\$3,351,960.00	0.67%	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$175,750.00	0.04%	\$0.00	NA	0	
TENNESSEE TRUST MORTGAGE, INC	1	\$208,000.00	0.04%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$784,162.24	0.16%	\$0.00	NA	0	
THE ARLINGTON BANK	1	\$225,338.00	0.05%	\$0.00	NA	0	
THE BANK OF CANTON	2	\$388,250.92	0.08%	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$416,500.00	0.08%	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$319,200.00	0.06%	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$470,000.00	0.09%	\$0.00	NA	0	
THE LENDING COMPANY, INC	1	\$392,373.00	0.08%	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC	1	\$543,000.00	0.11%	\$0.00	NA	0	
THE PARK BANK	1	\$200,000.00	0.04%	\$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY	1	\$268,000.00	0.05%	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	2	\$540,000.00	0.11%	\$0.00	NA	0	
	1	\$335,000.00	0.07%	\$0.00	NA	0	

THEEDGEBANK, A BRANCH OF PREMIER							
BANK OF JACKSONVILLE THINK MUTUAL BANK	1	\$400,000.00	0.08% (\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$268,000.00	0.05%				
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$278,208.00	0.06%	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$198,000.00	0.04% (\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$1,022,000.00	0.2%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$250,000.00	0.05%	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$237,533.85	0.05%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	3	\$819,955.00	0.16%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$607,000.00	0.12%	\$0.00	NA	0	
TRUSTONE FINANCIAL	4	\$1,086,550.00	0.22%	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	2	\$400,300.00	0.08%	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,530,837.00	0.71% (\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$987,791.00	0.2%	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$230,240.88	0.05%	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,065,313.51	0.41%	\$0.00	NA	0	
UNIONBANK,N.A	2	\$1,122,765.78	0.22%	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$264,000.00	0.05%		NA	0	
UNITED BANK OF UNION	1	\$336,000.00	0.07% (\$0.00	NA	0	
UNITED FIDELIT FUNDING, CORP	1	\$290,000.00	0.06%	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$333,750.00	0.07%	\$0.00	NA	0	
UNITED HERITAGE CREDIT UNION	1	\$251,483.20	0.05%	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	44	\$13,264,924.07	2.65%	\$0.00	NA	0	
	1	\$263,000.00	0.05%	\$0.00	NA	0	

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION								
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,015,430.00	0.4%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,879,873.00	0.98%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$254,125.00	0.05%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$566,049.47	0.11%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$442,500.00	0.09%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$625,506.00	0.12%	0	\$0.00	NA	0	
VALLEY BANK	2	\$604,410.00	0.12%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$942,449.85	0.19%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,206,000.00	0.24%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	11	\$3,581,264.00	0.72%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,725.00			\$0.00	NA		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,400.00	0.05%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,726,554.00	0.94%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,213,100.00	0.44%	0	\$0.00	NA	0	
WALLIS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
WASHINGTON COUNTY BANK	1	\$380,000.00			\$0.00	NA		
WASHINGTON SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	2	\$475,200.00	0.09%	0	\$0.00	NA	0	

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\$523,000.00

\$0.00

WATERSTONE MORTGAGE

	CORPORATION		\$323,000.00	0.170		\$0.00	INA	Ĭ	
	WAUKESHA STATE BANK	1	\$262,177.24	0.05%	0	\$0.00	NA	0	
	WCS LENDING, LLC	3	\$813,111.66	0.16%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A	4	\$1,006,527.03	0.2%	0	\$0.00	NA	0	
	WEI MORTGAGE CORPORATION	3	\$1,059,000.00	0.21%	0	\$0.00	NA	0	
	WESTERN BANCORP	4	\$1,230,850.00	0.25%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$507,629.00	0.1%	0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$332,085.00	0.07%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	4	\$1,232,600.00	0.25%	0	\$0.00	NA	0	
	WHITAKER BANK, INC	1	\$257,600.00	0.05%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$177,600.00	0.04%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,328,712.85	0.27%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$182,400.00	0.04%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$611,150.00	0.12%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$274,550.00	0.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$243,200.00	0.05%	0	\$0.00	NA	0	
	Unavailable	1	\$308,750.00	0.09%	0	\$0.00	NA	0	
Total		1,719	\$500,406,083.82	100%	0	\$0.00		0	
					Ш				
3138WAQ67	1ST MORTGAGES	1	\$227,699.76	0.09%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	21	\$5,528,654.00	2.18%	0	\$0.00	NA	0	
	ADAMS MORTGAGE, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$248,900.00	0.1%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	

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ALLIANCE BANK	1	\$332,017.00	0.13% (\$0.00	NA	O
AMARILLO NATIONAL	1	\$289,000.00	0.11% (\$0.00	NA)
BANK	1	\$209,000.00	0.11%	\$0.00	INA	,
AMERICA FIRST FEDERAL	6	\$1,768,657.88	0.7%	\$0.00	NA	
CREDIT UNION	U	\$1,700,037.00	0.770	\$0.00	IVA	,
AMERICAN BANK OF	1	\$178,000.00	0.07%	\$0.00	NA	
TEXAS	1	\$176,000.00	0.07 /6 (\$0.00	IVA	,
AMERICAN FEDERAL	1	\$229,190.86	0.09%	\$0.00	NA)
MORTGAGE	1	\$227,170.00	0.07/0	φ0.00	11/1	,
AMERICAN FINANCIAL,	1	\$417,000.00	0.16%	\$0.00	NA)
NETWORK INC., A	1	\$417,000.00	0.1070	\$0.00	IVA	,
AMERICAN HEARTLAND	1	\$416,450.87	0.16%	\$0.00	NA)
BANK AND TRUST	1	Ψ-10,-30.67	0.1070	φ0.00	11/1	,
AMERICAN NATIONAL	1	\$215,000.00	0.08%	\$0.00	NA)
BANK FOX CITIES	1	\$215,000.00	0.00 %	\$0.00	IVA	,
AMERICAN PACIFIC						
MORTGAGE	6	\$1,941,935.00	0.76%	\$0.00	NA	O
CORPORATION						
AMERICAN PACIFIC MTG	6	\$1,750,600.00	0.69% (\$0.00	NA)
CORP	U	\$1,750,000.00	0.09 ///	\$0.00	IVA	,
AMERICAN PORTFOLIO						
MORTGAGE	1	\$198,000.00	0.08%	\$0.00	NA	C
CORPORATION						
AMERICAN SOUTHWEST	2	\$415,177.24	0.16%	\$0.00	NA)
MORTGAGE CORP		Φ + 13,177.2 +	0.1070	\$0.00	IVA	,
AMERIS BANK	2	\$547,812.00	0.22%	\$0.00	NA	O
AMERISAVE MORTGAGE	2	\$697,000.00	0.27%	\$0.00	NA)
CORPORATION		\$097,000.00	0.27700	\$0.00	IVA	,
ANDERSON BROTHERS	1	\$179,000.00	0.07%	\$0.00	NA)
BANK	1	\$177,000.00	0.07 /0 (φ0.00	11/1	,
ARIZONA STATE CREDIT	1	\$192,400.00	0.08%	\$0.00	NA)
UNION	1	\$192,400.00	0.00 // (\$0.00	IVA	,
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	1	\$240,000.00	0.09%	\$0.00	NA)
BENCHMARK HOME	1	\$240,000.00	0.07/0	\$0.00	11/1	
LOANS						
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	1	\$175,000.00	0.07%	\$0.00	NA	C
BENCHMARK MORTGAGE						
ASSOCIATED BANK	3	\$570,600.00	0.22%	\$0.00	NA)
NATIONAL ASSOCIATION	3	\$570,000.00	0.22 /0 (\$0.00	IVA	,
ATLANTIC BAY	2	\$420,000.00	0.17% (\$0.00	NA	1
MORTGAGE GROUP, LLC		\$420,000.00	0.1770	\$0.00	INA	,
AURORA FINANCIAL	1	\$310,192.00	0.12% (\$0.00	NA	
GROUP, INC	1	φ510,192.00	0.1270	, φυ.υυ	INA	,
AXIA FINANCIAL, LLC	1	\$318,750.00	0.13%	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,231,572.00	0.48%	\$0.00	NA	0
BANK FORWARD	1	\$210,000.00	0.08%	\$0.00		
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BANK MUTUAL	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$377,250.00	0.15% 0	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,000.00	0.16% 0	\$0.00	NA 0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
BANK OF NORTH CAROLINA	1	\$416,463.23	0.16% 0	\$0.00	NA 0	
BANK OF ST ELIZABETH	1	\$328,000.00	0.13% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$192,000.00	$0.08\% \ 0$	\$0.00	NA 0	
BANK OF THE OZARKS	1	\$265,000.00	0.1% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$981,917.79	0.39% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0	
BANKERS TRUST COMPANY	1	\$251,225.00	0.1% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$328,500.00	0.13% 0	\$0.00	NA 0	
BAY EQUITY LLC	4	\$1,582,500.00	0.62% 0	\$0.00	NA 0	
BAY EQUTIY LLC	1	\$377,056.00	0.15% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	4	\$848,100.00	0.33% 0	\$0.00	NA 0	
BEST CAPITAL FUNDING	1	\$193,256.55	0.08% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	3	\$1,003,200.00	0.39% 0	\$0.00	NA 0	
BLUE BRICK FINANCIAL LLC	1	\$376,000.00	0.15% 0	\$0.00	NA 0	
BLUELEAF LENDING, LLC	2	\$529,466.00	0.21% 0	\$0.00	NA 0	
BM REAL ESTATE SERVICES INC	1	\$286,074.92	0.11% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$499,650.00	0.2% 0	\$0.00	NA 0	
BONDCORP REALTY SERVICES INC	1	\$203,800.00	0.08% 0	\$0.00	NA 0	
BOULDER VALLEY CU	1	\$260,000.00	0.1% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	1	\$467,000.00	0.18% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,912,807.26	1.15% 0	\$0.00	NA 0	_
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$949,150.00	0.37% 0	\$0.00	NA 0	
BURBANK CITY FEDERAL CREDIT UNION	1	\$248,250.00	0.1% 0	\$0.00	NA 0	-

C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.07%	0 \$0.00	NA	0
CALIBER HOME LOANS, INC	8	\$2,386,146.00	0.94%	0 \$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$537,420.34	0.21%	0 \$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS	1	\$332,000.00	0.13%	0 \$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$622,500.00	0.25%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$211,400.00	0.08%	0 \$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$181,450.00	0.07%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	2	\$552,500.00	0.22%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$796,500.00	0.31%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$178,650.00	0.07%	\$0.00	NA	0
CASHCALL INC	1	\$267,000.00	0.11%	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$315,500.00	0.12%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$494,878.00	0.19%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$498,000.00	0.2%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$196,000.00	0.08%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	2	\$534,000.00	0.21%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	13	\$4,034,336.00	1.59%	0 \$0.00	NA	0
CHL MORTGAGE	1	\$314,500.00	0.12%	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$416,500.00	0.16%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$2,482,322.00	0.98%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$194,499.31	0.08%	0 \$0.00	NA	0
CMC HOME LENDING	1	\$351,067.00	0.14%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$286,025.00	0.11%	\$0.00	NA	0

COASTAL F CREDIT UNI		4	\$884,988.08	0.35%	\$0.00	NA	0	
	ORTGAGE, INC	7	\$2,165,287.00	0.85%	\$0.00	NA	0	
COLONIAL I MORTGAGE		3	\$922,954.62					
	CREDIT UNION	2	\$546,200.00	0.21%	\$0.00	NA	0	
COMMERCE	E MORTGAGE	3	\$845,000.00					
COMMUNIT FUNDING, L	Y MORTGAGE LC	3	\$817,484.81	0.32%	\$0.00	NA	0	
COMMUNIT BANK	Y NATIONAL	1	\$250,000.00	0.1%	\$0.00	NA	0	
COMMUNIT	Y TRUST BANK	1	\$417,000.00	0.16%	\$0.00	NA	0	
CONTINENT LOANS INC	TAL HOME	2	\$881,029.08	0.35%	\$0.00	NA	0	
CORNERSTO LENDING, IN		5	\$1,529,100.00	0.6%	\$0.00	NA	0	
CORTRUST I	MORTGAGE,	1	\$270,450.00	0.11%	\$0.00	NA	0	
CREDIT UNI MORTGAGE INC	ON E ASSOCIATION,	2	\$389,500.00	0.15%	\$0.00	NA	0	
CRESTMAR COMPANY,	K MORTGAGE LTD	1	\$200,525.55	0.08%	\$0.00	NA	0	
CU HOME M SOLUTIONS		2	\$581,500.00	0.23%	\$0.00	NA	0	
	RS MORTGAGE, OF COLONIAL A	2	\$382,659.15	0.15%	\$0.00	NA	0	
CU MORTGA LLC	AGE DIRECT,	1	\$278,000.00	0.11%	\$0.00	NA	0	
DAKOTA CO BANK & TR		1	\$218,500.00	0.09%	\$0.00	NA	0	
	STATE BANK	1	\$192,000.00	0.08%	\$0.00	NA	0	
DHI MORTG COMPANY I		1	\$196,000.00	0.08%	\$0.00	NA	0	
DHI MORTG COMPANY,		2	\$539,126.80	0.21%	\$0.00	NA	0	
DHI MORTG COMPANY, PARTNERSH	LTD. LIMITED	1	\$286,765.00	0.11%	\$0.00	NA	0	
DISCOVER I INC., A DELA CORPORATI		4	\$1,133,600.00	0.45%	\$0.00	NA	0	
DIVERSIFIE MORTGAGE CORPORATI		1	\$388,000.00	0.15%	\$0.00	NA	0	

DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$436,500.00	0.17%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	
EAGLE MORTGAGE	1	\$272,400.00	0.11%	-		NA		
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$217,000.00	0.09%			NA		
EASTWOOD BANK	1	\$386,891.00	0.15%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$486,350.00	0.19%			NA		
EMC HOLDINGS LLC	1	\$248,500.00	0.1%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$183,750.00	0.07%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	3	\$1,155,950.00	0.46%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC	1	\$265,760.00	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$372,562.00	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$388,000.00	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$681,000.00	0.27%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$587,937.00	0.23%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$543,920.00	0.21%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC	4	\$1,182,080.00	0.47%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,844,855.00	1.12%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$191,500.00	0.08%	0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$224,490.00	0.09%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,000.00	0.2%	0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
	1	\$417,000.00	0.16%	0	\$0.00	NA	0	

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE						
LIMITED LIABILITY COMPANY						
FBC MORTGAGE, LLC	1	\$304,500.00	0.12%	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$286,200.00	0.11%			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,910,700.00	0.75% (\$0.00	NA 0	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$242,680.00	0.1%	\$0.00	NA 0	
FIRST ALLIANCE CREDIT UNION	1	\$206,400.00	0.08%	\$0.00	NA 0	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$212,500.00	0.08%	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,158,750.00	0.46%			
FIRST BANK & TRUST	2	\$403,200.00	0.16%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,191,200.00	0.47%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC	2	\$587,667.85	0.23%	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$609,205.61	0.24%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC	2	\$379,500.00	0.15%	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.16%	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$203,000.00	0.08%	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$757,500.00	0.3%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$284,000.00	0.11%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$180,265.00	0.07%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$432,828.76	0.17% (\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$209,729.68	0.08%	\$0.00	NA 0	
FIRST NATIONAL BANK IN FAIRFIELD	1	\$183,757.70	0.07%	\$0.00	NA 0	
	1	\$288,000.00	0.11%	\$0.00	NA 0	

FIRST NATIONAL BANK OF BARRY-CASS COMM BK						
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$246,689.24	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$188,000.00	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$324,000.00	0.13%	0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	3	\$760,200.00	0.3%	0	\$0.00	NA 0
FIRST PLACE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$326,000.00	0.13%	0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,260,400.00	0.89%	0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$660,319.00	0.26%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA 0
FREMONT BANK	7	\$2,851,170.37	1.12%	0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.07%	0	\$0.00	NA 0
FULTON BANK, N.A	9	\$2,321,150.00	0.91%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$252,800.00	0.1%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$582,320.00	0.23%	0	\$0.00	NA 0
GENERATION 5 FINANCIAL SERVICES, LLC	1	\$339,375.00	0.13%	0	\$0.00	NA 0
GEO-CORP, INC	2	\$600,000.00	0.24%	0	\$0.00	NA 0
GEO-CORP. INC	1	\$232,800.00	0.09%	0	\$0.00	NA 0
GESA CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA 0
GMFS LLC	2	\$385,000.00	0.15%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$540,000.00	0.21%	0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$178,174.57	0.07%	0	\$0.00	NA 0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$332,500.00	0.13%	0	\$0.00	NA 0
GRAND BANK, N.A	1	\$208,000.00	0.08%	0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$409,000.00	0.16%	0	\$0.00	NA 0
GREENLEAF WAYSIDE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0
GUARANTEE MORTGAGE, LLC	1	\$234,650.00	0.09%	0	\$0.00	NA 0

GUARANTEED HOME MORTGAGE COMPANY, I	1	\$416,463.23	0.16%	\$0.00	NA	0	
GUARANTY TRUST COMPANY	3	\$1,017,800.00	0.4%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$202,500.00	0.08%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	10	\$3,241,082.00	1.28%	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.07%	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$370,000.00	0.15%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$235,689.22	0.09%	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	2	\$522,774.82	0.21%	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	2	\$576,379.66	0.23%	\$0.00	NA	0	
HONOLULU HOMELOANS, INC	1	\$373,400.00	0.15%	\$0.00	NA	0	
HORICON BANK	1	\$202,825.00	0.08%	\$0.00	NA	0	
HORIZON BANK, N.A	5	\$1,118,450.00	0.44%	\$0.00	NA	0	
HOUSTON HOME LOAN, INC	1	\$287,356.47	0.11%	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$231,701.37	0.09%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$806,737.97	0.32%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$442,400.00	0.17%	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC	1	\$300,000.00	0.12%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$443,500.00	0.17%	\$0.00	NA	0	
INDEPENDENT BANK	2	\$464,200.00	0.18%	\$0.00	NA	0	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$430,000.00	0.17%	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.12% (\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$253,150.00	0.1%	\$0.00	NA	0	
JONES NATIONAL BANK & TRUST CO	1	\$295,000.00	0.12%	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.13%	\$0.00	NA	0	
	6	\$2,239,500.00	0.88%	\$0.00	NA	0	

KINECTA FEDERAL CREDIT UNION					
LAFAYETTE AMBASSADOR BAN	K 1	\$200,000.00	0.08% 0	\$0.00	NA 0
LAKE MICHIGAN CR UNION	REDIT 8	\$1,912,270.00	0.75% 0	\$0.00	NA 0
LAND/HOME FINANG SERVICES, A CALIFO CORPORATION		\$1,844,500.00	0.73% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$680,150.00	0.27% 0	\$0.00	NA 0
LEADER BANK N.A	4	\$1,365,300.00	0.54% 0	\$0.00	NA 0
LEADERONE FINANG CORPORAITON	CIAL 1	\$263,700.00	0.1% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$215,175.00	0.08%	\$0.00	NA 0
LOGIX FEDERAL CR UNION	EDIT 1	\$370,500.00	0.15% 0	\$0.00	NA 0
LUANA SAVINGS BA	ANK 2	\$390,000.00	0.15% 0	\$0.00	NA 0
M/I FINANCIAL COR	P 7	\$1,771,300.00	0.7% 0	\$0.00	NA 0
MACHIAS SAVINGS	BANK 1	\$190,000.00	0.07% 0	\$0.00	NA 0
MACON BANK, INC	1	\$178,800.00	0.07% 0	\$0.00	NA 0
MAINSTREET CREDI UNION	IT 1	\$185,500.00	0.07% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	G 1	\$224,000.00	0.09% 0	\$0.00	NA 0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION		\$294,081.38	0.12% 0	\$0.00	NA 0
MDC FINANCIAL SE GROUP INC	RVICE 1	\$460,000.00	0.18%	\$0.00	NA 0
MEGASTAR FINANC CORP	TIAL 2	\$604,800.00	0.24% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIA	' I I	\$417,000.00	0.16% 0	\$0.00	NA 0
MERRIMACK COUN' SAVINGS BANK	ΓY 1	\$228,000.00	0.09% 0	\$0.00	NA 0
MERRIMACK VALLE FEDERAL CREDIT U		\$228,800.00	0.09% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$228,900.00	0.09% 0	\$0.00	NA 0
MICHIGAN MUTUAL	L INC 1	\$181,600.00	0.07% 0	\$0.00	NA 0
MICHIGAN MUTUAL	L, INC 1	\$347,920.00	0.14% 0	\$0.00	NA 0
MID AMERICA MOR	TGAGE 2	\$532,500.00	0.21% 0	\$0.00	NA 0
MID-HUDSON VALL FEDERAL CREDIT U		\$182,018.45	0.07% 0	\$0.00	NA 0
MID-ISLAND MORTO CORP	GAGE 2	\$518,000.00	0.2% 0	\$0.00	NA 0

	MIDLAND STATES BANK	1	\$187,500.00	0.07% 0	\$0.00	NA ()
	MIDWEST BANK N.A	1	\$417,000.00	0.16% 0	\$0.00	NA ()
	MIDWESTONE BANK	1	\$182,400.00	0.07% 0	\$0.00	1	
	MISSION FEDERAL CREDIT		. ,				
	UNION, A FEDERALLY	1	ф200 <i>(</i> 22 <i>5 (</i>	0.100/.0	ΦΩ ΩΩ	NTA (
	CHARTERED CREDIT	1	\$299,622.56	0.12% 0	\$0.00	NA (1
	UNION						
	MISSOURI CREDIT UNION	1	\$188,700.00	0.07% 0	\$0.00	NA ()
	MORTGAGE						
	MANAGEMENT	1	\$321,750.00	0.13% 0	\$0.00	NA ()
	CONSULTANTS, INC						
	MORTGAGE SERVICES III,	1	\$356,000.00	0.14% 0	\$0.00	NA (
	LLC	1	\$330,000.00	0.14700	Ψ0.00	IVA	1
	MORTGAGE SOLUTIONS	2	\$409,200.00	0.16% 0	\$0.00	NA (
	OF COLORADO, LLC		ψ+02,200.00		·	11/1	_
	MORTGAGENETWORK	9	\$2,345,660.00	0.92% 0	\$0.00	NA ()
	MOTOROLA EMPLOYEES	1	\$414,399.48	0.16% 0	\$0.00	NA (
	CREDIT UNION	1	Ψ-1,5/70	0.10700	Ψ0.00	IVA	1
	MOUNTAIN AMERICA	1	\$177,555.00	0.07% 0	\$0.00	NA (
	CREDIT UNION	1	Ψ177,333.00	0.07700	Ψ0.00	1171	
	MOUNTAIN WEST	4	\$955,430.31	0.38% 0	\$0.00	NA (
	FINANCIAL,INC	,	•		·		
	MOVEMENT MORTGAGE	1	\$190,000.00	0.07% 0	\$0.00	NA ()
	MOVEMENT MORTGAGE,	3	\$1,245,442.00	0.49% 0	\$0.00	NA (
	LLC				·		
	NATIONAL BANK OF OHIO	2	\$543,152.53	0.21% 0		NA ()
	NCB, FSB	1	\$239,800.00	0.09% 0	\$0.00	NA ()
	NEIGHBORHOOD HOUSING						
	SERVICES SILICON	1	\$211,750.00	0.08% 0	\$0.00	NA ()
	VALLEY						
	NETWORK FUNDING, L.P	2	\$510,575.00	0.2% 0	\$0.00	NA ()
	NETWORK FUNDING, L.P.	1	\$228,600.00	0.09% 0	\$0.00	NA (
	DBA UNITED LE	1	Ψ220,000.00	0.07700	Ψ0.00	1111	1
	NEWTOWN SAVINGS	1	\$388,000.00	0.15% 0	\$0.00	NA (
	BANK		Ψ200,000.00	0.12 /6 0	Ψ0.00	1111	1
	NORTHERN HILLS	1	\$236,840.32	0.09% 0	\$0.00	NA (
	FEDERAL CREDIT UNION	-	\$200,010.02	0.00 /0 0	φσ.σσ	1,112	
	NORTHERN STATE BANK						
	OF VIRGINIA, A	1	\$302,551.06	0.12% 0	\$0.00	NA ()
	MINNESOTA BANKING		, ,				
	CORPORATION						
	NORTHWEST FEDERAL	1	\$299,200.00	0.12% 0	\$0.00	NA ()
	CREDIT UNION		· ·				
	O A MORTGAGE SERVICES	6	\$2,620,950.00	1.03% 0		1	
	OMNIAMERICAN BANK	1	\$233,400.00	0.09% 0		t t	_
	ON Q FINANCIAL, INC	1	\$449,250.00	0.18% 0	\$0.00	NA ()
	PACIFIC TRUST BANK, A	1	\$180,800.00	0.07% 0	\$0.00	NA ()
Ī	FEDERAL SAVINGS BANK	_	,	,		1	

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$618,500.00	0.24% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$748,000.00	0.29% 0	\$0.00	NA	0
PALZA HOME MORTGAGE, INC	1	\$200,000.00	0.08%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$194,000.00	0.08% 0	\$0.00	NA	O
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$190,000.00				
PARAMOUNT EQUITY MORTGAGE LLC	2	\$785,950.00	0.31% 0	\$0.00	NA	O
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$186,986.93	0.07% 0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	O
PARKSIDE LENDING LLC	7	\$2,792,050.00	1.1% 0	\$0.00	NA	O
PARTNERS FEDERAL CREDIT UNION	1	\$370,971.86	0.15% 0	\$0.00	NA	O
PATELCO CREDIT UNION	1	\$218,400.00	0.09%	\$0.00	NA	O
PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13% 0	\$0.00	NA(0
PENTAGON FEDERAL C. U	5	\$1,528,931.40	0.6%	\$0.00	NA	O
PEOPLES BANK, A WA CORPORATION	1	\$416,438.29	0.16% 0	\$0.00	NA	O
PERU FEDERAL SAVINGS BANK	1	\$212,000.00	0.08%	\$0.00	NA	O
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,151,724.00	1.24% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$303,000.00	0.12% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$379,000.00	0.15% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$175,425.00	0.07% 0	\$0.00	NA	0

INC						
PLAZA HOME MORTGAGE, INC	7	\$1,723,150.00	0.68%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	10	\$3,248,690.00	1.28%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	\$0.00	NA	0
PREFERRED CAPITAL	1	\$185,000.00	0.07%	\$0.00	NA	0
PREMIER LENDING INC	1	\$400,000.00	0.16%	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$235,000.00	0.09% (\$0.00	NA	0
PRINCETON FEDERAL CREDIT UNION	1	\$353,000.00	0.14%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$300,000.00	0.12%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES , LLC	1	\$288,000.00	0.11%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$213,750.00	0.08%	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$258,000.00	0.1%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,584,900.00	1.02%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,167,500.00	0.46% (\$0.00	NA	0
RED RIVER BANK	1	\$294,800.00	0.12%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$265,536.05	0.1%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY	1	\$261,428.16	0.1%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	3	\$983,220.25	0.39%	\$0.00	NA	0
RENASANT BANK	1	\$190,800.00	0.08%	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$340,000.00	0.13%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$404,000.00	0.16%	\$0.00	NA	0
RESMAC INC	2	\$466,146.00	0.18%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,500.00	0.23%	\$0.00		
RIVER BANK AND TRUST	1	\$261,500.00	0.1% (\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME	1	\$348,000.00	0.14%			

	LOAN, A CALIFORNIA CORPORATION						
I	ROCKLAND TRUST	2	\$796,500.00	0.31%	\$0.00	NA	0
t	ROUNDBANK	1	\$183,150.00	0.07%		NA	1
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,642,770.00	0.65%		NA	
I	RPM MORTGAGE, INC	11	\$3,928,800.00	1.55%	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$189,000.00	0.07%		NA	
	SACU	1	\$269,636.30	0.11% 0	\$0.00	NA	0
5	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.12%		NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$584,000.00	0.23%	\$0.00	NA	0
l II	SANFORD INSTITUTION FOR SAVINGS	1	\$193,500.00	0.08%	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	0.1%	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$220,000.00	0.09%	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$277,500.00	0.11%	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,100.00	0.11%	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$293,075.00	0.12%	\$0.00	NA	0
	SHEA MORTGAGE INC	4	\$1,658,319.00	0.65%	\$0.00	NA	0
	SHORE MORTGAGE	2	\$438,099.00	0.17%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$11,349,430.00	4.47%	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$189,050.00	0.07%	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$385,000.00	0.15%	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,200.00	0.08%	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,180.00	0.09%	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$297,000.00	0.12%	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$188,750.00	0.07%	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$272,000.00	0.11%	\$0.00	NA	0
	ST.MARY'S BANK	2	\$405,000.00	0.16%	\$0.00	NA	0
		2	\$421,071.00	0.17%	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORP	1	\$191,000.00	0.08%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	3	\$851,077.00	0.34%	\$0.00	NA 0
STEARNS LENDING INC	35	\$10,508,935.00	4.14% (\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,547,726.70	1% (\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$293,000.00	0.12% (\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$200,880.00	0.08%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$219,925.00	0.09%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$315,000.00	0.12%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,204.58	0.09%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$2,284,595.00	0.9%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$304,500.00	0.12%	\$0.00	NA 0
TEUTOPOLIS STATE BANK	2	\$500,000.00	0.2%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$221,400.00	0.09%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN CARLYLE	1	\$317,600.00	0.13%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$230,400.00	0.09%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$247,687.98	0.1%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$267,750.00	0.11%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.07%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16%	\$0.00	NA 0
TOTALBANK	1	\$295,000.00	0.12%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$582,700.00	0.23%	\$0.00	NA 0

TRADITION MORTGAGE LLC	1	\$390,200.00	0.15%	\$0.00	NA)	
TRAVERSE CITY STATE BANK	1	\$222,000.00	0.09%	\$0.00	NA)	•
TRISTAR FINANCE INC	1	\$355,360.34	0.14%	0 \$0.00	NA	5	
TRUSTONE FINANCIAL	2	\$478,000.00	0.19% (1		•
TRUWEST CREDIT UNION	1	\$202,945.00	0.08%				•
TXL MORTGAGE (TCB)	1	\$252,061.00	0.1%		1		•
TXL MORTGAGE CORPORATION	1	\$215,600.00	0.08%				•
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$715,558.00	0.28%	\$0.00	NA)	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$994,654.04	0.39%	\$0.00	NA)	
UNIONBANK,N.A	2	\$560,767.97	0.22%	\$0.00	NA)	
UNITED BANK	1	\$244,000.00	0.1%	\$0.00	NA)	
UNITED BANK &TRUST	1	\$245,600.00	0.1%	\$0.00	NA	Э	
UNITED WHOLESALE MORTGAGE	22	\$6,368,033.29	2.51%	\$0.00	NA)	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$922,200.00	0.36%	\$0.00	NA)	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,234,635.00	1.27% (\$0.00	NA)	
UNIVERSAL LENDING CORPORATION	1	\$185,250.00	0.07%	\$0.00	NA)	
UNIVERSITY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA)	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$180,000.00	0.07%	\$0.00	NA)	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$215,000.00	0.08%	·			
VALLEY BANK	2	\$416,735.00	0.16%		NA)	_
VALLEY GREEN BANK	1	\$227,500.00	0.09%	0 \$0.00	NA ()	
VALLEY NATIONAL BANK	1	\$328,000.00	0.13%	\$0.00	NA ()	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,303,075.00	0.51%	\$0.00	NA)	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,123.00	0.09%	\$0.00	NA)	
VENTURE BANK	1	\$211,200.00	0.08%	\$0.00	NA)	
VERITAS FUNDING, LLC	4	\$1,436,292.00	0.57%	\$0.00			
VILLAGE MORTGAGE	1	\$177,000.00	0.07%	\$0.00	NA)	
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$617,000.00	0.24%		1		

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	DBA VITEK MORTGAGE GROUP						
	VOLUNTEER MORTGAGE, INC	1	\$201,726.00	0.08% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,912,991.69	0.75% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$909,800.00	0.36% 0	\$0.00	NA 0	
	WALDO STATE BANK	1	\$224,700.00	0.09% 0	\$0.00	NA 0	
	WASHINGTON COUNTY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$480,089.00	0.19% 0	\$0.00	NA 0	
	WCS LENDING LLC	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
	WEI MORTGAGE CORP	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
	WESTERN BANCORP	1	\$555,600.00	0.22% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,800.00	0.11% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$187,700.00	0.07% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,197,692.75	0.47% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	1	\$183,768.50	0.07% 0	\$0.00	NA 0	
	YADKIN BANK	1	\$238,500.00	0.09% 0	\$0.00	NA 0	
	YOUR COMMUNITY CREDIT UNION	1	\$283,500.00	0.2% 0	\$0.00	NA 0	
Total		891	\$254,047,886.79	100% 0	\$0.00	0	
3138WAQ75	1ST SECURITY BANK OF WASHINGTON	1	\$331,200.00	0.13% 0	\$0.00	NA 0	

360 MORTGAGE GROUP, LLC	1	\$190,950.00	0.08%	\$0.00	NA 0	
ABBEVILLE BUILDING & LOAN	2	\$429,000.00	0.17% 0	\$0.00	NA 0	
ABERDEEN PROVING GROUND FCU	1	\$204,250.00	0.08% 0	\$0.00	NA 0	
ACADEMY MORTGAGE CORPORATION	21	\$5,416,871.00	2.15% 0	\$0.00	NA 0	
ADAMS MORTGAGE LLC	1	\$416,475.35	0.17% 0	\$0.00	NA 0	
AFFINITY HOME LOANS INC	1	\$268,500.00	0.11% 0	\$0.00	NA 0	
AKT AMERICAN CAPITAL INC	' 1	\$415,899.68	0.17% 0	\$0.00	NA 0	
ALABAMA TELCO CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA 0	
ALL FIRST MORTGAGE SERVICES INC	1	\$271,000.00	0.11% 0	\$0.00	NA 0	
ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$282,000.00	0.11% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	1	\$239,600.00	0.1% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	2	\$624,695.00	0.25% 0	\$0.00	NA 0	
AMEGY MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	2	\$591,700.00	0.23% 0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$525,200.00	0.21% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,075,250.00	0.43% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK & TRUST	1	\$210,000.00	0.08%	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,050,450.00	0.81% 0	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	7	\$2,275,510.00	0.9% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$288,000.00	0.11% 0	\$0.00	NA 0	
AMERIS BANK	3	\$889,800.00	0.35% 0	\$0.00	NA 0	
ANCHORBANK, FSB	1	\$214,400.00	0.09% 0	\$0.00	NA 0	
			0.11% 0	\$0.00	NA 0	

ARIZONA BANK AND TRUST						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$189,600.00	0.08% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$967,656.00	0.38% 0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$263,700.00	0.1% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,308,530.39	0.52% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$295,500.00	0.12% 0	\$0.00	NA	0
ASSUMPTION MORTGAGE CORPORATION	1	\$175,000.00	0.07%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.08% 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$972,150.00	0.39% 0	\$0.00	NA	0
BANK FORWARD	1	\$417,000.00	0.17% 0	\$0.00	NA	0
BANK MUTUAL	1	\$276,000.00	0.11% 0	\$0.00	NA	0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$211,000.00	0.08% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$245,000.00	0.1% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$1,021,125.00	0.41% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$380,498.28	0.15% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,601,274.00	0.64% 0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$325,000.00	0.13% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$266,581.00	0.11% 0	\$0.00	NA	0
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$346,750.00	0.14%	\$0.00	NA	0
BANNER BANK	1	\$191,960.00	0.08% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$493,000.00	0.2% 0	\$0.00	NA	0
BAY EQUITY LLC	6	\$2,014,600.00	0.8% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$797,900.00	0.32% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$327,500.00	0.13% 0	\$0.00		
BEST CHITTE I CHELLO	11	\$527,500.00	0.15/010	Ψ0.00	1111	\sim

BETHPAGE FEDE CREDIT UNION	ERAL								
BLACKHAWK BA	ANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
BOEING EMPLOY CREDIT UNION	YEES'	5	\$1,130,676.75	0.45%	0	\$0.00	NA	0	
BROKER SOLUT	IONS INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
BROKER SOLUTI DBA NEW AMER FUNDING		5	\$5,040,935.00	2%	0	\$0.00	NA	0	
BROKER SOLUTI DBA PERFORMA HOME LOANS	· · ·	2	\$746,200.00	0.3%	0	\$0.00	NA	0	
C & T MORTGAG	E, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC		1	\$187,200.00	0.07%	0	\$0.00	NA	0	
CALIBER HOME INC	LOANS,	3	\$876,800.00	0.35%	0	\$0.00	NA	0	
CALIFORNIA MO ADVISORS, INC	ORTGAGE	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
CAPAHA BANK		1	\$326,841.00	0.13%	0	\$0.00	NA	0	
CAPITAL BANK (JERSEY	OF NEW	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
CARDINAL FINA COMPANY, L.P. I SEBONIC FINAN	OBA	2	\$449,500.00	0.18%	0	\$0.00	NA	0	
CARROLLTON B	ANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
CASHCALL, INC. CALIFORNIA CORPORATION	, A	1	\$350,000.00	0.14%	0	\$0.00			
CASHCALL, INC. CALIFORNIA CORPORATION (603-8780)		1	\$200,000.00	0.08%	0	\$0.00	NA	0	
CASTLE & COOK MORTGAGE, LLC		5	\$1,460,160.00	0.58%	0	\$0.00	NA	0	
CENTENNIAL BA	ANK	1	\$327,395.00	0.13%	0	\$0.00	NA	0	
CENTRAL CITY (UNION	CREDIT	1	\$175,655.00	0.07%	0	\$0.00	NA	0	
CENTRAL PACIF CORPORATION	IC BANK A	1	\$575,950.00	0.23%	0	\$0.00	NA	0	
CENTRAL STATE	E BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
CENTRAL WILLA COMMUNITY CR UNION		1	\$207,500.00	0.08%	0	\$0.00	NA	0	
CENTRIS FEDER. UNION	AL CREDIT	1	\$267,280.00	0.11%	0	\$0.00	NA	0	
CENTURY LEND COMPANY	ING	1	\$248,500.00	0.1%	0	\$0.00	NA	0	

CHERRY CREEK MORTGAGE CO., INC	10	\$2,846,790.00	1.13%	\$0.00	NA)
CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA)
CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$200,000.00	0.08%	\$0.00	NA)
CITIZENS STATE BANK	1	\$230,968.00	0.09%	\$0.00	NA ()
CITY STATE BANK	1	\$221,600.00	0.09%	\$0.00	NA ()
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,600.00	0.09%	\$0.00	NA)
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$410,470.95	0.16%	\$0.00	NA)
CLEAR LAKE BANK & TRUST COMPANY	1	\$289,750.00	0.12%	\$0.00	NA)
CMC HOME LENDING	1	\$197,810.68	0.08%	\$0.00	NA ()
COBALT MORTGAGE, INC	6	\$1,645,237.00	0.65%	\$0.00	NA ()
COLFAX BANKING COMPANY	1	\$206,577.00	0.08%	\$0.00	NA)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$713,982.08	0.28%	\$0.00	NA()
COMMERCE MORTGAGE	4	\$1,174,750.00	0.47%	\$0.00	NA ()
COMMERCIAL BANK	1	\$185,000.00	0.07%	\$0.00	NA ()
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.17%	\$0.00	NA)
COMMUNITY TRUST BANK	2	\$458,975.00	0.18%	\$0.00	NA ()
CORNERSTONE HOME LENDING, INC	5	\$1,460,712.36	0.58%	\$0.00	NA)
CORTRUST MORTGAGE, INC	1	\$195,600.00	0.08%	\$0.00	NA)
CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,860.00	0.1%	\$0.00	NA)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,002.00	0.08%	\$0.00	NA)
DEAN COOPERATIVE BANK	1	\$211,500.00	0.08%	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,404,897.00	0.56%	\$0.00	NA)
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$831,953.00	0.33%	\$0.00	NA)
DHI MORTGAGE COMPANY LTD	1	\$188,520.71	0.07%	\$0.00	NA)

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$862,300.00	0.34% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$209,323.99	0.08% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,586,000.00	0.63% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$416,450.87	0.17% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$224,500.00	0.09% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$487,400.00	0.19% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$232,650.00	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$895,200.00	0.36% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$517,275.00	0.21% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$195,563.00	0.08% 0			
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,533,342.00	1.4% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$649,500.00	0.26% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$246,999.00	0.1% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$293,760.00	0.12% 0	\$0.00		
FBC MORTGAGE, LLC	3	\$794,424.00	0.32% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$216,930.00	0.09% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK	2	\$779,000.00	0.31% 0	\$0.00	NA	0
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MORTGAGE, A GEORGIA CHARTERED BANK								
FIDELITY MORTGAGE SERVICES	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
FIRST ALLIANCE HOME	1	\$212,500.00	0.08%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$208,400.00	0.08%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,692,900.00	0.67%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC	7	\$1,752,651.06	0.7%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$205,069.68	0.08%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$195,612.00	0.08%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,700.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$577,200.00	0.23%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$348,000.00	0.14%	O	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,243,117.00	0.49%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$371,324.00	0.15%		\$0.00	NA		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$430,041.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$280,485.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	7	\$1,936,750.00	0.77%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$1,054,034.00	0.42%		\$0.00	NA		
FIRST REPUBLIC BANK	2	\$500,000.00	0.2%		\$0.00	NA		
FIRST STATE BANK OF ILLINOIS	1	\$186,675.00	0.07%		\$0.00	NA		
ILLIITOIO	2	\$548,000.00	0.22%	1	\$0.00	NA	n	

FIRST STATE BANK OF ST. CHARLES, MO					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,763,052.04	0.7% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,076,059.00	0.43% 0	\$0.00	NA 0
FIRSTBANK	1	\$318,750.00	0.13% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$316,000.00	0.13% 0	\$0.00	NA 0
FIRSTRUST BANK	3	\$692,250.00	0.27% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$217,000.00	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$336,589.10	0.13% 0	\$0.00	NA 0
FULTON BANK, N.A	3	\$775,048.00	0.31% 0	\$0.00	NA 0
GEO-CORP INC	1	\$178,000.00	0.07% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.16% 0	\$0.00	NA 0
GMFS LLC	4	\$1,111,755.00	0.44% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$185,000.00	0.07% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$254,425.00	0.1% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$674,000.00	0.27% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$180,150.00	0.07% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$357,000.00	0.14% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$306,400.00	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$273,600.00	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	12	\$3,296,550.00	1.31% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$214,232.00	0.09% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
HARBORONE BANK	1	\$246,963.00	0.1% 0	\$0.00	NA 0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$416,487.26	0.17% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$209,700.00	0.08% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$219,064.52	0.09% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$184,460.00	0.07% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$353,533.83	0.14% 0	\$0.00	NA 0
	3	\$720,015.37	0.29% 0	\$0.00	NA 0

HOMESTEAD FUNDING CORP					
HOMEWOOD MORTGAGE, LLC	1	\$274,637.00	0.11%	0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$208,000.00	0.08%	0 \$0.00	NA 0
HOUSTON HOME LOAN, INC	1	\$179,500.00	0.07%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$1,522,066.00	0.6%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$210,800.00	0.08%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$689,500.00	0.27%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$3,224,000.00	1.28%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$287,407.30	0.11%	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.07%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$439,915.00	0.17%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$223,900.00	0.09%	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$292,600.00	0.12%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,753,850.00	1.49%	\$0.00	NA 0
LEADER BANK N.A	4	\$1,387,750.00	0.55%	0 \$0.00	NA 0
LEWISTON STATE BANK	1	\$349,539.10	0.14%	0 \$0.00	NA 0
LIBERTY CAPITAL FINANCIAL INC	1	\$287,700.00	0.11%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$656,300.00	0.26%	0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$247,573.56	0.1%	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$399,172.00	0.16%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$471,250.00	0.19%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.14%	0 \$0.00	NA 0

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M/I FINANCIAL CORP	1	\$188,050.00	0.07% 0	\$0.00	NA 0
MACON BANK, INC	1	\$275,000.00	0.11% 0	\$0.00	NA 0
MAGNA BANK	1	\$202,500.00	0.08% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$188,700.00	0.07% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$255,000.00	0.1% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.15% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	3	\$1,289,400.00	0.51% 0	\$0.00	NA 0
MCT CREDIT UNION	1	\$203,731.36	0.08% 0	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$352,750.00	0.14% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$483,790.00	0.19% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$187,652.57	0.07% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.07% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$275,400.00	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$371,675.71	0.15% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$191,589.00	0.08% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC	3	\$956,710.00	0.38% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,850.00	0.08% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$246,900.00	0.1% 0	\$0.00	NA 0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$192,152.34	0.08% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC	1	\$625,000.00	0.25% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$507,000.00	0.2% 0	\$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$184,875.00	0.07% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$256,500.00	0.1% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$341,600.00	0.14% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC	1	\$264,100.00	0.1% 0	\$0.00	NA 0
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MINNESOTA BANK AND TRUST	1	\$235,300.00	0.09% 0	\$0.00	NA 0

MORTGAGE MANAGEMENT 2 \$544,000.00 0.22% 0 \$0.00 NA 0 CONSULTANTS, INC								
MORTGAGE SOLUTIONS OF COLORADO, LLC	MANAGEMENT	2	\$544,000.00	0.22%	\$0.00	NA	0	
MOTOROLA EMPLOYEES 1 \$226,400.00 0.09% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS	3	\$643,200.00	0.26%	\$0.00	NA	0		
CREDIT UNION	MORTGAGENETWORK	7	\$1,972,895.00	0.78%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL S197,505.00 0.08% 0 \$0.00 NA 0		1	\$226,400.00	0.09%	\$0.00	NA	0	
FINANCIAL	MOUND CITY BANK	1	\$185,006.04	0.07%	\$0.00	NA	0	
FINANCIAL,INC		1	\$197,505.00	0.08%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC		5	\$1,283,092.15	0.51%	\$0.00	NA	0	
LLC	MOVEMENT MORTGAGE	2	\$517,620.00	0.21%	\$0.00	NA	0	
SAVINGS BANK		5	\$1,478,430.00	0.59%	\$0.00	NA	0	
ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF COMMERCE 1 \$202,500.00 0.08% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 1 \$193,600.00 0.08% 0 \$0.00 NA 0 NATIONAL BANK OF I \$193,600.00 0.08% 0 \$0.00 NA 0 NATIONAL BANK OF OHIO I \$272,860.00 0.11% 0 \$0.00 NA 0 NATIONAL BANK OF OHIO I \$272,860.00 0.11% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE LLC 1 \$456,000.00 0.18% 0 \$0.00 NA 0 NEIGHBORHOOD HOUSING SERVICES SILICON 1 \$256,750.00 0.1% 0 \$0.00 NA 0 VALLEY NEIGHBORS CREDIT UNION 1 \$190,800.00 0.08% 0 \$0.00 NA 0 NETWORK CAPITAL FUNDING CORPORATION 2 \$447,571.51 0.18% 0 \$0.00 NA 0 NETWORK FUNDING LP 1 \$180,000.00 0.07% 0 \$0.00 NA 0 NETWORK FUNDING, LP 5 \$1,602,555.00 0.64% 0 \$0.00 NA 0 NEWCASTLE HOME LOANS, LLC 1 \$415,874.53 0.17% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$201,750.00 0.08% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$220,750.00 0.08% 0 \$0.00 NA 0 NUVISION FCU 1 \$480,000.00 0.19% 0 \$0.00 NA 0 O A MORTGAGE SERVICES 2 \$455,235.00 0.18% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK, A NATIONAL 1 \$270,400.00 0.11% 0 \$0.00 NA 0		1	\$175,000.00	0.07%	\$0.00	NA	0	
COMMERCE	ARIZONA, A NATIONAL	1	\$331,600.00	0.13%	\$0.00	NA	0	
KANSAS CITY		1	\$202,500.00	0.08%	\$0.00	NA	0	
NATIONS DIRECT 1		1	\$193,600.00	0.08%	\$0.00	NA	0	
MORTGAGE LLC	NATIONAL BANK OF OHIO	1	\$272,860.00	0.11%	\$0.00	NA	0	
SERVICES SILICON 1 \$256,750.00 0.1% 0 \$0.00 NA 0		1	\$456,000.00	0.18%	\$0.00	NA	0	
UNION	SERVICES SILICON	1	\$256,750.00	0.1%	\$0.00	NA	0	
FUNDING CORPORATION Substitute		1	\$190,800.00	0.08%	\$0.00	NA	0	
NETWORK FUNDING, L.P 5 \$1,602,555.00 0.64% 0 \$0.00 NA 0 NEWCASTLE HOME 1 \$415,874.53 0.17% 0 \$0.00 NA 0 NORTHVIEW BANK 1 \$176,700.00 0.07% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$201,750.00 0.08% 0 \$0.00 NA 0 NUVISION FCU 1 \$480,000.00 0.19% 0 \$0.00 NA 0 O A MORTGAGE SERVICES 2 \$455,235.00 0.18% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$270,400.00 0.11% 0 \$0.00 NA 0		2	\$447,571.51	0.18%	\$0.00	NA	0	
NEWCASTLE HOME 1 \$415,874.53 0.17% 0 \$0.00 NA 0	NETWORK FUNDING LP	1	\$180,000.00	0.07%	\$0.00	NA	0	
LOANS, LLC	NETWORK FUNDING, L.P	5	\$1,602,555.00	0.64%	\$0.00	NA	0	
NUMERICA CREDIT UNION 1 \$201,750.00 0.08% 0 \$0.00 NA 0 NUVISION FCU 1 \$480,000.00 0.19% 0 \$0.00 NA 0 O A MORTGAGE SERVICES 2 \$455,235.00 0.18% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$270,400.00 0.11% 0 \$0.00 NA 0		1	\$415,874.53	0.17%	\$0.00	NA	0	
NUVISION FCU 1 \$480,000.00 0.19% 0 \$0.00 NA 0 O A MORTGAGE SERVICES 2 \$455,235.00 0.18% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK, A NATIONAL 1 \$270,400.00 0.11% 0 \$0.00 NA 0	NORTHVIEW BANK	1	\$176,700.00	0.07%	\$0.00	NA	0	
O A MORTGAGE SERVICES 2 \$455,235.00 0.18% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$270,400.00 0.11% 0 \$0.00 NA 0	NUMERICA CREDIT UNION	1	\$201,750.00	0.08%	\$0.00	NA	0	
OLD SECOND NATIONAL 1 \$270,400.00 0.11% 0 \$0.00 NA 0	NUVISION FCU	1	\$480,000.00	0.19%	\$0.00	NA	0	
BANK, A NATIONAL 1 \$270,400.00 0.11% 0 \$0.00 NA 0	O A MORTGAGE SERVICES	2	\$455,235.00	0.18%	\$0.00	NA	0	
PARIATIO ASSOCIATION	BANK, A NATIONAL	1	\$270,400.00	0.11%	\$0.00	NA	0	
ON Q FINANCIAL, INC 1 \$210,000.00 0.08% 0 \$0.00 NA 0		1	\$210,000.00	0.08%	\$0.00	NA	0	

OPES ADVISORS, INC	3	\$1,352,500.00	0.54% 0	\$0.00	NA 0	
PACIFIC TRUST BANK, A	1	\$558,328.34	0.22% 0	\$0.00	NA 0	
FEDERAL SAVINGS BANK	1	\$338,328.34	0.22% 0	\$0.00	NAU	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,169,000.00	0.46% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
PALM LENDING, LLC	1	\$258,703.00	0.1% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$685,900.00	0.27% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$290,000.00	0.12% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	4	\$1,706,400.00	0.68% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	1	\$372,000.00	0.15% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$258,130.00	0.1% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U	6	\$1,410,097.61	0.56% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$209,820.69	0.08% 0	\$0.00	NA 0	
PEOPLES BANK, A STATE BANK	1	\$216,862.00	0.09% 0	\$0.00	NA 0	
PEOPLES CREDIT UNION	1	\$201,128.71	0.08% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,238,440.00	2.87% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$368,000.00	0.15% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE INC	1	\$212,500.00	0.08% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	11	\$3,054,630.00	1.21% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC	6	\$2,387,500.00	0.95% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$388,000.00	0.15% 0	\$0.00	NA 0	
POLONIA BANK	2	\$580,800.00	0.23% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	2	\$620,850.00	0.25% 0	\$0.00	NA 0	

PREMIERBANK	1	\$417,000.00	0.17% 0	\$0.00	NA ()
PRIMARY CAPITAL	1	\$253,600.00	0.1% 0	\$0.00	NA (
ADVISORS LC	1	\$233,000.00	0.1%0	\$0.00	NA	1
PRIMEWEST MORTGAGE	1	\$236,000.00	0.09% 0	\$0.00	NA ()
PRIORITY HOME LENDING,	1	\$300,000.00	0.12% 0	\$0.00	NA (
LLC	1	Ψ300,000.00	0.12700	Ψ0.00	11/1	1
PRIORITY HOME	1	\$337,132.00	0.13% 0	\$0.00	NA (
MORTGAGE, L.P	1	\$357,13 2. 00	0.15 %	Ψ0.00	1111	1
PROFICIO MORTGAGE	1	\$201,500.00	0.08% 0	\$0.00	NA ()
VENTURES LLC		, , , ,		+		1
PROFICIO MORTGAGE	2	\$399,293.01	0.16% 0	\$0.00	NA ()
VENTURES, LLC						+-
PROVIDENT LENDING	1	\$356,250.00	0.14% 0	\$0.00	NA ()
GROUP PROVINCE MORTGAGE						+-
ASSOCIATES, INC	1	\$185,000.00	0.07% 0	\$0.00	NA ()
PUBLIC SERVICE CREDIT						+
UNION	1	\$246,000.00	0.1% 0	\$0.00	NA ()
PUBLIC SERVICE						+
MORTGAGE INC	1	\$195,300.00	0.08% 0	\$0.00	NA ()
PURDUE FEDERAL CU	1	\$179,550.00	0.07% 0	\$0.00	NA ()
R P FUNDING, INC	1	\$295,000.00	0.12% 0		NA (+
RANLIFE, INC	1	\$353,495.00	0.14% 0		NA (
RCB BANK	1	\$417,000.00	0.17% 0		NA (
REAL ESTATE MORTGAGE						
NETWORK, INC	8	\$2,176,756.00	0.86% 0	\$0.00	NA ()
REAL ESTATE MORTGAGE						
NETWORK, INC. D/B/A	6	\$2,428,759.00	0.96% 0	\$0.00	NA ()
HOMEBRIDGE						
REDWOOD CAPITAL BANK	1	\$185,550.00	0.07% 0	\$0.00	NA ()
RELIANT MORTGAGE	1	\$439,366.52	0.17% 0	\$0.00	NA (
COMPANY, LLC	1	\$439,300.32	0.17%0	\$0.00	NAI	1
RENASANT BANK	2	\$470,852.00	0.19% 0	\$0.00	NA ()
RMK FINANCIAL CORP.						
D/B/A MAJESTIC HOME	1	\$398,500.00	0.16% 0	\$0.00	NA (
LOAN, A CALIFORNIA	1	<i>4270,200.00</i>	3.1370	Ψ0.00	1111	
CORPORATION						
ROCKY MOUNTAIN BANK	1	\$185,400.00	0.07% 0	\$0.00	NA ()
ROUNDPOINT MORTGAGE	10	\$2,802,350.00	1.11% 0	\$0.00	NA (
COMPANY						_
RPM MORTGAGE, INC	6	\$2,883,500.00	1.14% 0	\$0.00	NA (1
RUSHMORE LOAN		ф1 44 7 660 60	0.55%	40.00		
MANAGEMENT SERVICES	4	\$1,445,660.30	0.57% 0	\$0.00	NA (1
LLC			+		-	+-
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$391,500.00	0.16% 0	\$0.00	NA ()
SALEM FIVE MORTGAGE						+-
COMPANY, LLC	3	\$960,200.00	0.38% 0	\$0.00	NA ()
COIVII AIVI, LLC]		

SALISBURY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	\$0.00	NA)
SAN DIEGO COUNTY CREDIT UNION	1	\$371,510.13	0.15%	\$0.00	NA)
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA)
SCENIC OAKS FUNDING	1	\$367,000.00	0.15%	\$0.00	NA ()
SECURITY NATIONAL BANK OF OMAHA	1	\$214,300.00	0.09%	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY	1	\$260,000.00	0.1%	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,750.00	0.07%	\$0.00	NA)
SFMC, LP	2	\$592,402.00	0.24%	\$0.00	NA ()
SHARONVIEW FEDERAL CREDIT UNION	1	\$396,900.00	0.16%	\$0.00	NA)
SHEA MORTGAGE INC	5	\$1,317,436.00	0.52%	\$0.00	NA ()
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,736,000.00	3.07% 0	\$0.00	NA)
SOMERSET TRUST COMPANY	1	\$216,000.00	0.09%	\$0.00	NA)
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$289,750.00	0.12%	\$0.00	NA()
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$551,000.00	0.22%	\$0.00	NA)
SOUTHLAND CREDIT UNION	1	\$356,250.00	0.14%	\$0.00	NA)
SOUTHWEST FUNDING, LP	1	\$272,984.00	0.11%	\$0.00	NA ()
SOVEREIGN BANK, N.A	2	\$527,400.00	0.21%	\$0.00	NA ()
ST. FIN CORP	1	\$546,342.76	0.22%			
STANFORD FCU	1	\$277,000.00	0.11%	\$0.00	NA ()
STEARNS LENDING INC	48	\$14,926,385.27	5.92%	\$0.00	NA ()
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,146,867.85	0.85%	\$0.00	NA()
STIFEL BANK & TRUST	1	\$228,000.00	0.09%	\$0.00	NA ()
SUMMIT BANK AND TRUST	2	\$539,200.00	0.21%			
SUMMIT CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA ()
SUMMIT MORTGAGE CORPORATION	1	\$327,750.00	0.13%			
SUN WEST MORTGAGE COMPANY, INC	2	\$689,440.00	0.27%	\$0.00	NA)

SWBC MORTGAGE CORPORATION	2	\$402,800.00	0.16% 0	\$0.00	NA)
TEXAS DOW EMPLOYEES						
CREDIT UNION	1	\$244,684.63	0.1% 0	\$0.00	NA ()
TEXAS HOME LENDING. LP	1	\$298,495.00	0.12% 0	\$0.00	NA (
THE CATTLE NATIONAL	1	Ψ270,173.00	0.1270	ψ0.00	11/1	
BANK & TRUST CO (MAIN						
OFFICE) ORGANIZED AND	1	\$268,800.00	0.11% 0	\$0.00	NA ()
EXISTING UNDER THE		, _ , , , , , , , , , , , , , , , , , ,		7 0 1 0 0		
LAWS OF UNITE						
THE COLUMBIA BANK	1	\$215,920.00	0.09% 0	\$0.00	NA ()
THE LENDING COMPANY,		#22.4 000 00	0.000	Φ0.00	N. 1. (
INC	1	\$224,000.00	0.09% 0	\$0.00	NA ('
THE MONEY SOURCE INC		#22 0,000,00	0.000	Φ0.00	N. 1. (
DBA HMAC FUNDING	1	\$220,000.00	0.09% 0	\$0.00	NA ('
THE PARK BANK	1	\$246,000.00	0.1% 0	\$0.00	NA ()
TIDELANDS BANK	1	\$261,250.00	0.1% 0	\$0.00	NA (
TOTAL MORTGAGE		\$C20.250.00				
SERVICES, LLC	3	\$620,258.89	0.25% 0	\$0.00	NA ('
TOWN AND COUNTRY	1	¢220,000,00	0.000/	ΦΩ ΩΩ	NIA (
BANK	1	\$229,900.00	0.09% 0	\$0.00	NA (<u>'</u>
TRAVIS CREDIT UNION	1	\$342,000.00	0.14% 0	\$0.00	NA ()
TRUWEST CREDIT UNION	1	\$255,670.47	0.1% 0	\$0.00	NA ()
TXL MORTGAGE	1		0.1467.0	Φ0.00		
CORPORATION	1	\$349,717.00	0.14% 0	\$0.00	NA ()
UMPQUA BANK, AN						
OREGON STATE	4	\$993,000.00	0.39% 0	\$0.00	NA ()
CHARTERED BANK						
UNION HOME MORTGAGE	2	\$512,541.00	0.2% 0	\$0.00	NA (
CORP., A CORPORATION	2	\$312,341.00	0.2% 0	\$0.00	NAC	,
UNION SAVINGS BANK, AN	3	\$814,542.05	0.32% 0	\$0.00	NI A	
OHIO CORPORATION	3	φο14, <i>5</i> 42.03			NA (1
UNIONBANK,N.A	3	\$591,044.67	0.23% 0	\$0.00	NA ()
UNITED BANK &TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA ()
UNITED BANK AND TRUST	2	\$507,000,00	0.2407.0	¢0.00	NT A	
COMPANY	2	\$597,000.00	0.24% 0	\$0.00	NA (ر ر
UNITED WHOLESALE	26	\$9.622.062.00	2 4207 0	¢0.00	NT A	
MORTGAGE	26	\$8,622,963.00	3.42% 0	\$0.00	NA	<u>ال</u>
UNITUS COMMUNITY						
CREDIT UNION, AN	2	\$486,300.00	0.19% 0	\$0.00	NA ()
OREGON CREDIT UNION						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	8	\$1,967,214.00	0.78% 0	\$0.00	NA ()
LLC						
UNIVERSITY FIRST	1	\$326,000.00	0.13% 0	\$0.00	NA	
FEDERAL CREDIT UNION	1	Ψ320,000.00	0.13 /0 0	φυ.υυ	INA	1
USX FEDERAL CREDIT	1	\$286,530.69	0.11% 0	\$0.00	NA (
UNION	1	Ψ200,330.07	0.11 /0 0	ψ0.00	11/1	1
•		•				

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	VALLEY BANK	1	\$327,750.00	0.13% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,436,505.00	0.57% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,200.00	0.09% 0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$199,150.00	0.08% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$273,000.00	0.11% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,765,126.00	0.7% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,819,819.14	1.12% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$397,500.00	0.16% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$813,000.00	0.32% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$199,000.00	0.08% 0	\$0.00	NA	0
	WESTERN BANCORP	1	\$190,000.00	0.08% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$237,500.00	0.09% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$957,152.81	0.38% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$304,800.00	0.12%	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$234,650.00	-0.02% 0	\$0.00	NA	0
Total		863	\$251,951,011.66	100% 0	\$0.00		0
3138WAQ83	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.11% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$330,000.00	0.22% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$552,609.97	0.36% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,320,220.00	2.17% 0	\$0.00	NA	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,908.00	0.14%	\$0.00	NA	O
AMEGY MORTGAGE	1	\$417,000.00	0.27% (\$0.00	NA	0
COMPANY, LLC		, ,,,,,,,,,,,				
AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,562.59	0.38%	\$0.00	NA	O
AMERICAN BANK CENTER	1	\$252,000.00	0.16% (\$0.00	NA	0
AMERICAN EQUITY	1					
MORTGAGE, INC	1	\$179,000.00	0.12%	\$0.00	NA	J
AMERICAN FINANCIAL	2	\$411,630.00	0.27%	\$0.00	NA)
RESOURCES, INC	۷	φ+11,030.00	0.27700	\$0.00	IVA	
AMERICAN HERITAGE	1	\$203,711.99	0.13%	\$0.00	NA)
FEDERAL CREDIT UNION		ΨΞου,,, 11.,,	0.12 / 6	40.00	1,11	
AMERICAN MORTGAGE &	1	ф2 72 200 27	0.2467	Φ0.00	NT A	
EQUITY CONSULTANTS, INC	1	\$372,398.36	0.24%	\$0.00	NA	
AMERICAN PACIFIC MTG						+
CORP	1	\$238,500.00	0.16%	\$0.00	NA	O
AMERICAN SOUTHWEST		***	0.460(40.00	27.1	
MORTGAGE CORP	1	\$239,366.73	0.16%	\$0.00	NA)
AMERIS BANK	1	\$305,900.00	0.2%	\$0.00	NA	0
AMERISAVE MORTGAGE	1	¢270,000,00	0.1907	\$0.00	NI A	
CORPORATION	1	\$270,000.00	0.18%	\$0.00	NA	J
ARIZONA STATE CREDIT	1	\$235,000.00	0.15%	\$0.00	NA)
UNION	1	Ψ233,000.00	0.13 // (φ0.00	1 1/1	
ASSOCIATED BANK	7	\$1,779,080.00	1.16%	\$0.00	NA	
NATIONAL ASSOCIATION		, , , , , , , , , , , , , , , ,		7		
ASTORIA FEDERAL	1	¢224 000 00	0.150/	\$0.00	NT A	
SAVINGS AND LOAN ASSOCIATION	1	\$224,000.00	0.15%	\$0.00	NA)
ATLANTIC BAY			+			+
MORTGAGE GROUP, LLC	1	\$279,500.00	0.18%	\$0.00	NA	O
AXIA FINANCIAL, LLC	1	\$326,700.00	0.21%	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$300,000.00	0.2%			
BANK MUTUAL	2	\$381,900.00	0.25%		t t	_
BANK OF HAWAII	1	\$557,600.00	0.36%	· ·		
BANK OF NORTH	4	·				
CAROLINA	1	\$277,000.00	0.18%	\$0.00	NA	J
BANK OF THE CASCADES	1	\$417,000.00	0.27%	\$0.00	NA	O
BANK OF THE WEST, A						
CALIFORNIA STATE	1	\$209,000.00	0.14%	\$0.00	NA	O
 BANKING CORP						1
BANKING MORTGAGE	1	\$273,390.63	0.18%	\$0.00	NA	
SERVICES, B.M.S. CORP			2.2370	\$0.00	- 11.1	-
BANKLINE MORTGAGE	1	\$396,000.00	0.26%	\$0.00	NA	O
CORPORATION	1			·		
 BANNER BANK	1	\$241,500.00	0.16%			
BAY EQUITY LLC	6	\$2,392,450.00	1.56%	\$0.00	NA	J

BELL STATE BANK & TRUST	3	\$566,700.00	0.37%	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	3	\$804,400.00	0.53%	\$0.00	NA 0	
BLUE BRICK FINANCIAL LLC	1	\$417,000.00	0.27%	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$227,950.00	0.15%	\$0.00	NA 0	
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	. 8	\$2,831,800.00	1.85% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.27%	\$0.00	NA 0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,092.00	0.19% 0	\$0.00	NA 0	
CALIBER HOME LOANS, INC	2	\$729,200.00	0.48%	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	2	\$490,138.43	0.32%	\$0.00	NA 0	
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$362,000.00	0.24%	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$279,500.00	0.18%	\$0.00	NA 0	
CAPITOL BANK	1	\$417,000.00	0.27%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$460,200.00	0.3%	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$226,000.00	0.15%	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$178,292.18	0.12%	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$204,800.00	0.13%	\$0.00	NA 0	
CHEMICAL BANK	1	\$326,000.00	0.21%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	4	\$945,440.00	0.62%	\$0.00	NA 0	
CHIPPEWA VALLEY BAN	K 1	\$277,200.00	0.18%		NA 0	
CITIZENS ALLIANCE BAN	IK 1	\$210,000.00	0.14%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$575,000.00	0.38%	\$0.00	NA 0	
CITYWIDE HOME LOANS UTAH CORPORATION	A 1	\$290,000.00	0.19%	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,057,714.00	0.69%	\$0.00	NA 0	
COBALT MORTGAGE, INC	C 4	\$1,121,043.00	0.73%	\$0.00	NA 0	
COLE TAYLOR BANK	1	\$620,000.00	0.41%	\$0.00		
	3	\$970,279.19	0.63%	\$0.00	NA 0	

	AL NATIONAL GE, A DIVISION								
OF COLO F.A	NIAL SAVINGS,								
	RCE STATE BANK	1	\$190,800.00	0.12%	0	\$0.00	NA	0	
	NITY BANK								
MANKAT		1	\$231,920.00	0.15%	0	\$0.00	NA	0	
	NITY FIRST		ф.4 7.1 . 422. 2 7	0.216	_	#0.00	27.4		
CREDIT U		2	\$471,433.27	0.31%	O	\$0.00	NA	O	
COMMUN	NITYONE BANK,	1	¢210.500.00	0.207	_	Φ0.00	NTA	^	
N.A	·	1	\$310,500.00	0.2%	U	\$0.00	NA	U	
CONTINE	ENTAL HOME	1	\$399,000.00	0.26%	^	\$0.00	NI A	Λ	
LOANS IN	NC	1	\$399,000.00	0.20%	U	\$0.00	NA	U	
	STONE HOME	5	\$1,486,435.77	0.97%	۸	\$0.00	NA	Λ	
LENDING	i, INC	,	\$1,460,433.77	0.97%	U_	\$0.00	INA	U	
CORNERS		2	\$518,450.00	0.34%	0	\$0.00	NA	O	
MORTGA	·		ψ310,430.00	0.5470	_	ψ0.00	1171	Ů	
	ARK MORTGAGE	1	\$328,683.66	0.21%	0	\$0.00	NA	0	
COMPAN			Ψ320,003.00	0.21 /0	_	ψ0.00	1 17 1		
	E MORTGAGE	1	\$408,000.00	0.27%	0	\$0.00	NA	0	
SOLUTIO								Ш	
	ORTGAGE, INC	1	\$223,718.18	0.15%	_	\$0.00	NA	$\boldsymbol{\vdash}$	
DFCU FIN		2	\$680,995.00	0.45%	0	\$0.00	NA	0	
DHI MOR		2	\$447,227.75	0.29%	0	\$0.00	NA	0	
COMPAN			. ,		+	·		H	
DHI MOR		1	ф 252 040 00	0.170		¢0.00	NT A	^	
	Y, LTD. LIMITED	1	\$252,849.00	0.17%	O	\$0.00	NA	U	
PARTNER	ORS MORTGAGE,							H	
INC	KS MORTGAGE,	1	\$256,000.00	0.17%	0	\$0.00	NA	0	
	R HOME LOANS,				+			H	
	ELAWARE	2	\$488,700.00	0.32%	0	\$0.00	NA	0	
CORPORA		_	Ψ .00,, σσ.σσ	0.027		Ψ0.00	- 11-		
DIVERSIF	FIED FINANCIAL								
MORTGA	.GE	1	\$242,993.89	0.16%	0	\$0.00	NA	0	
CORPORA	ATION								
DOLLAR	BANK, FEDERAL	1	\$216,000.00	0.14%	0	\$0.00	NI A	Λ	
SAVINGS	BANK	1	\$210,000.00	0.14%	U	\$0.00	NA	U	
EMBRAC	E HOME LOANS,	1	\$297,500.00	0.19%	٥	\$0.00	NA	Λ	
INC		1	Ψ271,300.00			ψ0.00	IVA	Ů	
· · · · · · · · · · · · · · · · · · ·	N CREDIT UNION	1	\$223,200.00	0.15%	0	\$0.00	NA	0	
	FINANCIAL INC.	1	\$224,910.00	0.15%	0	\$0.00	NA	n	
	REME LENDING	- 1	Ψ 22 1,2 10.00	0.13 /0	_	Ψ0.00	1171	Ľ	
	FINANCIAL, INC	1	\$263,250.00	0.17%	0	\$0.00	NA	0	
	REME LENDING		,,		+	,	2 2	H	
	ORTGAGE	3	\$1,046,000.00	0.68%	0	\$0.00	NA	0	
SERVICIN	NU, INC							Н	
		4	\$1,039,500.00	0.68%	U	\$0.00	NA	U	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$376,000.00	0.25%	\$0.00	NA 0)
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,450.87	0.27% (\$0.00	NA 0)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$372,000.00	0.24%	\$0.00	NA 0)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$907,100.00	0.59% (\$0.00	NA 0)
FINANCIAL PARTNERS CREDIT UNION	3	\$990,500.00	0.65%	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$226,100.00	0.15%	\$0.00	NA 0)
FIRST AMERICAN INTERNATIONAL BANK	2	\$747,500.00	0.49%	\$0.00	NA 0)
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,177,448.00	1.42%	\$0.00	NA 0)
FIRST CENTRAL STATE BANK	1	\$228,000.00	0.15%	\$0.00	NA 0)
FIRST CENTURY BANK	1	\$185,000.00	0.12%	\$0.00	NA 0)
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$280,000.00	0.18%	\$0.00	NA 0)
FIRST FEDERAL BANK	1	\$260,000.00	0.17%	\$0.00	NA 0)
FIRST FEDERAL BANK OF THE MIDWEST	3	\$641,150.00	0.42%	\$0.00	NA 0)
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.27%	\$0.00	NA 0)
FIRST HOME MORTGAGE CORPORATION	1	\$312,802.00	0.2%	\$0.00	NA 0)
FIRST INTERSTATE BANK	3	\$719,472.00	0.47%	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, LLC	1	\$360,180.00	0.24%	\$0.00	NA 0)
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$237,269.00	0.16%	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$404,000.00	0.26%	\$0.00	NA 0)
FIRST NATIONAL BANK OF ST LOUIS	1	\$296,000.00	0.19%	\$0.00	NA 0)
	1	\$390,800.00	0.26%	\$0.00	NA 0)

FIRST NATIONAL BANK OF TRENTON					
FIRST NIAGARA BANK, N.A	3	\$669,400.00	0.44% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$752,725.03	0.49% 0	\$0.00	NA 0
FIRST TECHNOLOGY					
FEDERAL CREDIT UNION	2	\$662,000.00	0.43% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$186,748.11	0.12% 0	\$0.00	NA 0
FIRST WESTERN BANK &	4	ф 27 0 7 50 00	0.100	Φ0.00	
TRUST, A CORPORATION	1	\$270,750.00	0.18% 0	\$0.00	NA 0
FIRST-CITIZENS BANK &	1	¢417,000,00	0.270	Φ0.00	NIAO
TRUST COMPANY	1	\$417,000.00	0.27% 0	\$0.00	NA 0
FIRSTBANK	1	\$269,990.00	0.18% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$268,000.00	0.18% 0	\$0.00	NA 0
FREMONT BANK	3	\$1,118,000.00	0.73% 0	\$0.00	NA 0
GATEWAY MORTGAGE					
GROUP, LLC	1	\$285,475.00	0.19% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$300,000.00	0.2% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$384,000.00	0.25% 0	\$0.00	NA 0
GMFS LLC	3	\$897,200.00	0.59% 0	\$0.00	NA 0
GREATER NEVADA		ψ057,200.00	0.57700	ψ0.00	11/10
MORTGAGE SERVICES	1	\$234,400.00	0.15% 0	\$0.00	NA 0
GUILD MORTGAGE					
COMPANY	4	\$1,013,610.00	0.66% 0	\$0.00	NA 0
HARBORONE BANK	1	\$182,400.00	0.12% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$181,045.00	0.12% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$287,920.00	0.12%0	\$0.00	NA 0
HOME FINANCING	1	\$207,920.00	0.19% 0	\$0.00	NAU
CENTER, INC	1	\$344,000.00	$0.22\% _{0}$	\$0.00	NA 0
HOMEAMERICAN					
MORTGAGE	1	\$256,000.00	0.17% 0	\$0.00	NA 0
CORPORATION	1	Ψ230,000.00	0.17 /6 0	ψ0.00	IVA
HOMESTEAD FUNDING					
CORP	3	\$892,081.78	0.58% 0	\$0.00	NA 0
HONOLULU HOMELOANS,					
INC	2	\$784,000.00	0.51% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$235,000.00	0.15% 0	\$0.00	NA 0
IBERIABANK MORTGAGE					
COMPANY	3	\$795,295.00	0.52% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT					
UNION	1	\$379,905.00	0.25% 0	\$0.00	NA 0
INLAND HOME					
MORTGAGE COMPANY	1	\$240,000.00	0.16% 0	\$0.00	NA 0
INNOVATIVE MORTGAGE					
SERVICES, INC	1	\$177,000.00	0.12% 0	\$0.00	NA 0
INTERNATIONAL CITY	1	\$350,558.40	0.23% 0	\$0.00	NA 0
MORTGAGE, INC., A		,		,	
CALIFORNIA					

CORPORATION					
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	E 1	\$278,033.39	0.18% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$2,200,784.00	1.44% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,885,000.00	1.23% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$185,250.00	0.12% 0	\$0.00	NA 0
LEADER BANK N.A	1	\$456,952.00	0.3% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$359,100.00	0.23% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$446,000.00	0.29% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$290,300.00	0.19% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$384,750.00	0.25% 0	\$0.00	NA 0
M/I FINANCIAL CORP	3	\$973,350.00	0.64% 0	\$0.00	NA 0
MACON BANK, INC	1	\$182,300.00	0.12% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$188,000.00	0.12% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$247,000.00	0.16% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$186,500.00	0.12% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$230,320.00	0.15% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$328,000.00	0.21% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.27% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$265,944.00	0.17% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$619,250.00	0.4%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC	1	\$382,500.00	0.25% 0	\$0.00	NA 0
METCALF BANK	1	\$202,500.00	0.13% 0	\$0.00	NA 0
MID AMERICA MORTGAG	E 1	\$417,000.00	0.27% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$268,358.03	0.18%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$304,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$633,800.00	0.41% 0	\$0.00	NA 0
MORTGAGE NOW, INC	1	\$247,500.00	0.16% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$476,000.00	0.31% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$1,162,000.00	0.76% 0	\$0.00	NA 0

MOUNTAIN WEST FINANCIAL,INC	3	\$805,250.00	0.53% 0	\$0.00	NA)
NAT RES - SAN DIEGO COUNTY	1	\$545,250.00	0.36% 0	\$0.00	NA)
NATIONAL BANK OF COMMERCE	1	\$262,926.31	0.17% 0	\$0.00	NA)
NATIONAL BANK OF KANSAS CITY	1	\$188,700.00	0.12% 0	\$0.00	NA)
NATIONWIDE BANK	1	\$248,500.00	0.16% 0	\$0.00	NA)
NETWORK FUNDING, L.P	2	\$592,750.00	0.39% 0	\$0.00	NA)
NEW MEXICO BANK AND TRUST	1	\$313,200.00	0.2% 0	\$0.00	NA)
NEWTOWN SAVINGS BANK	2	\$592,000.00	0.39% 0	\$0.00	NA)
NORTHMARK BANK	1	\$232,650.56	0.15% 0		NA)
NORTHPOINT MORTGAGE	1	\$219,445.33	0.14% 0	\$0.00	NA ()
NORTHWEST COMMUNITY CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00	NA)
NORTHWESTERN MORTGAGE CO	1	\$258,500.00	0.17% 0	\$0.00	NA)
NUVISION FCU	3	\$1,124,000.00	0.73% 0		NA)
O A MORTGAGE SERVICES	1	\$565,000.00	0.37% 0	\$0.00	NA)
OPES ADVISORS, INC	4	\$1,609,925.00	1.05% 0	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	1	\$206,000.00	0.13% 0	\$0.00	NA)
PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING	1	\$340,000.00	0.22% 0	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.25% 0	\$0.00	NA()
PARKSIDE LENDING LLC	5	\$1,664,000.00	1.09% 0	\$0.00	NA)
PENTAGON FEDERAL C. U	2	\$466,000.00	0.3% 0	\$0.00	NA)
PEOPLES STATE BANK OF BLOOMER	1	\$355,000.00	0.23% 0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,218,165.00	2.76% 0	\$0.00	NA()
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$233,326.00	0.15% 0	\$0.00	NA)
PLATINUM HOME MORTGAGE CORPORATION, AN	2	\$576,613.90	0.38% 0	\$0.00	NA)

ILLINOIS CORPORATION			Ī		
PLAZA HOME MORTGAGE INC	1	\$184,000.00	0.12%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$1,047,700.00	0.68%	\$0.00	NA 0
PMAC LENDING SERVICES, INC	5	\$1,808,000.00	1.18%	\$0.00	NA 0
POLICE FEDERAL CREDIT UNION	1	\$332,000.00	0.22%	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.14%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$362,000.00	0.24%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$233,600.00	0.15%	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$332,800.00	0.22%	\$0.00	NA 0
PRIORITY FINANCIAL NETWORK	1	\$490,000.00	0.32%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$377,280.00	0.25%	\$0.00	NA 0
PROFINIUM INC, A CORPORATION	1	\$189,905.00	0.12%	\$0.00	NA 0
PROVIDENCE BANK	1	\$184,000.00	0.12%	\$0.00	NA 0
PROVIDENT COMMUNITY BANK	1	\$417,000.00	0.27%	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$842,000.00	0.55%	\$0.00	NA 0
PROVINCIAL BANK	1	\$407,200.00	0.27%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$191,920.00	0.13%		
PURDUE FEDERAL CU	1	\$417,000.00	0.27%	\$0.00	NA 0
RCB BANK	1	\$310,400.00	0.2%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,351,900.00	0.88%		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,000.00	0.21%	\$0.00	NA 0
RENASANT BANK	2	\$614,350.00	0.4%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$430,300.00	0.28%		
RIVERMARK COMMUNITY CREDIT UNION	1	\$296,000.00	0.19% (\$0.00	NA 0
ROCKLAND TRUST	1	\$190,000.00	0.12% (\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,138,432.00	0.74%		

RPM MORTGAGE, INC	5	\$2,237,100.00	1.46%	\$0.00	NA)
RUSHMORE LOAN MANAGEMENT SERVICES	2	\$848,490.29	0.55%	\$0.00	NA)
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$258,400.00	0.17%	\$0.00	NA)
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,400.00	0.55%	\$0.00	NA)
SFMC, LP	2	\$460,465.00	0.3%	\$0.00	NA)
SHEA MORTGAGE INC	1	\$372,400.00	0.24%	\$0.00	NA ()
SHORE MORTGAGE	1	\$289,000.00	0.19%	\$0.00	NA)
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,328,800.00	4.79% (\$0.00	NA)
SIGNATURE BANK OF ARKANSAS	1	\$288,250.00	0.19%	\$0.00	NA)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$203,920.00	0.13%	\$0.00	NA)
SOUTHEAST NATIONAL BANK	1	\$359,336.00	0.23%	\$0.00	NA)
ST. CLOUD FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	\$0.00	NA)
ST. FIN CORP	1	\$417,000.00	0.27%	\$0.00	NA)
STANDARD PACIFIC MORTGAGE, INC	1	\$399,335.30	0.26%	\$0.00	NA)
STEARNS LENDING INC	18	\$5,637,138.46	3.69%	\$0.00	NA)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,621,344.00	1.71% (\$0.00	NA)
SUMMIT FUNDING, INC	1	\$214,000.00	0.14%	\$0.00	NA)
SWBC MORTGAGE CORPORATION	1	\$272,175.00	0.18%		NA)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,350.00	0.18%	\$0.00	NA)
THE ANDERSON FINANCIAL GROUP INC	1	\$383,200.00	0.25%	\$0.00	NA)
THE COLUMBIA BANK	1	\$291,000.00	0.19%	\$0.00	NA)
THE FIRST NATIONAL BANK OF MONTEREY	1	\$199,920.00	0.13%	\$0.00	NA)
THE MORTGAGE HOUSE, INC	1	\$416,000.00	0.27%	\$0.00	NA)
TOWER FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	\$0.00	NA)
TXL MORTGAGE CORPORATION	1	\$212,800.00	0.14%	\$0.00	NA)
	6	\$2,126,400.00	1.39%	\$0.00	NA)

UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$545,638.18	0.36% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$388,000.00	0.25% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	10	\$3,500,953.14	2.29% 0	\$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$231,800.00	0.15% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,833,275.00	1.2% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,648,884.00	1.73% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$384,560.00	0.25% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$252,900.00	0.17% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$946,300.00	0.62% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$370,000.00	0.24% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$206,000.00	0.13% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$937,607.09	0.61% 0		NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,500.00	0.29% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$408,800.00	0.27% 0	\$0.00	NA 0
WEBSTER BANK, N.A	1	\$267,877.00	0.18% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.2% 0		NA 0
WESTERN BANCORP	1	\$417,000.00	0.27% 0	\$0.00	NA 0
WESTERN NATIONAL BANK	1	\$228,000.00	0.15% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	3	\$919,250.00	0.6% 0	\$0.00	NA 0
	1	\$219,011.21	0.14% 0	\$0.00	NA 0

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Eugai Filling. F	EDENAL NATIONAL WORTGAGE	ASSC	CIATION FAININ	IE WAE - F	01111 ADS-13	IG/A	
	WHATCOM EDUCATIONAL CREDIT UNION						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$828,881.98	0.54% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	1	\$212,325.00	0.24% 0	\$0.00	NA 0	
Total		505	\$152,961,035.95	100% 0	\$0.00	0	
3138WAQ91	1ST MORTGAGES	2	\$747,284.00	0.15% 0	\$0.00	NA 0	
	1ST SECURITY BANK OF WASHINGTON	2	\$605,875.00	0.12% 0	\$0.00	NA 0	
	4TRUST MORTGAGE, INC	1	\$360,000.00	0.07% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	1	\$286,000.00	0.06% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	32	\$9,312,784.00	1.86% 0	\$0.00	NA 0	
	ACRE MORTGAGE & FINANCIAL, INC	1	\$260,000.00	0.05% 0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
	ADVISORS MORTGAGE GROUP, LLC	2	\$578,000.00	0.12% 0	\$0.00	NA 0	
	AFFILIATED BANK	2	\$726,000.00	0.15% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	7	\$2,115,248.00	0.42% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$319,088.73	0.06% 0	\$0.00	NA 0	
	ALIGN CREDIT UNION	1	\$262,800.00	0.05% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC	1	\$272,295.82	0.05% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO	1	\$218,900.00	0.04% 0	\$0.00	NA 0	
	ALPS FEDERAL CREDIT UNION	1	\$625,500.00	0.12% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	3	\$787,800.00	0.16% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$541,310.00	0.11% 0	\$0.00	NA 0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$350,000.00	0.07% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$727,504.78	0.15% 0	\$0.00	NA 0	
	AMERICAN BANK	1	\$356,278.41	0.07% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST CO., INC	1	\$237,500.00	0.05% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$273,500.00	0.05% 0	\$0.00	NA 0	

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AMERICAN BANK CENTER	2	\$759,000.00	0.15%	\$0.00	NA	0	
AMERICAN FEDERAL	2	\$443,826.00	0.09% 0	\$0.00	NA	0	
SAVINGS BANK		ψ : .υ,ο _ ο.οο	0,007,0	φσ.σσ	1,11	Ŭ	
AMERICAN FINANCIAL RESOURCES INC	1	\$297,794.00	0.06%	\$0.00	NA	0	
AMERICAN FINANCIAL							
RESOURCES, INC	1	\$224,000.00	0.04%	\$0.00	NA	0	
AMERICAN							
NEIGHBORHOOD	1	\$268,967.90	0.05%	\$0.00	NA	0	
MORTGAGE ACCEPTANCE						Ц	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE							
COMPANY LLC., A	1	\$215,000.00	0.04%	\$0.00	NA	0	
LIMITED LIABILITY COMPANY							
AMERICAN PACIFIC						H	
MORTGAGE	6	\$1,768,010.00	0.35%	\$0.00	NA	0	
CORPORATION						Ц	
AMERICAN PACIFIC MTG	8	\$2,505,750.00	0.5%	\$0.00	NA	0	
CORP AMERICAN PORTFOLIO						H	
MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
CORPORATION		. ,		·			
AMERICAN SAVINGS	3	\$916,400.00	0.18% 0	\$0.00	NA	0	
BANK, F.S.B		ψ, 10, 100.00	0.10 /6 6	φο.σσ	1,11	Ŭ	
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$762,401.02	0.15%	\$0.00	NA	0	
AMERIFIRST FINANCIAL						H	
CORPORATION	2	\$586,400.00	0.12%	\$0.00	NA	0	
AMERIS BANK	2	\$525,474.00	0.1%	\$0.00	NA	0	
AMERISAVE MORTGAGE	1	\$180,000.00	0.04% 0	\$0.00	NA	0	
CORPORATION	1					Щ	
ANCHORBANK, FSB	2	\$488,700.00	0.1% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$213,200.00	0.04%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL							
SERVICES, LLC DBA	1	\$417,000.00	0.08%	\$0.00	NA	0	
BENCHMARK MORTGAGE						Н	
ASCENT HOME LENDING, LLC	1	\$416,000.00	0.08%	\$0.00	NA	0	
ASSOCIATED BANK						H	
NATIONAL ASSOCIATION	4	\$907,200.00	0.18%	\$0.00	NA	0	
ATHOL CREDIT UNION	1	\$175,000.00	0.03%	\$0.00	NA	0	
ATLANTIC BAY	4	\$1,058,260.00	0.21% 0	\$0.00			
MORTGAGE GROUP, LLC	4	Ψ1,030,200.00	0.21 /0 0	φυ.υυ	INA	۷	
AURORA FINANCIAL	1	\$295,398.00	0.06%	\$0.00	NA	0	
GROUP, INC		·		I		Ш	

AVIDIA BANK	1	\$417,000.00	0.08%)
AXIA FINANCIAL, LLC	1	\$222,458.00	0.04%	\$0.00	NA ()
B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$183,500.00	0.04%	\$0.00	NA)
BANCFIRST	1	\$268,500.00	0.05%	\$0.00	NA ()
BANCORPSOUTH BANK	4	\$969,250.00	0.19%	\$0.00	NA ()
BANK OF ENGLAND	1	\$292,125.00	0.06%	\$0.00	NA ()
BANK OF HAWAII	5	\$2,342,650.00	0.47%	\$0.00	NA ()
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$303,200.00	0.06%	\$0.00	NA)
BANK OF NORTH CAROLINA	1	\$198,400.00	0.04%	\$0.00	NA)
BANK OF THE CASCADES	2	\$465,600.00	0.09%	\$0.00	NA ()
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,269,735.11	0.45%	\$0.00	NA)
BANK OF WHITTIER, N.A	1	\$399,000.00	0.08%	\$0.00	NA ()
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.04%	\$0.00	NA)
BANKERS TRUST	1	\$370,500.00	0.07%	\$0.00	NA ()
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$297,944.67	0.06%	\$0.00	NA)
BANKNEWPORT	1	\$384,000.00	0.08%	\$0.00	NA ()
BANNER BANK	2	\$609,800.00	0.12%	1		
BAXTER CREDIT UNION	2	\$421,450.00	0.08%	\$0.00	NA ()
BAY EQUITY LLC	11	\$3,552,402.00	0.71%	1		
BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	\$0.00	NA)
BAYCOAST BANK	1	\$201,500.00	0.04%	\$0.00	NA ()
BELL STATE BANK & TRUST	8	\$2,461,900.00	0.49%	\$0.00	NA)
BENCHMARK COMMUNITY BANK	1	\$376,000.00	0.08%	\$0.00	NA)
BETHPAGE FEDERAL CREDIT UNION	4	\$1,066,000.00	0.21%	\$0.00	NA)
BLUELEAF LENDING, LLC	1	\$197,200.00	0.04%	\$0.00	NA ()
BM REAL ESTATE SERVICES INC	1	\$249,671.78	0.05%	\$0.00	NA)
BOEING EMPLOYEES' CREDIT UNION	4	\$1,580,865.51	0.32%	\$0.00	NA)
BREMER BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.06%	\$0.00	NA)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$6,323,000.00	1.26%	\$0.00	NA)
	4	\$1,295,300.00	0.26%	\$0.00	NA	

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS					
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$208,077.00	0.04%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$399,000.00	0.08%	0 \$0.00	NA 0
CALIBER HOME LOANS, INC	11	\$3,645,942.66	0.73%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	3	\$869,354.80	0.17%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.04%	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$188,960.00	0.04%	0 \$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$227,706.51	0.05%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,282,308.28	0.46%	\$0.00	NA 0
CASHCALL ,INC	1	\$415,000.00	0.08%	0 \$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$311,000.00	0.06%	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.08%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,186,100.00	0.24%	\$0.00	NA 0
CENTENNIAL LENDING GROUP LLC	1	\$257,733.47	0.05%	\$0.00	
CENTRAL PACIFIC BANK	3	\$1,634,289.00	0.33%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$242,000.00	0.05%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$176,200.00	0.04%	\$0.00	NA 0
CENTRUE BANK	1	\$287,000.00	0.06%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,433,628.74	0.29%	\$0.00	NA 0
CHEMICAL BANK	1	\$332,500.00	0.07%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	20	\$5,549,605.00	1.11%	\$0.00	NA 0
CITIZENS & NORTHERN BANK	3	\$619,400.00	0.12%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$2,689,440.00	0.54%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$206,400.00	0.04%	0 \$0.00	NA 0

1	\$388,550.00	0.08%	\$0.00	NA	0	
1	\$274,000.00	0.05% 0	\$0.00	NA	0	
1	\$212,000.00	0.04% 0	\$0.00	NA	0	
1	\$180,000.00					
2	\$593,000.00	0.12% 0	\$0.00	NA	0	
19	\$6,189,905.00	1.24% 0	\$0.00	NA	0	
2	\$502,830.00	0.1% 0	\$0.00	NA	0	
1	\$240,000.00	0.05% 0	\$0.00	NA	0	
9	\$2,532,500.00	0.51% 0	\$0.00	NA	0	
1	\$337,600.00	0.07% 0	\$0.00	NA	0	
1	\$223,000.00	0.04% 0	\$0.00	NA	0	
1	\$300,000.00	0.06% 0	\$0.00	NA	0	
1	\$311,900.00	0.06% 0	\$0.00	NA	0	
2	\$562,900.00	0.11% 0	\$0.00	NA	0	
2	\$586,000.00	0.12% 0	\$0.00	NA	0	
1	\$191,000.00	0.04% 0	\$0.00	NA	0	
2	\$876,000.00	0.18% 0	\$0.00	NA	0	
1	\$306,400.00	0.06% 0	\$0.00	NA	0	
8	\$2,364,745.54	0.47% 0	\$0.00	NA	0	
1	\$218,722.00	0.04% 0	\$0.00	NA	0	
1	\$417,000.00	0.08%	\$0.00	NA	0	
3	\$835,000.00	0.17% 0	\$0.00	NA	0	
1	\$175,000.00	0.03% 0	\$0.00	NA	0	
1	\$184,583.09	0.04%	\$0.00	NA	0	
1	\$393,300.00	0.08% 0	\$0.00	NA	0	
1	\$228,000.00	0.05% 0	\$0.00	NA	0	
1	\$216,750.00	0.04% 0	\$0.00	NA	0	
	1 1 1 2 19 2 1 9 1 1 1 2 2 1 8 1 1 3 1 1	1 \$274,000.00 1 \$212,000.00 1 \$180,000.00 2 \$593,000.00 19 \$6,189,905.00 2 \$502,830.00 1 \$240,000.00 9 \$2,532,500.00 1 \$337,600.00 1 \$330,000.00 1 \$311,900.00 2 \$562,900.00 2 \$586,000.00 2 \$586,000.00 1 \$191,000.00 2 \$876,000.00 1 \$306,400.00 8 \$2,364,745.54 1 \$218,722.00 1 \$417,000.00 1 \$175,000.00 1 \$193,000.00 1 \$175,000.00 1 \$193,000.00 1 \$175,000.00 1 \$184,583.09 1 \$393,300.00 1 \$193,000.00	1 \$274,000.00 0.05% 0 1 \$212,000.00 0.04% 0 1 \$180,000.00 0.04% 0 2 \$593,000.00 0.12% 0 19 \$6,189,905.00 1.24% 0 2 \$502,830.00 0.1% 0 1 \$240,000.00 0.05% 0 9 \$2,532,500.00 0.51% 0 1 \$223,000.00 0.04% 0 1 \$300,000.00 0.06% 0 1 \$311,900.00 0.06% 0 2 \$562,900.00 0.11% 0 2 \$586,000.00 0.12% 0 1 \$191,000.00 0.04% 0 2 \$876,000.00 0.18% 0 1 \$218,722.00 0.04% 0 1 \$218,722.00 0.04% 0 1 \$417,000.00 0.08% 0 1 \$175,000.00 0.03% 0 1 \$184,583.09 0.04% 0 1 \$228,000.00 0.05% 0	1 \$274,000.00 0.05% 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 2 \$593,000.00 0.12% 0 \$0.00 19 \$6,189,905.00 1.24% 0 \$0.00 2 \$502,830.00 0.1% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 9 \$2,532,500.00 0.51% 0 \$0.00 1 \$337,600.00 0.07% 0 \$0.00 1 \$3223,000.00 0.04% 0 \$0.00 1 \$3300,000.00 0.06% 0 \$0.00 1 \$311,900.00 0.06% 0 \$0.00 2 \$562,900.00 0.11% 0 \$0.00 2 \$586,000.00 0.12% 0 \$0.00 1 \$191,000.00 0.04% 0 \$0.00 2 \$876,000.00 0.18% 0 \$0.00 1 \$306,400.00 0.06% 0 \$0.00 1 \$218,722.00 0.04% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 <	1 \$274,000.00 0.05% 0 \$0.00 NA 1 \$212,000.00 0.04% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 2 \$593,000.00 0.12% 0 \$0.00 NA 19 \$6,189,905.00 1.24% 0 \$0.00 NA 2 \$502,830.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 9 \$2,532,500.00 0.51% 0 \$0.00 NA 1 \$337,600.00 0.07% 0 \$0.00 NA 1 \$223,000.00 0.04% 0 \$0.00 NA 1 \$311,900.00 0.06% 0 \$0.00 NA 2 \$562,900.00 0.11% 0 \$0.00 NA 2 \$562,900.00 0.11% 0 \$0.00 NA 1 \$191,000.00 0.04% 0 \$0.00 NA 2 \$876,000.00 0.18% 0 \$0.00 NA 1 \$218,722.00 0.04% 0 \$0.00 NA 1	1 \$274,000.00 0.05% 0 \$0.00 NA 0 1 \$212,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 2 \$593,000.00 0.12% 0 \$0.00 NA 0 19 \$6,189,905.00 1.24% 0 \$0.00 NA 0 2 \$502,830.00 0.1% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$337,600.00 0.07% 0 \$0.00 NA 0 1 \$3300,000.00 0.06% 0 \$0.00 NA 0 1 \$311,900.00 0.06% 0 \$0.00 NA 0 2 \$562,900.00 0.11% 0 \$0.00 NA 0 1 \$191,000.00 0.04% 0 \$0.00 NA 0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$261,000.00	0.05%	0 \$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,889.25	0.06%	0 \$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0 \$0.00	NA	0
	DATA MORTGAGE, INC	1	\$339,562.35	0.07%	0 \$0.00	NA	0
	DATCU CREDIT UNION	1	\$229,129.68	0.05%	0 \$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$208,000.00	0.04%	0 \$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.1%	0 \$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,078,274.37	0.22%	0 \$0.00	NA	0
]	DEVON BANK	1	\$311,000.00	0.06%	0 \$0.00	NA	0
	DFCU FINANCIAL	2	\$447,920.00	0.09%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$279,200.00	0.06%	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$701,894.00	0.14%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	10	\$2,644,349.30	0.53%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$614,995.00	0.12%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.08%	0 \$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$516,948.78	0.1%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,595,324.96	0.52%	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,181,210.89	0.24%	0 \$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0 \$0.00	NA	0
	ELEVATIONS CREDIT UNION	8	\$2,018,820.00	0.4%	0 \$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$228,000.00	0.05%	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$477,203.80	0.1%	0 \$0.00	NA	0
	ENTERPRISE BANK AND FRUST COMPANY	1	\$272,000.00	0.05%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$180,000.00	0.04%	0 \$0.00	NA	0

ENVOY MORTGAGE, LTD	2	\$667,000.00	0.13%	0 \$0.00	NA ()
EQUISOUTH MORTGAGE INC	1	\$281,000.00	0.06%	0 \$0.00	NA)
EQUITY HOME MORTGAGE, LLC	1	\$209,900.00	0.04%	\$0.00	NA)
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,836.00	0.06%	\$0.00	NA ()
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,709,395.00	0.34%	0 \$0.00	NA)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$653,000.00	0.13%	\$0.00	NA)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,365,049.00	0.27%	\$0.00	NA)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$380,000.00	0.08%	0 \$0.00	NA)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$668,217.00	0.13%	\$0.00	NA ()
EVOLVE BANK & TRUST	4	\$848,606.00	0.17%	0 \$0.00	NA ()
EXCEL MORTGAGE SERVICING, INC	6	\$1,478,058.00	0.3%	0 \$0.00	NA)
EXCHANGE BANK OF MISSOURI	1	\$194,300.00	0.04%	0 \$0.00	NA)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,314,411.68	1.06%	\$0.00	NA)
FARMERS AND MERCHANTS BANK	1	\$189,000.00	0.04%	\$0.00	NA)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$385,600.00	0.08%	\$0.00	NA)
FBC MORTGAGE, LLC	9	\$2,314,319.68	0.46%	0 \$0.00	NA ()
FIDELITY BANK	2	\$461,050.00	0.09%			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$182,374.00	0.04%	0 \$0.00	NA()
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,649,050.00	0.53%	0 \$0.00	NA()
FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.05%	0 \$0.00	NA)
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,002,000.00	0.2%	0 \$0.00	NA)
FIRST BANK	2	\$560,800.00	0.11%	0 \$0.00	NA ()
	1	\$282,091.00	0.06%		1	
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FIRST BANK FINANCIAL CENTRE					
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,248,413.00	0.85%	\$0.00	NA 0
FIRST CHOICE BANK	2	\$655,464.51	0.13%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$259,657.62	0.05%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$228,000.00	0.05%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$200,000.00	0.04%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$668,359.00	0.13%	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$318,240.00	0.06%	\$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$242,701.21	0.05% (\$0.00	NA 0
FIRST FARMERS STATE BANK	1	\$197,200.00	0.04%	\$0.00	NA 0
FIRST FEDERAL BANK	4	\$1,171,600.00	0.23%	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	0.07%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$264,384.00	0.05%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$648,858.00	0.13%		NA 0
FIRST FEDERAL SAVINGS BANK	1	\$233,684.80	0.05%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$520,275.00	0.1%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$833,400.00	0.17%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$1,229,111.00	0.25%	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,576,625.00	0.32%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$1,496,715.00	0.3%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$1,259,141.00	0.25%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$371,800.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$207,200.00	0.04%	\$0.00	NA 0

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FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$192,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$194,400.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$320,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$242,700.00	0.05% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	5	\$1,058,000.00	0.21% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE, INC	1	\$208,000.00	0.04% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.04% 0	\$0.00	NA 0
FIRST PLACE BANK	11	\$3,353,177.00	0.67% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$349,526.40	0.07% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$249,877.00	0.05% 0	\$0.00	NA 0
FIRST SERVICE BANK	1	\$197,000.00	0.04% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$236,000.00	0.05% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$204,943.36	0.04% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$497,997.40	0.1% 0	\$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$232,750.00	0.05% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,292,200.00	0.46% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$199,800.00	0.04% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,665,419.00	0.53% 0	\$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$252,500.00	0.05% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$785,000.00	0.16% 0	\$0.00	NA 0
FIRSTBANK	2	\$628,256.31	0.13% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$305,615.01	0.06% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$709,405.00	0.14% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$934,823.83	0.19% 0	\$0.00	NA 0

FOX COMMUNITIES CREDIT UNION	1	\$176,500.00	0.04% 0	\$0.00	NA 0
FREMONT BANK	12	\$4,006,450.00	0.8% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$351,250.00	0.07% 0	\$0.00	NA 0
FULTON BANK, N.A	4	\$1,404,318.00	0.28% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$211,200.00	0.04% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$310,000.00	0.06% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$653,000.00	0.13% 0	\$0.00	NA 0
GECU	1	\$252,000.00	0.05% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$212,415.00	0.04% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	2	\$633,500.00	0.13% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC	1	\$209,000.00	0.04% 0	\$0.00	NA 0
GMFS LLC	9	\$2,517,435.00	0.5% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$328,000.00	0.07% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$233,950.00	0.05% 0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC	1	\$324,900.00	0.06% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$232,800.00	0.05% 0	\$0.00	NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$416,463.23	0.08%	\$0.00	NA 0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.06% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$752,000.00	0.15% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$287,400.00	0.06% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$180,500.00	0.04% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	18	\$5,114,374.00	1.02% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$313,600.00	0.06% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
HARBORONE BANK	1	\$212,500.00	0.04% 0	\$0.00	NA 0

HA LL	RPETH MORTGAGE, C	1	\$281,000.00	0.06%	\$0.00	NA 0
HA EM	RVARD UNIVERSITY IPLOYEES CREDIT	1	\$333,750.00	0.07%	\$0.00	NA 0
HE	ARTLAND BANK	2	\$381,701.00	0.08%	\$0.00	NA 0
	ARTLAND HOME DRTGAGE LLC	1	\$229,000.00	0.05%	\$0.00	
HII	LLTOP NATIONAL BANK	1	\$271,710.00	0.05%	\$0.00	NA 0
	WAY FEDERAL CREDIT IION	1	\$199,736.63	0.04%	\$0.00	NA 0
НС	ME FEDERAL BANK	1	\$332,000.00	0.07%	\$0.00	NA 0
	ME MORTGAGE OF IERICA, INC	1	\$203,600.00	0.04%	\$0.00	NA 0
	ME PLACE MORTGAGE ANS INC	1	\$205,274.00	0.04%	\$0.00	NA 0
HC LL	MEFIRST MORTGAGE C	1	\$204,000.00	0.04%	\$0.00	NA 0
	MESTEAD FUNDING PRP	10	\$2,250,991.96	0.45%	\$0.00	NA 0
	MESTEAD MORTGAGE MPANY LLC	1	\$246,154.00	0.05%	\$0.00	NA 0
НС	MEWISE, INC	2	\$385,200.00	0.08%	\$0.00	NA 0
HC INC	ONOLULU HOMELOANS,	2	\$532,500.00	0.11%	\$0.00	NA 0
НС	ORIZON BANK, N.A	2	\$444,436.00	0.09% (\$0.00	NA 0
HU	DSON HERITAGE FCU	1	\$318,858.00	0.06%	\$0.00	NA 0
	DSON VALLEY DERAL CREDIT UNION	3	\$870,807.50	0.17%	\$0.00	NA 0
	ERIABANK MORTGAGE MPANY	9	\$2,648,950.00	0.53%	\$0.00	NA 0
	AHO CENTRAL CREDIT	8	\$1,612,179.00	0.32%	\$0.00	NA 0
INI	DEPENDENT BANK	2	\$593,920.00	0.12%	\$0.00	NA 0
IN	ΓEGRA LENDING GROUP	1	\$355,500.00	0.07%	\$0.00	NA 0
	TEGRITY MORTGAGE PRPORATION OF TEXAS	2	\$446,500.00	0.09%	\$0.00	NA 0
IN	ΓERBANK	1	\$198,000.00	0.04%	\$0.00	NA 0
	ΓERNATIONAL CITY DRTGAGE, INC	4	\$1,031,132.00	0.21%	\$0.00	NA 0
MC CA	TERNATIONAL CITY ORTGAGE, INC. A LIFORNIA ORPORATION	2	\$384,500.00	0.08%	\$0.00	NA 0
MC CA	TERNATIONAL CITY ORTGAGE, INC., A LIFORNIA ORPORATION	4	\$1,159,000.00	0.23%	\$0.00	NA 0

INVESTORS HOME MORTGAGE	1	\$211,500.00	0.04%	\$0.00	NA	0	
IOWA STATE SAVINGS BANK	1	\$235,000.00	0.05%	\$0.00	NA	0	
IRST NATIONAL BANK OF MCMINNVILLE	1	\$216,000.00	0.04%	\$0.00	NA	0	
IXONIA BANK	1	\$304,000.00	0.06%	0 \$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$276,000.00	0.06%	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$191,200.00	0.04%	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$222,500.00	0.04%	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	\$0.00	NA	0	
JONES NATIONAL BANK & TRUST CO	1	\$225,000.00	0.04%	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CU	1	\$417,000.00	0.08%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	14	\$5,071,255.00	1.01%	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$254,000.00	0.05%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$1,202,760.00	0.24%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC	1	\$302,100.00	0.06%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,687,245.00	1.14%	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$467,100.00	0.09%	\$0.00	NA	0	
LEADER BANK N.A	5	\$1,981,000.00	0.4%	0 \$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$255,000.00	0.05%	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$197,287.09	0.04%	\$0.00	NA	0	
LIBERTY BANK	1	\$180,000.00	0.04%	0 \$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	1	\$301,500.00	0.06%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$679,726.08	0.14%	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$275,227.00	0.05%	0 \$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$783,418.09	0.16%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.05%	\$0.00	NA	0	
	1	\$199,500.00	0.04%	0 \$0.00	NA	0	

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE						
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$324,000.00	0.06%	\$0.00	NA 0)
LUANA SAVINGS BANK	1	\$225,000.00	0.04%	\$0.00	NA 0)
M/I FINANCIAL CORP	11	\$2,949,550.00	0.59% (\$0.00	NA 0)
MAGNOLIA BANK, INCORPORATED	1	\$262,000.00	0.05%	\$0.00	NA 0	
MANN MORTGAGE, LLC	1	\$184,000.00	0.04%	\$0.00	NA 0)
MARQUETTE BANK	1	\$183,000.00	0.04%	\$0.00	NA 0)
MARSHALL COMMUNITY CREDIT UNION	1	\$276,000.00	0.06%	\$0.00	NA 0)
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,500.00	0.11% (\$0.00	NA 0)
MAVERICK FUNDING CORP	6	\$1,194,900.00	0.24%	\$0.00	NA 0)
MB FINANCIAL BANK, N.A	1	\$209,430.07	0.04%	\$0.00	NA 0)
MEGASTAR FINANCIAL CORP	9	\$2,412,905.00	0.48%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC	2	\$693,750.00	0.14%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,737.87	0.1%	\$0.00	NA 0	
MERIDIAN BANK	2	\$556,234.90	0.11%	\$0.00	NA 0)
MERIT BANK	1	\$260,664.04	0.05%	\$0.00	NA 0)
MERIWEST MORTGAGE COMPANY,LLC	2	\$479,500.00	0.1%	\$0.00	NA 0)
MERRIMACK MORTGAGE COMPANY INC	2	\$594,900.00	0.12%	\$0.00	NA 0	
METRO CREDIT UNION	2	\$468,600.00	0.09%	\$0.00	NA 0)
MICHIGAN MUTUAL, INC	2	\$656,400.00	0.13%	\$0.00	NA 0)
MID AMERICA MORTGAGE	2	\$426,045.00	0.09%	\$0.00	NA 0)
MID-ISLAND MORTGAGE CORP	1	\$195,000.00	0.04%	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$200,000.00	0.04%	\$0.00	NA 0)
MIDSOUTH BANK	1	\$417,000.00	0.08%	\$0.00	NA 0)
MIDSOUTH MORTGAGE- DOTHAN	1	\$248,148.00	0.05%	\$0.00	NA 0)
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08%	\$0.00	NA 0)
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$400,000.00	0.08%	\$0.00	NA 0)

MIDWEST LOAN SERVICES, INC	1	\$239,950.00	0.05%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$342,000.00	0.07%	0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$247,500.00	0.05%	0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$256,850.00	0.05%	0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$202,000.00	0.04%	0 \$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$185,250.00	0.04%	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$439,600.00	0.09%	\$0.00	NA 0
MORTGAGENETWORK	7	\$2,018,029.00	0.4%	0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,327.36	0.05%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$794,500.00	0.16%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL	2	\$810,000.00	0.16%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	7	\$1,961,674.63	0.39%	0 \$0.00	NA 0
MOUNTAN WEST FINANCIAL,INC	1	\$176,000.00	0.04%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$417,000.00	0.08%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$1,259,128.12	0.25%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$621,760.00	0.12%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$216,100.00	0.04%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,000.00	0.04%	\$0.00	NA 0
NATIONWIDE BANK	1	\$215,000.00	0.04%	0 \$0.00	NA 0
NCB, FSB	1	\$320,000.00	0.06%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$371,450.00	0.07%	0 \$0.00	NA 0
NETWORK FUNDING, L.P	6	\$1,747,077.00	0.35%	0 \$0.00	NA 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$208,050.00	0.04%	0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$238,400.00	0.05%	0 \$0.00	NA 0
NETWORK FUNDING,LP	1	\$208,000.00	0.04%	0 \$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$180,000.00	0.04%	0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$227,905.00	0.05%	\$0.00	NA 0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$193,755.92	0.04%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$396,165.00	0.08% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$221,600.00	0.04% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$310,000.00	0.06% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.04% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO	1	\$205,000.00	0.04% 0	\$0.00	NA 0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$337,500.00	0.07% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	6	\$2,351,300.00	0.47% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$206,000.00	0.04% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$399,200.00	0.08% 0	\$0.00	NA 0
OMNI-FUND, INC	1	\$378,542.00	0.08% 0	\$0.00	NA 0
OPES ADVISORS, INC	6	\$2,660,925.00	0.53% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$548,000.00	0.11% 0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,000.00	0.04% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$966,950.00	0.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$360,000.00	0.07% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,000.00	0.09% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,460,750.00	0.29% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,000.00	0.06% 0	\$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$343,000.00	0.07%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$210,000.00	0.04%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$847,050.00			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,763,500.00	0.35%	\$0.00	NA 0
PARKSIDE LENDING LLC	11	\$3,878,509.00	0.77%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$595,000.00	0.12%	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$809,567.88	0.16%	\$0.00	NA 0
PENTAGON FEDERAL C. U	5	\$1,283,418.01	0.26%	\$0.00	NA 0
PEOPLES BANK	2	\$636,107.13	0.13%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	3	\$720,273.53	0.14%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$195,000.00	0.04%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$282,000.00	0.06%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$15,193,616.63	3.04% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,571,032.00	0.31%	\$0.00	NA 0
PLAINS COMMERCE BANK	4	\$950,100.00	0.19%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$671,350.00			
PLAZA HOME MORTGAGE INC	3	\$1,253,500.00	0.25%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	15	\$4,370,600.00	0.87%	\$0.00	NA 0
PMAC LENDING SERVICES, INC	15	\$5,383,750.00	1.08%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$352,800.00	0.07%	\$0.00	NA 0
POPA FEDERAL CREDIT UNION	1	\$209,729.69	0.04%	\$0.00	NA 0
POWERCO FEDERAL		\$339,462.47	0.07%	\$0.00	NA 0
	FINANCIAL, LLC, CALIF PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL C. U PEOPLES BANK PEOPLES BANK PEOPLES STATE BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC POLICE AND FIRE FEDERAL CREDIT UNION POPA FEDERAL CREDIT UNION	FINANCIAL, LLC, CALIF PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE INC PLAZA HOME IN THE TIME TO THE TIME TO THE TIME TO THE TIME TO THE TIME TO T	FINANCIAL, LLC, CALIF PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK, A WA CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK PLAINS COMMERCE BANK PLAINS COMMERCE BANK PLAINS COMMERCE BANK PLAINS COMMERCE BANK PLAINS COMPORATION PLAZA HOME MORTGAGE INC PHAZA HOME MORTGAGE INC PHACE AND FIRE FEDERAL CREDIT UNION POAFEDERAL CREDIT UNION PLAZA HOME MORTGAGE INC PL	FINANCIAL, LLC, CALIF PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK, A WA CORPORATION PEOPLES STATE BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE GROUP, INC, A COLORADO CORPORATION PLAINS COMMERCE BANK PLAZA HOME MORTGAGE INC PMAC LENDING SERVICES, INC POLICE AND FIRE FEDERAL CREDIT UNION POWERCO FEDERAL 1 \$332,800.00 0.07% 0 0.0	FINANCIAL, LLC, CALIF PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARTHERS FEDERAL CREDIT UNION PATTELCO CREDIT UNION PEOPLES BANK SORPORATION PEOPLES BANK SORPORATION PHINACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE GROUP, INC PALINIS COMMERCE BANK PLAZA HOME MORTGAGE GROUP, INC S\$4,370,600.00 0.007% 0 0.007% 0 0.007% 0 0.000

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PREFERRED CAPITAL	1	\$260,750.00	0.05% 0	\$0.00	NA 0
PREMIER MORTGAGE					
SERVICES, A COLORADO	1	\$242,320.00	$0.05\% \ 0$	\$0.00	NA 0
CORPORATION					
PRIMARY CAPITAL	2	\$689,000.00	0.14% 0	\$0.00	NA 0
ADVISORS LC	2	\$009,000.00	0.14%0	\$0.00	NAU
PRIME SOURCE	1	\$434,465.13	0.09% 0	\$0.00	NA 0
PRIORITY FINANCIAL	1	\$303,750.00	0.06% 0	\$0.00	NA 0
NETWORK	1	\$303,730.00	0.00 % 0	\$0.00	IVA
PRIORITY HOME LENDING,	2	\$459,210.00	0.09% 0	\$0.00	NA 0
LLC	2	Ψ-37,210.00	0.07700	ψ0.00	11710
PRIORITY HOME	4	\$1,150,897.00	0.23% 0	\$0.00	NA 0
MORTGAGE, L.P	· ·	ψ1,130,077.00	0.23 % 0	Ψ0.00	11710
PROFICIO MORTGAGE	1	\$358,948.10	0.07% 0	\$0.00	NA 0
VENTURES	1	ψ330,710.10	0.07 % 0	Ψ0.00	11110
PROVIDENT CREDIT	2	\$445,000.00	0.09% 0	\$0.00	NA 0
UNION	_	·		·	
PSECU	1	\$195,000.00	0.04% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$308,000.00	0.06% 0	\$0.00	NA 0
 RABOBANK, N.A	1	\$289,600.00	0.06% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$204,000.00	0.04% 0	\$0.00	NA 0
RAYNE STATE BANK & TRUST CO	1	\$379,510.85	0.08% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE	15	\$4,601,269.00	0.92% 0	\$0.00	NA 0
NETWORK, INC	13	ψ+,001,207.00	0.72 % 0	ψ0.00	11710
REAL ESTATE MORTGAGE					
NETWORK, INC. D/B/A	17	\$5,338,210.00	1.07% 0	\$0.00	NA 0
HOMEBRIDGE					
 REDWOOD CREDIT UNION	3	\$1,114,000.00	0.22% 0	\$0.00	NA 0
RELIANT MORTGAGE	1	\$415,848.94	0.08% 0	\$0.00	NA 0
COMPANY, LLC		·			
RENASANT BANK	4	\$952,524.00	0.19% 0	\$0.00	NA 0
RICHLAND FEDERAL	1	\$175,768.23	0.04% 0	\$0.00	NA 0
CREDIT UNION		,,		,	
RIGHT START MORTGAGE,		Φ 2 (C 000 00	0.05%	40.00	N. A. O.
INC., A CALIFORNIA	1	\$266,000.00	0.05% 0	\$0.00	NA 0
CORPORATION					
RIVERMARK COMMUNITY	1	\$280,000.00	0.06% 0	\$0.00	NA 0
 CREDIT UNION					
RMK FINANCIAL CORP.					
D/B/A MAJESTIC HOME	1	\$213,000.00	0.04% 0	\$0.00	NA 0
LOAN, A CALIFORNIA CORPORATION					
i			 -		
			1 1		_
ROBBINS & LLOYD MORTGAGE INC	1	\$216,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE, INC ROBINS FEDERAL CREDIT	1	\$216,000.00 \$232,000.00	0.04% 0	\$0.00	NA 0

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ROCKLAND TRUST	2	\$405,750.00	0.08%	0 \$0.00	NA ()
ROSS MORTGAGE	1	\$267,200.00	0.05%	\$0.00	NA (
CORPORATION	1	\$207,200.00	0.05%	\$0.00	NA	1
ROUND TOP STATE BANK	1	\$340,000.00	0.07%	0 \$0.00	NA ()
ROUNDBANK	1	\$341,900.00	0.07%	0 \$0.00	NA ()
ROUNDPOINT MORTGAGE	22	\$6,254,500.00	1.25%	\$0.00	NA (
COMPANY						
ROYAL CREDIT UNION	1	\$214,700.00	0.04%		1	
RPM MORTGAGE, INC	15	\$5,529,250.00	1.1%			1
RUSHMORE	1	\$288,750.00	0.06%	0 \$0.00	NA ()
RUSHMORE LOAN MANAGEMENT SERVICES	3	\$920,737.33	0.18%	\$0.00	NA (
LLC		4, 2, 1, 2, 1, 2, 1, 2, 2	0,120,1	, , , , , ,		
S&T BANK	1	\$346,400.00	0.07%	0 \$0.00	NA ()
SACRAMENTO 1ST		·				
MORTGAGE INC, DBA	1	\$392,000.00	0.08%	\$0.00	NA ()
COMSTOCK MORTGAGE						
SACRAMENTO 1ST						
MORTGAGE INC. DBA	1	\$237,500.00	0.05%	\$0.00	NA ()
COMSTOCK MORTGAGE						
SACRAMENTO CREDIT	1	\$474,950.00	0.09%	\$0.00	NA ()
UNION		7,,, 2		+ + + + + + + + + + + + + + + + + + + +		
SALEM FIVE MORTGAGE	4	\$981,300.00	0.2%	\$0.00	NA ()
COMPANY, LLC						
SAN DIEGO COUNTY CREDIT UNION	1	\$287,000.00	0.06%	\$0.00	NA)
SANDIA LABORATORY						
FEDERAL CREDIT UNION	1	\$416,463.23	0.08%	\$0.00	NA ()
SANTANDER BANK, N.A	1	\$196,500.00	0.04%	0 \$0.00	NA ()
SAVINGS BANK OF				·		
DANBURY, MUTUAL	1	\$508,000.00	0.1%	\$0.00	NA ()
SAVINGS		, 				
SAVINGS INSTITUTE BANK	2	\$402,737.33	0.000	<u> </u>	NIA)
AND TRUST COMPANY	2	φ402,737.33	0.08%	0 \$0.00	NA (′
SCHOOLSFIRST FEDERAL	8	\$2,441,950.00	0.49%	\$0.00	NA (
CREDIT UNION	0	Ψ2,ττ1,730.00	U. T J /U	Ψ0.00	IVA	
SCHWERTNER STATE	1	\$222,484.00	0.04%	\$0.00	NA	
BANK	1	Ψ222,101.00	0.0470	Ψ0.00	11/1	1
SECURE ONE CAPITAL						
CORPORATION, A	4	#204 000 00	0.000	0 0000	37.4	
CALIFORNIA	1	\$284,000.00	0.06%	\$0.00	NA ('
CORPORATION (CFL #						
01261544)						
SECURITY NATIONAL BANK OF OMAHA	2	\$506,103.08	0.1%	\$0.00	NA ()
SECURITY NATIONAL					+	
BANK OF SIOUX CITY	1	\$239,676.72	0.05%	\$0.00	NA (
IOWA	1	Ψ237,010.12	0.05 /0	Ψ0.00	11/1	
F =*				_1		1

ı	SECURITY STATE BANK	2	\$731,500.00	0.15% (\$0.00	NA ()	
1	SECURITYNATIONAL	2	\$582,150.00	0.12% (\$0.00	NA ()	
	MORTGAGE COMPANY		\$382,130.00	0.12%	\$0.00	NA		
	SECURITYNATIONAL							
	MORTGAGE COMPANY, A	3	\$633,850.00	0.13%	\$0.00	NA ()	
	UTAH CORPORATION						—	
	SERVICE FIRST FEDERAL	1	\$254,600.00	0.05%	\$0.00	NA ()	
	CREDIT UNION		·		·		-	_
	SFMC, LP	2	\$388,019.00	0.08%	\$0.00	NA ()	_
	SHAREPOINT CREDIT	1	\$196,740.00	0.04%	\$0.00	NA (
	UNION		, ,					_
ļ	SHEA MORTGAGE INC	5	\$1,470,880.00	0.29% (\$0.00	NA ()	
ı	SHORE MORTGAGE	5	\$1,318,567.00	0.26%	\$0.00	NA ()	
	SIERRA PACIFIC							
	MORTGAGE COMPANY,	74	\$23,838,888.38	4.76%	\$0.00	NA ()	
	INC				<u> </u>		╄	
	SOLIDARITY COMMUNITY	1	\$224,000.00	0.04%	\$0.00	NA (
	FCU	1	Ψ22-1,000.00	0.0170	γ ψ0.00	1171	1_	_
	SOUND COMMUNITY	2	\$655,700.00	0.13%	\$0.00	NA ()	
	BANK	_	Ψουυ, του.σο	0.15 /6	, 40.00	1 11 1	1	_
	SOUTHLAND CREDIT	1	\$199,900.00	0.04%	\$0.00	NA (
1	UNION		. ,		·		-	_
	SOVEREIGN BANK, N.A	1	\$395,000.00	0.08%	\$0.00	NA ()	_
	SPACE COAST CREDIT	1	\$190,000.00	0.04%	\$0.00	NA (
	UNION	1	·		·		-	_
	ST.MARY'S BANK	1	\$222,300.00	0.04%	\$0.00	NA (<u>) </u>	_
	STANDARD BANK AND	1	\$208,000.00	0.04%	\$0.00	NA ()	
	TRUST COMPANY		Ψ200,000.00	0.0176	, 40.00	1111	1	_
	STANDARD MORTGAGE	1	\$189,000.00	0.04%	\$0.00	NA ()	
	CORP		Ψ10 >, 000.00	0.01,0	, +0.00	- 111	1	_
	STANDARD PACIFIC	5	\$1,601,947.65	0.32%	\$0.00	NA ()	
	MORTGAGE, INC		Ψ1,001,517.05	0.5270	, 40.00	1111	1	_
	STATE BANK OF CROSS	2	\$462,500.00	0.09%	\$0.00	NA (
	PLAINS		Ψ102,300.00	0.0770	, 40.00	1171	1	_
	STATE BANK OF	1	\$212,800.00	0.04%	\$0.00	NA ()	
	REESEVILLE		Ψ=1=,000.00	0.01,0	, +0.00	- 111	1	_
	STATE BANK OF	1	\$264,000.00	0.05%	\$0.00	NA ()	
	SOUTHERN UTAH		Ψ20 1,000100	0.00 /	, +0.00	- 111	1	_
	STATE EMPLOYEES	1	\$200,300.00	0.04%	\$0.00	NA ()	
	CREDIT UNION OF MD, INC		·					
	STC CAPITAL BANK	1	\$416,250.00	0.08%		1		_
	STEARNS LENDING INC	87	\$26,838,517.77	5.36% (\$0.00	NA ()	_
	STERLING SAVINGS BANK,							
	A WASHINGTON	16	\$4,559,149.00	0.91% (\$0.00	NA ()	
	CORPORATION, DBA	10	Ψ1,557,177.00	0.7170	1 \$0.00	11/1		
t	STERLING BANK				_		 	_
	STERLING SAVINGS BANK,	1	\$247,500.00	0.05%	\$0.00	NA ()	
	A WASHINGTON							

CORPORATION,DBA SONOMA BANK						
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$222,750.00	0.04% 0	\$0.00	NA 0	
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$775,920.00	0.16% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.12% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$897,085.00	0.18% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	3	\$695,500.00	0.14% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC	1	\$245,000.00	0.05% 0	\$0.00	NA 0	
SUSQUEHANNA BANK	3	\$1,035,000.00	0.21% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	11	\$3,174,105.87	0.63% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	3	\$766,600.00	0.15% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$340,000.00	0.07% 0	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,500.00	0.04% 0	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	3	\$999,200.00	0.2% 0	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,800.00	0.05% 0	\$0.00	NA 0	
THE CITIZENS BANKICN COMPANY	1	\$271,700.00	0.05% 0	\$0.00	NA 0	
THE COLUMBIA BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
THE HOME LENDING GROUP	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
THE LENDING COMPANY, INC	1	\$196,000.00	0.04% 0	\$0.00	NA 0	
THE MILFORD BANK	1	\$199,736.62	0.04% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$246,040.00	0.05% 0	\$0.00	NA 0	

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MORTGAGE GROUP								
THE PRIVATEBANK AND TRUST COMPANY	1	\$292,600.00	0.06%	0	\$0.00	NA	0	İ
TOPLINE FEDERAL CREDIT UNION	1	\$244,200.00	0.05%	0	\$0.00	NA	0	<u> </u>
TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
TRADITION MORTGAGE LLC	2	\$834,000.00	0.17%	0	\$0.00	NA	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,453,350.00	0.29%	0	\$0.00	NA	0	
UNCLE CREDIT UNION	1	\$607,252.41	0.12%	0	\$0.00	NA	0	
UNION BANK OF BLAIR	1	\$304,000.00	0.06%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,492,252.00	0.3%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,558,212.94	0.31%	0	\$0.00	NA	0	
UNIONBANK,N.A	5	\$1,446,882.78	0.29%	0	\$0.00	NA	0	
UNITED BANK &TRUST	3	\$690,900.00	0.14%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
UNITED HERITAGE CREDIT UNION	2	\$477,234.89	0.1%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	47	\$14,309,399.95	2.86%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,224,044.00	0.44%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,863,971.00	0.97%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$358,440.00	0.07%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$329,633.00	0.07%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$245,140.00	0.05%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$446,755.06	0.09%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,550.00	0.04%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	3	\$735,750.00	0.15%	0	\$0.00	NA	0	

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UNIWYO FCU	1	\$275,644.72	0.06% 0	\$0.00	NA	0	
UNO FEDERAL CREDIT	1	\$207,732.26	0.04% 0	\$0.00	NA	0	
UNION		·				Ш	
VALLEY BANK	2	\$440,263.22	0.09% 0	\$0.00	NA	\boldsymbol{T}	
VALLEY NATIONAL BANK	2	\$456,727.41	0.09% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,593,626.00	0.32% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	11	\$3,380,466.00	0.68% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,696.94	0.04%	\$0.00			
VILLAGE MORTGAGE	1	\$261,250.00	0.05% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,261,000.00	0.25% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$194,750.00	0.04% 0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,994,825.00	0.4% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,651,649.00	0.73% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$833,100.00	0.17% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$256,500.00	0.05% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$184,330.00	0.04% 0	\$0.00	NA		
WAUKESHA STATE BANK	1	\$199,739.01	0.04% 0	\$0.00	NA	0	
WCS LENDING, LLC	2	\$684,309.75	0.14% 0	\$0.00	NA	0	
WEBSTER BANK, N.A	1	\$209,351.95	0.04% 0	\$0.00	NA	0	
WEI MORTGAGE CORPORATION	1	\$244,000.00	0.05% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	2	\$705,600.00	0.14% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$420,300.00	0.08% 0	\$0.00	NA	0	
WESTERN BANCORP	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,250.00	0.08%	\$0.00	NA	0	

WESTSTAR MORTGAGE

	CORPORATION DBA MORTGAGE MENTOR	1	\$274,000.00	0.05%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	6	\$1,516,976.00	0.3%	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$221,000.00	0.04%	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$187,000.00	0.04%	\$0.00	NA	0
	WILSHIRE BANK	1	\$249,685.46	0.05%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		\$199,742.55	0.04%	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$720,210.00	0.14%	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,251,900.00	0.25%	\$0.00	NA	0
	WOODLAND BANK	1	\$382,400.00	0.08%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$398,007.54	0.08%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$577,256.55	0.12%	\$0.00	NA	0
	YADKIN BANK	1	\$275,500.00	0.06%	0 \$0.00	NA	0
TC - 4 - 1		1.711	\$500,460,431.14	100%	0 \$0.00		0
Total			+				
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3138WAQA8	1ST MIDAMERICA CREDIT UNION	1	\$205,700.00	0.44%	0 \$0.00	NA	0
	UNION ABBEVILLE BUILDING &	1	\$205,700.00	0.44%	0 \$0.00	NA	0
	UNION ABBEVILLE BUILDING & LOAN ALTRA FEDERAL CREDIT	1	\$205,700.00 \$151,100.00	0.44%	0 \$0.00 0 \$0.00	NA NA	0
	UNION ABBEVILLE BUILDING & LOAN ALTRA FEDERAL CREDIT UNION	1 1	\$205,700.00 \$151,100.00 \$215,000.00 \$176,000.00	0.44% 0.32% 0.46%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
	UNION ABBEVILLE BUILDING & LOAN ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCIAL	1 1 1	\$205,700.00 \$151,100.00 \$215,000.00 \$176,000.00	0.44% 0.32% 0.46% 0.37%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	UNION ABBEVILLE BUILDING & LOAN ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG	1 1 1 1 3	\$205,700.00 \$151,100.00 \$215,000.00 \$176,000.00 \$711,512.00	0.44% 0.32% 0.46% 0.37% 1.51%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	UNION ABBEVILLE BUILDING & LOAN ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE	1 1 1 1 3	\$205,700.00 \$151,100.00 \$215,000.00 \$176,000.00 \$711,512.00 \$185,000.00	0.44% 0.32% 0.46% 0.37% 1.51% 0.39%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	UNION ABBEVILLE BUILDING & LOAN ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION ARIZONA STATE CREDIT	1 1 1 3 1	\$205,700.00 \$151,100.00 \$215,000.00 \$176,000.00 \$711,512.00 \$185,000.00 \$189,000.00	0.44% 0.32% 0.46% 0.37% 1.51% 0.39% 0.4%	\$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 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	UNION ABBEVILLE BUILDING & LOAN ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION	1 1 1 3 1	\$205,700.00 \$151,100.00 \$215,000.00 \$176,000.00 \$711,512.00 \$185,000.00 \$189,000.00	0.44% (0.32% (0.46% (0.37% (0.39% (0.44% (0.38% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	UNION ABBEVILLE BUILDING & LOAN ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION BANK OF SPRINGFIELD	1 1 1 3 1 1	\$205,700.00 \$151,100.00 \$215,000.00 \$176,000.00 \$711,512.00 \$185,000.00 \$189,000.00 \$178,600.00 \$268,000.00	0.44% 0.32% 0.46% 0.37% 1.51% 0.39% 0.4% 0.38% 0.57% 0.96% 0.53%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0
	UNION ABBEVILLE BUILDING & LOAN ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION BANK OF SPRINGFIELD BAXTER CREDIT UNION	1 1 1 3 1 1 1 1 2	\$205,700.00 \$151,100.00 \$215,000.00 \$176,000.00 \$711,512.00 \$185,000.00 \$189,000.00 \$178,600.00 \$268,000.00 \$452,000.00 \$3250,000.00	0.44% 0.32% 0.46% 0.37% 1.51% 0.39% 0.4% 0.38% 0.57% 0.96%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0

BOEING EMPLOYEES' CREDIT UNION						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$658,000.00	1.4% (\$0.00	NA	0
BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS	1	\$350,000.00	0.74% (\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$551,883.72	1.17%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$716,850.00	1.52% (\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.45%	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$213,006.53	0.45%	\$0.00	NA	0
CENTRUE BANK	1	\$400,000.00	0.85%	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$56,300.00	0.12%	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$208,800.00	0.44%	\$0.00	NA	0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$155,200.00	0.33%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$220,500.00	0.47%	\$0.00	NA	0
CITY NATIONAL BANK OI WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.23% (\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$204,890.48	0.43%	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$216,156.64	0.46%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$239,000.00	0.51%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,588.00	0.52%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.37%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$230,000.00	0.49%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,412.00	0.34%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE	10	\$2,199,600.00	4.67% (\$0.00	NA	0

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CORPO	ORATION						
	CO COMMUNITY T UNION	1	\$179,200.00	0.38% 0	\$0.00	NA	0
ELEV <i>I</i> UNION	ATIONS CREDIT V	1	\$219,000.00	0.46%	\$0.00	NA	0
EMBR INC	ACE HOME LOANS,	1	\$300,500.00	0.64% 0	\$0.00	NA	0
	RANT MORTGAGE ANY, INC	1	\$338,000.00	0.72% 0	\$0.00	NA	0
ENVIS	ION CREDIT UNION	1	\$135,000.00	0.29% 0	\$0.00	NA	0
MORT	/AY INDEPENDENT GAGE DRATION	1	\$310,300.00	0.66% 0	\$0.00	NA	0
	ERS BANK & TRUST, CORPORATION	1	\$183,300.00	0.39% 0	\$0.00	NA	0
FARM	ERS STATE BANK	1	\$152,000.00	0.32% 0	\$0.00	NA)
FIDEL MORT	ITY BANK D/B/A ITY BANK GAGE, A GEORGIA FERED BANK	1	\$165,665.00	0.35% 0	\$0.00	NA	0
	CIAL PARTNERS T UNION	1	\$375,000.00	0.8% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$636,000.00	1.35% 0	\$0.00	NA	0
FIRST CENTI	BANK FINANCIAL RE	1	\$380,000.00	0.81% 0	\$0.00	NA	0
	BANKERS TRUST ANY, N.A	1	\$168,800.00	0.36% 0	\$0.00	NA	0
	CHOICE LOAN CES, INC	1	\$187,000.00	0.4% 0	\$0.00	NA	0
	COMMUNITY GAGE, INC	1	\$139,900.00		·		
FIRST	INTERSTATE BANK	1	\$204,250.00	0.43% 0	\$0.00	NA	Э
	KEYSTONE IUNITY BANK	2	\$275,000.00	0.58% 0	\$0.00	NA	Э
FAIRF AND E	NATIONAL BANK IN IELD, ORGANIZED XISTING UNDER AWS OF THE U	1	\$390,829.49	0.83% 0	\$0.00	NA	0
ORGA EXIST LAWS	NATIONAL BANK, NIZED AND ING UNDER THE OF THE UNITED ES OF AMERICA	1	\$200,000.00	0.42% 0	\$0.00	NA	0
FIRST CENTI	STATE BANK OF LE ER	1	\$273,000.00	0.58% 0	\$0.00	NA	0
	UNITED BANK AND COMPANY	1	\$239,350.00	0.51% 0	\$0.00	NA	0

FIRSTMERIT BANK, N.A	1	\$164,000.00	0.35% 0	\$0.00	NA	0	
FREMONT BANK	2	\$497,500.00	1.06% 0	\$0.00	NA	0	
FULTON BANK, N.A	1	\$230,000.00	0.49% 0	\$0.00	NA	0	
GECU	1	\$308,750.00	0.66% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$185,000.00	0.39% 0		NA	_	
IDAHO CENTRAL CREDIT		Φ1. 53 .0.64.0 5			27.4		
UNION	1	\$152,064.87	0.32% 0	\$0.00	NA	J	
IH MISSISSIPPI VALLEY							
CREDIT UNION, A	1	\$72,000.00	0.15% 0	\$0.00	NA	0	
CORPORATION							
ILLINOIS STATE POLICE	1	\$160,000.00	0.34% 0	\$0.00	NA	\cap	
FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	\$0.00	INA	J	
INTERNATIONAL CITY							
MORTGAGE, INC., A	1	\$156,000.00	0.33% 0	\$0.00	NA	\cap	
CALIFORNIA	1	\$150,000.00	0.55 70 0	φ0.00		9	
CORPORATION						╀	
INVESTORS HOME	1	\$232,000.00	0.49% 0	\$0.00	NA	ار	
MORTGAGE	1	Ψ232,000.00	0.77/00	Ψυ.υυ	11/1		
JEFFERSON BANK OF	1	\$231,700.00	0.49% 0	\$0.00	NA	0	
MISSOURI	1	Ψ231,700.00	0.77/00	Ψυ.υυ	11/7	_	
KANSAS STATE BANK OF	1	\$325,000.00	0.69% 0	\$0.00	NA	ol	
MANHATTAN	1	Ψ525,000.00	0.07/00	Ψ0.00	1 1/ 1	1	
KINECTA FEDERAL	2	\$749,500.00	1.59% 0	\$0.00	NA	o	
CREDIT UNION		Ψ7 15,500.00	1.57700	Ψ0.00	1 1/1	1	
LAND/HOME FINANCIAL							
SERVICES, A CALIFORNIA	1	\$286,000.00	0.61% 0	\$0.00	NA	O	
CORPORATION						+	
LANGLEY FEDERAL	1	\$175,000.00	0.37% 0	\$0.00	NA	0	
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,				+	
LEA COUNTY STATE	1	\$320,000.00	0.68% 0	\$0.00	NA	0	
BANK, A STATE BANK		·		·			
MAGNA BANK	1	\$165,000.00	0.35% 0	\$0.00	NA)	
MAVERICK FUNDING	3	\$800,500.00	1.7% 0	\$0.00	NA	0	
CORP		\$200 , 200.00	117 70 0	Ψ0.00	1,11	4	
MEADOWBROOK		**			_		
FINANCIAL MORTGAGE	1	\$213,000.00	0.45% 0	\$0.00	NA	J	
BANKERS CORP				 		+	
MEMBERS MORTGAGE	1	\$301,500.00	0.64% 0	\$0.00	NA	0	
COMPANY, INC						-	
MERIDIAN BANK	1	\$256,750.00	0.54% 0	\$0.00	NA)	
MERIWEST MORTGAGE	1	\$413,000.00	0.88% 0	\$0.00	NA	0	
COMPANY,LLC	1						
MICHIGAN MUTUAL, INC	1	\$390,000.00	0.83% 0		NA	_	
MID AMERICA MORTGAGE	1	\$155,750.00	0.33% 0		NA	0	
MIDWEST BANK	1	\$184,000.00	0.39% 0	\$0.00	NA	0	
MIDWEST BANK OF	1	\$170,000.00	0.36% 0	\$0.00	NA		
WESTERN ILLINOIS	1	φ1/0,000.00			INA	,	
1		\$197,200.00	0.42% 0	\$0.00			

MINNESOTA BANK AND TRUST						
MUNICIPAL TRUST AND SAVINGS BANK	1	\$350,000.00	0.74% 0	\$0.00	NA 0	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$150,000.00	0.32% 0	\$0.00	NA 0	
NASSAU EDUCATORS FCU	1	\$291,000.00	0.62% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	2	\$540,933.00	1.15% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P	1	\$315,562.00	0.67% 0	\$0.00	NA 0	
NEW ERA BANK	1	\$72,500.00	0.15% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.51% 0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	1	\$257,316.13	0.55% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$576,291.80	1.22%	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$176,450.00	0.37% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	2	\$384,581.85	0.82% 0	\$0.00	NA 0	
ORIENTAL BANK	1	\$160,000.00	0.34% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$425,000.00	0.9% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$417,000.00	0.89% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U	6	\$1,442,632.88	3.06% 0	\$0.00	NA 0	
PEOPLE'S BANK AND TRUST	1	\$151,000.00	0.32% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,026,000.00	2.18% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC	3	\$683,600.00	1.45%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.32% 0	\$0.00	NA 0	
PREMIERBANK	1	\$260,000.00	0.55% 0	\$0.00	NA 0	
PS BANK	1	\$192,000.00	0.41% 0	\$0.00	NA 0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$363,275.00	0.77% 0	\$0.00	NA 0	
RANLIFE, INC	1	\$277,890.00	0.59% 0	\$0.00	NA 0	
RCB BANK	1	\$283,000.00	0.6% 0			

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R	EDWOOD CREDIT UNION	2	\$571,000.00	1.21% 0	\$0.00	NA	0	•
R	OYAL CREDIT UNION	1	\$284,000.00	0.6% 0	\$0.00			•
R	PM MORTGAGE, INC	1	\$292,000.00	0.62% 0	\$0.00	NA	0	•
S	ANTANDER BANK, N.A	2	\$371,500.00	0.79% 0	\$0.00			•
S	ECURITY FIRST BANK OF	1						•
N	ORTH DAKOTA	1	\$255,000.00	0.54% 0	\$0.00	NA	O	
S	ECURITY STATE BANK	1	\$208,600.00	0.44% 0	\$0.00	NA	0	•
S	ECURITYNATIONAL	1						•
\mathbf{N}	IORTGAGE COMPANY	1	\$193,202.00	0.41% 0	\$0.00	NA	O	
S	HEA MORTGAGE INC	1	\$264,480.00	0.56% 0	\$0.00	NA	0	•
S	HORE MORTGAGE	1	\$173,670.00	0.37% 0	\$0.00			•
	IERRA PACIFIC				·			•
	IORTGAGE COMPANY,	5	\$1,418,700.00	3.01% 0	\$0.00	NA	0	
	NC							
S	ILVER STATE SCHOOLS	1	¢212.479.00	0.450/.0	¢0.00	NT A		•
\mathbf{M}	IORTGAGE COMPANY	1	\$212,478.00	0.45% 0	\$0.00	NA	<u>U</u>	
S	IU CREDIT UNION	1	\$199,500.00	0.42% 0	\$0.00	NA	0	
S	KYLINE FINANCIAL CORP	1	\$286,000.00	0.61% 0	\$0.00	NA	0	
S	OMERSET TRUST	1	¢151 200 00	0.2207.0	ΦΩ ΩΩ			•
C	OMPANY	1	\$151,200.00	0.32% 0	\$0.00	NA	U	
S	OUTHLAND CREDIT	2	¢500,000,00	1 2707 0	¢0.00	NT A		
U	NION	2	\$598,000.00	1.27% 0	\$0.00	NA	U	
S	Γ.MARY'S BANK	2	\$351,700.00	0.75% 0	\$0.00	NA	0	
S'	TANDARD MORTGAGE	1	\$191,120.00	0.41% 0	\$0.00	NT A		
C	ORP	1	\$191,120.00	0.41% 0	\$0.00	NA	U	
S	ΓAR BANK, A STATE	1	\$251,341.43	0.53% 0	\$0.00	NA	٥	
В	ANK	1	\$231,341.43	0.55%	\$0.00	INA	U	
S	UMMIT CREDIT UNION	1	\$155,250.00	0.33% 0	\$0.00	NA	0	
\mathbf{S}^{γ}	UN WEST MORTGAGE	1	\$275,200.00	0.58% 0	\$0.00	NA	n	
C	OMPANY, INC	1	\$273,200.00	0.56 % 0	ψ0.00	INA		
	UNWEST MORTGAGE	1	\$183,500.00	0.39% 0	\$0.00	NA	٥	
C	OMPANY INC	1	\$105,500.00	0.57700	ψ0.00	1171	<u> </u>	
	EACHERS FEDERAL	1	\$205,000.00	0.44% 0	\$0.00	NA	٥	
	REDIT UNION	1	Ψ203,000.00	0.1170	Ψ0.00	1171	Ц_	
	HE ADIRONDACK TRUST	1	\$215,000.00	0.46% 0	\$0.00	NA	0	
	OMPANY	1	Ψ212,000.00	0.1070	Ψ0.00	1111	-	,
	HE EVANGELINE BANK	1	\$186,000.00	0.39% 0	\$0.00	NA	0	
	ND TRUST		+,		+ 0.00		4	
	HE FIRST NATIONAL	1	\$120,000.00	0.25% 0	\$0.00	NA	0	
	ANK OF TALLADEGA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		4	
	OWN AND COUNTRY		#206 200 00	0.446(.0	фо оо	27.4		
B	ANC MORTGAGE	1	\$206,200.00	0.44% 0	\$0.00	NA	O	
C	ERVICES, INC						+-	
	NION CAVINGO DANIZ ANT							
U	NION SAVINGS BANK, AN	5	\$1,378,627.94	2.93% 0	\$0.00	NA	U	
U O	HIO CORPORATION							
U O		5 1 1	\$1,378,627.94 \$160,000.00 \$110,701.59	2.93% 0 0.34% 0 0.23% 0	\$0.00	NA NA NA	0	

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA							
	UNITED WHOLESALE MORTGAGE	2	\$554,000.00	1.18%	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$703,000.00	1.49%	\$0.00	NA	0	
	USE CREDIT UNION	1	\$247,150.00	0.52%	\$0.00	NA	0	II.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,000.00	0.41%	\$0.00	NA	0	
	UWHARRIE BANK	1	\$262,100.00	0.56%	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$376,929.88	0.8%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,500.00	0.22%	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$198,000.00	0.42%	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$118,750.00	0.25%	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$175,000.00	0.37%	\$0.00	NA	0	1
	WESTSTAR MORTGAGE, INC	2	\$695,000.00	1.48%	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,000.00	0.77% (\$0.00	NA	0	
	Unavailable	1	\$168,000.00	0.36%	\$0.00	NA	0	
Total		202	\$47,110,767.86	100%	\$0.00		0	
3138WAQB6	ALLIED MORTGAGE GROUP	1	\$158,000.00	1.8%	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,600.00	1.62%	\$0.00	NA	0	<u> </u>
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,400.00	2.17%	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,000.00	5.24%	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	1.75%	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$200,000.00	2.28%	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$545,100.00	6.22% (\$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	\$275,000.00	3.14%	\$0.00	NA	0	

CENTENNIAL LENDING, LLC	1	\$163,000.00	1.86% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$281,000.00	3.21% 0	\$0.00	NA 0	
COREPLUS FEDERAL CREDIT UNION	1	\$211,000.00	2.41% 0	\$0.00	NA 0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$410,000.00	4.68% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	2.51% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	1.56% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC	1	\$198,000.00	2.26% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,000.00	3.02% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$192,000.00	2.19% 0	\$0.00	NA 0	
EMBRACE HOME LOANS, INC	1	\$295,000.00	3.37% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$372,200.00	4.25% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$395,000.00	4.51% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	2.01% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A	1	\$184,700.00	2.11% 0	\$0.00	NA 0	
GALENA STATE BANK AND TRUST COMPANY	1	\$179,200.00	2.04% 0	\$0.00	NA 0	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$216,000.00	2.46% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORP	1	\$180,000.00	2.05% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,300.00	2.37% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$255,600.00	2.92% 0	\$0.00	NA 0	_
PILGRIM BANK	1	\$157,500.00	1.8% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	2.3% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$174,000.00	1.99% 0	\$0.00	NA 0	

	HOMEBRIDGE						1
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,000.00	1.79% 0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$415,925.60	4.75% 0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$188,000.00	2.15% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,275.33	1.7% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$510,000.00	5.82% 0			
	VANGUARD FUNDING LLC	1	\$150,450.00	1.69% 0		NA)
Total		40	\$8,764,450.93	100% 0	\$0.00		<u>D</u>
3138WAQC4	ARVEST MORTGAGE COMPANY	3	\$420,164.95	27.29% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,879.29	9.15% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$146,251.80	9.5% 0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$139,894.51	9.09% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$282,560.41	18.35% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$139,400.00	9.05% 0	\$0.00	NA	0
	MINERS BANK	1	\$125,684.51	8.16% 0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$145,000.00	9.41% 0	\$0.00	NA	0
Total		11	\$1,539,835.47	100% 0	\$0.00		0
3138WAQD2	AMERICAN INTERNET MORTGAGE, INC	1	\$157,000.00	14.38% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$146,981.84	13.46% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$101,930.85	9.33% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$60,771.62	5.56% 0	\$0.00	NA	0
	EVERBANK	1	\$40,000.10	3.66% 0	\$0.00	NA	O
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$183,899.42	16.84% 0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$102,246.80	9.36% 0	·		
	Unavailable	2	\$299,315.45	27.41% 0	\$0.00	NA)

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Total		10	\$1,092,146.08	100% 0	\$0.00	0	
3138WAQE0	1ST COMMUNITY CREDIT UNION	2	\$168,730.10	4.42% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,493,150.14	39.07% 0	\$0.00	NA 0	
	CENTRAL CITY CREDIT UNION	5	\$522,063.15	13.66% 0	\$0.00	NA 0	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$134,527.38	3.52% 0	\$0.00	NA 0	
	COMMUNITY BANK OWATONNA	2	\$269,063.19	7.04% 0	\$0.00	NA 0	
	DAIRY STATE BANK	1	\$115,979.80	3.03% 0	\$0.00	NA 0	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,780.54	3.87% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK IN PAXTON	1	\$138,265.21	3.62% 0	\$0.00	NA 0	
	ILLINI BANK	2	\$235,930.82	6.17% 0	\$0.00	NA 0	
	LEGENCE BANK	1	\$46,067.26	1.21% 0	\$0.00	NA 0	
	MOUND CITY BANK	1	\$211,377.55	5.53% 0	\$0.00	NA 0	
	PEOPLES STATE BANK	1	\$83,362.47	2.18% 0	\$0.00	NA 0	
	RICHLAND COUNTY BANK	2	\$190,501.95	4.98% 0	\$0.00	NA 0	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,918.22	1.7% 0	\$0.00	NA 0	
Total		34	\$3,821,717.78	100% 0	\$0.00	0	
3138WAQF7	ACCESS NATIONAL MORTGAGE	2	\$335,012.79	1.51% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,249,437.00	5.64% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	4	\$648,715.32	2.93% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	18	\$2,921,475.00	13.19% 0	\$0.00	NA 0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,810.00	0.76% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$483,581.00	2.18% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$170,000.00	0.77% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.75% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,479,220.00	6.68% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF	8	\$1,294,277.00	5.84% 0	\$0.00	NA 0	

TEXAS						
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,420.00	1.42%	\$0.00	NA 0	
CALUSA NATIONAL BANK	1	\$169,700.00	0.77%	\$0.00	NA 0	
CITIZENS NATIONAL BANK	1	\$151,005.37	0.68%			
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,000.00	0.71%(\$0.00	NA 0	
CMC FUNDING, INC	4	\$640,150.00	2.89%	\$0.00	NA 0	
CREDIT UNION FINANCIAI SERVICES, LLC	1	\$170,480.27	0.77%	\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY	1	\$163,000.00	0.74%	\$0.00	NA 0	
CRESCOM BANK	1	\$158,000.00	0.71%	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	5	\$831,079.00	3.75%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,804.00	0.7%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	1	\$152,000.00	0.69%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$156,750.00	0.71%	\$0.00	NA 0	
DIRECT MORTGAGE, CORE	3	\$496,100.00	2.24%	\$0.00	NA 0	
ENVOY MORTGAGE, LTD	17	\$2,791,061.00	12.6%	\$0.00	NA 0	
EXCHANGE BANK & TRUST CO., A CORP	1	\$150,550.00	0.68%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$654,000.00	2.95%	\$0.00	NA 0	
FIRST NATIONAL BANK OI OMAHA	2	\$317,500.00	1.43%	\$0.00	NA 0	
FIRST STATE BANK	1	\$150,100.00	0.68%	\$0.00	NA 0	
FIRST STATE BANK OF DEKALB COUNTY	1	\$152,000.00	0.69%	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,888,500.00	8.52%	\$0.00	NA 0	
LASER LENDING, LLC	1	\$161,800.00	0.73%	\$0.00	NA 0	
MONARCH BANK	1	\$170,400.00	0.77%	\$0.00	NA 0	
MUTUAL OF OMAHA BANK	3	\$501,566.89	2.26%	\$0.00	NA 0	
PATRIOT BANK	1	\$161,400.00	0.73%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.69%	\$0.00	NA 0	_

	PROVIDENT COMMUNITY BANK	1	\$158,780.95	0.72%	\$0.00	NA)
	PULTE MORTGAGE LLC	5	\$815,551.00	3.68%	\$0.00	NA ()
	SENTRY BANK	1	\$154,400.00	0.7%	\$0.00	NA ()
	SHEA MORTGAGE INC	1	\$158,000.00	0.71%	\$0.00	NA ()
	STAR FINANCIAL BANK	1	\$169,600.00	0.77%	\$0.00	NA ()
	THE SOUTHERN CREDIT UNION	1	\$171,000.00	0.77%	\$0.00	NA)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$641,466.24	2.89%	\$0.00	NA)
Total		137	\$22,154,792.83	100%	\$0.00	(0
3138WAQG5	HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,952.81	5.8%	\$0.00	NA ()
	IBERIABANK MORTGAGE COMPANY	1	\$109,000.24	4.27%	\$0.00	NA)
	NATIONSTARMORTGAGE	1	\$407,505.14	15.98%	\$0.00	NA ()
	NJ LENDERS CORP	1	\$234,230.42	9.18%	\$0.00	NA ()
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,202,400.00	47.14%	\$0.00	NA)
	SCOTIABANK OF PUERTO RICO	2	\$132,750.33	5.2%	\$0.00	NA)
	SOVEREIGN BANK, N.A	1	\$171,921.15	6.74% (\$0.00	NA ()
	TRIDENT MORTGAGE COMPANY LP	1	\$144,871.23	5.69%	\$0.00	NA)
Total		13	\$2,550,631.32	100%	\$0.00	(0
3138WAQH3	1ST UNITED BANK	1	\$184,000.00	0.39%	\$0.00	NA ()
	ABBEVILLE BUILDING & LOAN	1	\$179,500.00	0.38%	\$0.00	NA)
	AEROSPACE FEDERAL CREDIT UNION	1	\$190,000.00	0.4%	\$0.00	NA)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00	0.68%	\$0.00	NA)
	ALPINE BANK & TRUST CO	1	\$152,000.00	0.32%	\$0.00	NA ()
	BANCO POPULAR DE PUERTO RICO	1	\$159,280.88	0.34%	\$0.00		
	BANCORPSOUTH BANK	1	\$192,000.00	0.41%	\$0.00	NA ()
	BANK OF HAWAII	1	\$166,000.00	0.35%		NA ()
	BANK OF SPRINGFIELD	1	\$121,844.00	0.26%		NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$486,957.96	1.04% (\$0.00		
	BAXTER CREDIT UNION	4	\$996,013.06	2.12%	\$0.00	NA ()
		1	\$291,400.00	0.62%			
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BETHPAGE FEDERAL CREDIT UNION				Ī		
BUENA VISTA NATIONAL BANK	1	\$150,650.94	0.32%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$6,833,392.00	14.54%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$1,582,975.00	3.37%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$150,000.00	0.32%	0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA 0
CENTRAL BANK	1	\$263,000.00	0.56%	0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$175,224.58	0.37%	0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.89%	0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,200.00	0.36%	0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$170,700.00	0.36%	0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,100.00	0.35%	0	\$0.00	NA 0
FARMINGTON BANK	1	\$197,349.88	0.42%	0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	1	\$432,216.63	0.92%	0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.36%	0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$205,000.00	0.44%	0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$203,850.51	0.43%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,345.00	0.95%	0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.6%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$339,400.00	0.72%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$415,734.00	0.88%	0	\$0.00	NA 0
FIRST PLACE BANK	2	\$707,246.38	1.5%	0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$174,000.00	0.37%	0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$150,000.00	0.32%	0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,000.00	0.88%	0	\$0.00	NA 0
GMFS LLC	2	\$490,500.00	1.04%	0	\$0.00	NA 0

GSF MORTGAGE CORPORATION	1	\$296,946.35	0.63%	\$0.00	NA)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$354,853.86	0.75%	\$0.00	NA)
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.43%	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	1	\$169,600.00	0.36%	\$0.00	NA)
JEANNE D'ARC CREDIT UNION	2	\$356,216.57	0.76%	\$0.00	NA)
KANSAS STATE BANK OF MANHATTAN	2	\$805,180.59	1.71%	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	\$0.00	NA)
LAKE MICHIGAN CREDIT UNION	1	\$220,396.17	0.47%	\$0.00	NA)
M/I FINANCIAL CORP	1	\$215,576.00	0.46%	\$0.00	NA ()
MID-ISLAND MORTGAGE CORP	1	\$175,000.00	0.37%	\$0.00	NA)
MISSOURI CREDIT UNION	1	\$280,000.00	0.6%	\$0.00	NA ()
MONARCH BANK, A CORPORATION	1	\$284,307.44	0.6%	\$0.00	NA)
MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.36%	\$0.00	NA)
NASSAU EDUCATORS FCU	1	\$313,000.00	0.67% (\$0.00	NA ()
NATIONAL BANK OF KANSAS CITY	2	\$645,750.00	1.37%	\$0.00		
NEWTOWN SAVINGS BANK	1	\$234,000.00	0.5%	\$0.00	NA)
NORTHWEST FEDERAL CREDIT UNION	2	\$767,000.00	1.63%	\$0.00	NA)
OCEANFIRST BANK	1	\$177,638.42	0.38%	\$0.00	NA ()
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,878.33	0.49% (NA)
PARKSIDE LENDING LLC	2	\$725,000.00	1.54% (\$0.00	NA ()
PENTAGON FEDERAL C. U	5	\$1,315,549.42	2.8% (\$0.00	NA ()
PEOPLES NEIGHBORHOOD BANK	1	\$173,052.34	0.37%	\$0.00	NA)
PHELPS COUNTY BANK	2	\$516,513.89	1.1% (\$0.00	NA ()
PLAZA HOME MORTGAGE, INC	3	\$748,043.41	1.59% (\$0.00	NA)
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,072.69	1.11% (\$0.00	NA)
PROVIDENT CREDIT UNION	2	\$380,000.00	0.81%	\$0.00	NA)

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	186	\$47,003,764.75	100% 0	\$0.00		0
Unavailable	2	\$334,250.00	0.72% 0	1	NA	
DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$620,101.03	1.32% 0	\$0.00	NA	
WESTERRA CREDIT UNION WINTRUST MORTGAGE, A	1	\$200,000.00	0.43% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	4	\$911,859.83	1.94% 0	\$0.00	NA	
WEI MORTGAGE CORPORATION	1	\$153,000.00	0.33% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,500.00	0.32% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,464.84	0.41% 0	\$0.00	NA	0
UNIONBANK,N.A	1	\$231,856.85	0.49% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,200.00	0.42% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.89% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$208,500.00	0.44% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.89% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$202,000.00	0.43% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$465,459.71	0.99% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$157,412.20	0.33% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$212,500.00	0.45% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$290,000.00	0.62% 0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$285,457.06	0.61% 0	\$0.00	NA	
STERLING BANK	1	\$156,143.00	0.33% 0	\$0.00	NA	
SOVEREIGN BANK, N.A	2	\$347,327.57	0.49% 0	\$0.00	NA (
SAFE CREDIT UNION, A CALIFORNIA CORPORATION SECURITY BANK	1	\$260,829.25 \$229,615.11	0.55% 0	\$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	39	\$11,655,832.00	24.8% 0	\$0.00	NA	U

Total

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3138WAQJ9	ABBEVILLE BUILDING & LOAN	1	\$328,000.00	0.44%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$991,112.00	1.32%	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$193,750.00	0.26%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,606.65	0.24%	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$380,000.00	0.51%	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$250,000.00	0.33%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$676,000.00	0.9%	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$622,500.00	0.83%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$596,392.00	0.8%	\$0.00	NA	0
	AMERICASH	1	\$400,000.00	0.53%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$364,000.00	0.49%	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$226,800.00	0.3%	\$0.00	NA	0
	BANK MUTUAL	1	\$196,000.00	0.26%	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,502,558.79	4.68%	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$226,750.00	0.3%	\$0.00	NA	0
	BANNER BANK	1	\$273,600.00	0.37%	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$464,750.00	0.62%	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$382,500.00	0.51%	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,018,400.00	1.36%	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$249,000.00	0.33%	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$192,000.00	0.26%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$657,500.00	0.88%	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.41%	\$0.00	NA	0
	CENTRAL BANK, A FLORIDA CORPORATION	1	\$270,000.00	0.36%	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,043,000.00	1.39%	\$0.00	NA	0

1	\$225,000.00	0.3%	\$0.00	NA)
GE 2	\$450,800.00	0.6% 0	\$0.00	NA)
2	\$480,000.00	0.64% 0	\$0.00	NA 0)
ANK 1	\$185,000.00	0.25% 0	\$0.00	NA)
1	\$184,000.00	0.25% 0	\$0.00	NA)
1	\$204,000.00	0.27% 0	\$0.00	NA 0)
GE 2	\$533,760.00	0.71% 0	\$0.00	NA 0)
1	\$185,600.00	0.25% 0	\$0.00	NA 0)
ON 1	\$304,600.00	0.41% 0	\$0.00	NA 0)
NS, 9	\$2,047,400.00	2.73% 0	\$0.00	NA)
1	\$205,000.00	0.27% 0	\$0.00	NA)
1	\$360,000.00	0.48%	\$0.00	NA)
ON 1	\$242,500.00	0.32% 0	\$0.00	NA)
ΓD 2	\$561,800.00	0.75% 0	\$0.00	NA)
1	\$247,600.00	0.33% 0	\$0.00	NA)
NC, IG 5	\$1,086,639.00	1.45% 0	\$0.00	NA)
NC., IG 3	\$747,800.00	1% 0	\$0.00	NA)
ST 1	\$186,000.00	0.25% 0	\$0.00	NA 0)
1	\$350,000.00	0.47% 0	\$0.00	NA)
1	\$321,000.00	0.43% 0	\$0.00	NA)
1	\$237,000.00	0.32%	\$0.00	NA)
NT 5	\$1,124,120.00	1.5% 0	\$0.00	NA)
JST, 3	\$701,490.00	0.94%	\$0.00	NA)
ζ, 1	\$199,920.00	0.27%	\$0.00	NA)
	2 ANK 1 1 1 GE 2 1 ON 1 NS, 9 1 1 ON 1 TD 2 1 NC, 1 NG, 5 NC, 1 NG 3 ST 1 1 1 NT 5 JST, 3 K	GE 2 \$450,800.00 ANK 1 \$185,000.00 ANK 1 \$185,000.00 1 \$184,000.00 GE 2 \$533,760.00 1 \$185,600.00 1 \$304,600.00 NS, 9 \$2,047,400.00 1 \$205,000.00 1 \$242,500.00 TD 2 \$561,800.00 TD 2 \$561,800.00 NC, NG ST 1 \$186,000.00 NC., NG ST 1 \$186,000.00 AT \$350,000.00 TO \$350,000.00	GE 2 \$450,800.00 0.6% 0 ANK 1 \$185,000.00 0.25% 0 1 \$184,000.00 0.25% 0 1 \$204,000.00 0.27% 0 GE 2 \$533,760.00 0.71% 0 1 \$185,600.00 0.25% 0 1 \$304,600.00 0.41% 0 NS, 9 \$2,047,400.00 2.73% 0 1 \$205,000.00 0.27% 0 1 \$360,000.00 0.48% 0 ON 1 \$242,500.00 0.75% 0 TD 2 \$561,800.00 0.75% 0 NC, NG 5 \$1,086,639.00 1.45% 0 NC, NG 3 \$747,800.00 0.25% 0 1 \$350,000.00 0.25% 0 1 \$321,000.00 0.43% 0 NT 5 \$1,124,120.00 0.32% 0 NT 5 \$1,124,120.00 0.32% 0 UST, 3 \$701,490.00 0.94% 0 UST, 3 \$701,490.00 0.94% 0 UST, 3 \$701,490.00 0.94% 0	GE 2 \$450,800.00 0.6% 0 \$0.00 ANK 1 \$185,000.00 0.25% 0 \$0.00 1 \$184,000.00 0.25% 0 \$0.00 GE 2 \$533,760.00 0.71% 0 \$0.00 1 \$185,600.00 0.25% 0 \$0.00 1 \$185,600.00 0.25% 0 \$0.00 1 \$304,600.00 0.41% 0 \$0.00 NS, 9 \$2,047,400.00 2.73% 0 \$0.00 1 \$205,000.00 0.27% 0 \$0.00 1 \$242,500.00 0.32% 0 \$0.00 TD 2 \$561,800.00 0.75% 0 \$0.00 NC, 3 \$747,800.00 1.45% 0 \$0.00 NC, 3 \$747,800.00 1.45% 0 \$0.00 ST 1 \$186,000.00 0.25% 0 \$0.00 1 \$321,000.00 0.43% 0 \$0.00 NC, 3 \$747,800.00 0.25% 0 \$0.00 ST 1 \$186,000.00 0.47% 0 \$0.00 ST 1 \$321,000.00 0.43% 0 \$0.00 NT 5 \$1,124,120.00 1.5% 0 \$0.00 NT 5 \$1,124,120.00 1.5% 0 \$0.00 UST, 3 \$701,490.00 0.94% 0 \$0.00	GE 2 \$450,800.00 0.6% 0 \$0.00 NA 0 ANK 1 \$185,000.00 0.25% 0 \$0.00 NA 0 1 \$184,000.00 0.25% 0 \$0.00 NA 0 1 \$204,000.00 0.27% 0 \$0.00 NA 0 GE 2 \$533,760.00 0.71% 0 \$0.00 NA 0 1 \$185,600.00 0.25% 0 \$0.00 NA 0 1 \$185,600.00 0.25% 0 \$0.00 NA 0 1 \$185,600.00 0.25% 0 \$0.00 NA 0 1 \$185,600.00 0.25% 0 \$0.00 NA 0 1 \$304,600.00 0.41% 0 \$0.00 NA 0 NS, 9 \$2,047,400.00 2.73% 0 \$0.00 NA 0 1 \$205,000.00 0.27% 0 \$0.00 NA 0 1 \$360,000.00 0.48% 0 \$0.00 NA 0 ON 1 \$242,500.00 0.32% 0 \$0.00 NA 0 TD 2 \$561,800.00 0.75% 0 \$0.00 NA 0 NC, 6G \$1,086,639.00 1.45% 0 \$0.00 NA 0 NC, 5 \$1,086,639.00 1.45% 0 \$0.00 NA 0 NC, 1 \$350,000.00 0.25% 0 \$0.00 NA 0 ST 1 \$186,000.00 0.25% 0 \$0.00 NA 0 1 \$321,000.00 0.43% 0 \$0.00 NA 0 1 \$321,000.00 0.43% 0 \$0.00 NA 0 1 \$237,000.00 0.32% 0 \$0.00 NA 0 ST 1 \$186,000.00 0.25% 0 \$0.00 NA 0 1 \$321,000.00 0.43% 0 \$0.00 NA 0 1 \$237,000.00 0.43% 0 \$0.00 NA 0 ST 5 \$1,124,120.00 1.5% 0 \$0.00 NA 0 ST 5 \$1,124,120.00 1.5% 0 \$0.00 NA 0 ST 5 \$1,124,120.00 1.5% 0 \$0.00 NA 0 ST 5 \$1,124,120.00 0.94% 0 \$0.00 NA 0 ST 5 \$1,124,120.00 0.94% 0 \$0.00 NA 0

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FIRST BANK	1	\$178,200.00	0.24% 0	\$0.00	NA 0
FIRST CALIFORNIA	1	\$282,500.00	0.38% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	\$282,300.00	0.38%0	\$0.00	NAU
FIRST CHOICE LOAN	4	\$967,080.00	1.29% 0	\$0.00	NA 0
SERVICES, INC	_	Ψ207,000.00	1.25 /0 0	ψ0.00	11710
FIRST CITIZENS BANK					
AND TRUST COMPANY,	2	\$475,479.15	0.63% 0	\$0.00	NA 0
INC					
FIRST COMMMUNITY	1	\$259,673.77	0.35% 0	\$0.00	NA 0
CREDIT UNION		·			
FIRST COMMUNITY	1	\$277,400.00	0.37% 0	\$0.00	NA 0
FIRST COMMUNITY	2	\$545,000.00	0.73% 0	\$0.00	NA 0
MORTGAGE, INC	2	·	1.67.0		
FIRST FEDERAL BANK, FSB	3	\$1,199,900.00	1.6% 0	\$0.00	NA 0
FIRST GUARANTY	1	ф 22 С 000 00	0.220	Φ0.00	N. A. O.
MORTGAGE	1	\$236,000.00	0.32% 0	\$0.00	NA 0
CORPORATION			++		-
FIRST HOME MORTGAGE CORPORATION	1	\$291,800.00	0.39% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$222,500.00	0.3% 0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION, A					
CALIFORNIA	1	\$200,000.00	0.27% 0	\$0.00	NA 0
CORPORATION					
FIRST MORTGAGE HOME				** **	
LENDING L.L.C	1	\$230,000.00	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE HOME	1	ф 2 20, 600, 00	0.227/.0	Φ0.00	NAO
LENDING LLC	1	\$239,688.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	¢212 000 00	0.420/.0	\$0.00	NAO
ALASKA	1	\$313,000.00	0.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$200,000.00	0.27% 0	\$0.00	NA 0
ST LOUIS	1	\$200,000.00	0.27%0	\$0.00	INAU
FIRST NIAGARA BANK, N.A	3	\$611,000.00	0.82% 0	\$0.00	NA 0
FIRST NIAGARA BANK,	1	\$300,000.00	0.4% 0	\$0.00	NA 0
N.A CT	1	Ψ300,000.00	0.4760	Ψ0.00	IVA
FIRST OKLAHOMA	1	\$185,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE		Ψ105,000.00			11710
FIRST REPUBLIC BANK	2	\$622,000.00	0.83% 0	\$0.00	NA 0
FIRST STATE BANK					
MORTGAGE COMPANY,	1	\$281,200.00	0.38%	\$0.00	NA 0
LLC					-
FIRST STATE BANK	1	\$195,300.00	0.26% 0	\$0.00	NA 0
NEBRASKA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
FIRST TECHNOLOGY	5	\$1,419,350.00	1.9% 0	\$0.00	NA 0
FEDERAL CREDIT UNION				·	
FIRSTMERIT BANK, N.A	1	\$183,200.00	0.24% 0	\$0.00	NA 0
FREMONT BANK	5	\$1,380,000.00	1.84% 0	\$0.00	NA 0

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FULTON BANK, N.A	2	\$573,100.00	0.77% 0	\$0.00	NA 0
GB MORTGAGE	1	\$272,000.00	0.36% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$258,600.00	0.35% 0	\$0.00	NA 0
GMFS LLC	1	\$329,500.00	0.44% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$196,000.00	0.26% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$228,000.00	0.3% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$240,000.00	0.32% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,444.00	0.24% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$411,743.06	0.55% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$342,700.00	0.46% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,280,800.00	1.71% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$224,900.00	0.3% 0	\$0.00	NA 0
IXONIA BANK	1	\$186,000.00	0.25% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$216,000.00	0.29% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,128,000.00	1.51% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$243,750.00	0.33% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.27% 0	\$0.00	NA 0
LEADER BANK N.A	1	\$290,000.00	0.39% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$192,000.00	0.26% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	2	\$599,000.00	0.8%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$197,040.00	0.26% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$285,000.00	0.38% 0	\$0.00	NA 0
MAGNA BANK	1	\$227,500.00	0.3% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$231,000.00	0.31% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$239,000.00	0.32% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.31% 0	\$0.00	NA 0

MORTGAGENETWORK	3	\$878,800.00	1.17%	0 \$0.00	NA	0	
NAT RES - NEVADA	1	\$270,750.00	0.36%	0 \$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$352,000.00	0.47%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$213,500.00	0.29%	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$607,950.00	0.81%	0 \$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$552,500.00	0.74%	0 \$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$330,000.00	0.44%	0 \$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$215,000.00	0.29%	0 \$0.00	NA	0	
NUVISION FCU	1	\$210,000.00	0.28%	0 \$0.00	NA	0	
OCEANFIRST BANK	1	\$195,000.00	0.26%	0 \$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$253,603.00	0.34%	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$192,000.00	0.26%	\$0.00	NA	0	
ORIENTAL BANK	1	\$182,350.00	0.24%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,000.00	0.25%	\$0.00	NA	0	
PARKSIDE LENDING LLC	3	\$856,200.00	1.14%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,250.00	0.32% (\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$416,000.00	0.56%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,000.00	0.23% (\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	4	\$955,460.00	1.28%	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0 \$0.00	NA	0	
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$209,000.00	0.28%	\$0.00	NA	0	
RAMSEY NATIONAL BANK	1	\$219,078.30	0.29%	0 \$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$733,150.00	0.98%	0 \$0.00	NA	0	
	1	\$298,800.00	0.4%	0 \$0.00	NA	Λ	

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM					
REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.53% 0	\$0.00	NA 0
RENASANT BANK	4	\$960,500.00	1.28% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$190,000.00	0.25% 0		NA 0
ROCKY MOUNTAIN BANK	2	\$753,000.00	1.01% 0		NA 0
ROUNDPOINT MORTGAGE COMPANY	15	\$4,263,025.00	5.69% 0		
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$187,200.00	0.25% 0	·	NA 0
SHERBURNE STATE BANK	1	\$404,000.00	0.54% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$233,750.00	0.31% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,413,100.00	3.22% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.41% 0	\$0.00	NA 0
SOUTHWEST FUDNING	1	\$176,868.00	0.24% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	1	\$248,000.00	0.33% 0	\$0.00	NA 0
STATE BANK OF NEW RICHLAND	1	\$260,000.00	0.35% 0	\$0.00	NA 0
STEARNS LENDING INC	3	\$846,600.00	1.13% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,250.00	0.55% 0	\$0.00	NA 0
STIFEL BANK & TRUST	1	\$280,000.00	0.37% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$316,000.00	0.42% 0		NA 0
SUSQUEHANNA BANK	1	\$359,920.00	0.48% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$193,500.00	0.26% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$379,521.30	0.51% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$190,800.00	0.25% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.3% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.33% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$706,000.00	0.94% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,140,645.00	1.52% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$1,018,702.61	1.36% 0	\$0.00	NA 0

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	VALLEY NATIONAL BANK	1	\$190,000.00	0.25%	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$619,000.00	0.83%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,219.91	0.28%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.56%	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$180,000.00	0.24%	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.23%	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$253,000.00	0.34%	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$260,000.00	0.35%	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$179,000.00	0.24%	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$180,405.00	0.19%	\$0.00	NA	0	
Total		282	\$74,898,994.54	100%	\$0.00		0	
3138WAQK6	1ST MORTGAGES	1	\$348,533.66	0.46%	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$268,000.00	0.36%	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$1,106,021.00	1.47%	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$264,000.00	0.35%	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$294,500.00	0.39%	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$300,000.00	0.4%	\$0.00	NA	0	
	AMERICAN BANK	1	\$176,000.00	0.23%	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$207,920.00	0.28%	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES INC	1	\$399,000.00	0.53%	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$322,087.00	0.43%	\$0.00	NA	0	
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.56%	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.56%	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,300.00	0.26%	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	\$333,000.00	0.44%	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$286,000.00	0.38%	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$182,000.00	0.24%	\$0.00	NA	0	
		5	\$1,225,200.00	1.63%	\$0.00	NA	0	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
BANKNEWPORT	1	\$244,000.00	0.33% (\$0.00	NA	0
BANNER BANK	1	\$220,000.00	0.29% (1	NA	
BAY EQUITY LLC	1	\$198,200.00	0.26%		NA	
BELL STATE BANK & TRUST	1	\$300,000.00	0.4%			
BETHPAGE FEDERAL CREDIT UNION	3	\$870,180.00	1.16%	\$0.00	NA	0
BOULDER VALLEY CU	1	\$215,100.00	0.29%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$466,100.00	0.62%	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$399,152.00	0.53%	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.27%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,273,520.00	1.7%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$312,000.00	0.42%	\$0.00	NA	0
CASHCALL INC	1	\$250,922.68	0.33% (\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.23%	\$0.00	NA	0
CBCFCU	1	\$410,000.00	0.55% (\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$402,000.00	0.54%		NA	
CENTURY LENDING COMPANY	1	\$194,000.00	0.26%	\$0.00	NA	0
CHARLES RIVER BANK	1	\$238,000.00	0.32%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$313,000.00	0.42%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$248,000.00	0.33%	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$232,000.00	0.31%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,203,000.00	1.6% (\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$681,125.00	0.91% (\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,382.21	0.26% (\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.56%	\$0.00	NA	0

DELTA COMMUNIT CREDIT UNION	Y 1	\$220,013	3.45 0.29%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT U	JNION 3	\$733,200	0.00 0.98%	0 \$0.00	NA	0	
DISCOVER HOME L INC., A DELAWARE CORPORATION	OANS,	\$958,000).00 1.28%	0 \$0.00	NA	0	
ELEVATIONS CRED UNION	PIT 1	\$264,000	0.35%	0 \$0.00	NA	0	
ERIE FEDERAL CRE UNION	EDIT 1	\$176,500	0.24%	0 \$0.00	NA	0	
EVERETT FINANCL DBA SUPREME LEN ISAOA	•	\$195,200	0.00 0.26%	0 \$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPA	1 ANY	\$343,000	0.46%	0 \$0.00	NA	0	
EXCEL MORTGAGE SERVICING INC	2	\$562,500	0.75%	0 \$0.00	NA	0	
FAIRWAY INDEPEN MORTGAGE CORPORATION	IDENT 5	\$1,474,100	0.00 1.97%	0 \$0.00	NA	О.	
FARMERS BANK & NA, A CORPORATION		\$192,000	0.26%	0 \$0.00	NA	0	
FBC MORTGAGE, L	LC 1	\$261,250	0.00 0.35%	0 \$0.00	NA	0	
FIDELITY BANK	1	\$213,000	0.00 0.28%	0 \$0.00	NA	0	
FIRST CHOICE BAN	K 1	\$240,000	0.00 0.32%	0 \$0.00	NA	0	
FIRST CHOICE LOA SERVICES, INC	N 2	\$547,000	0.73%	0 \$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$300,000	0.4%	0 \$0.00	NA	0	
FIRST FEDERAL BA THE MIDWEST	NK OF 1	\$207,500	0.28%	0 \$0.00	NA	0	
FIRST FEDERAL SA & LOAN ASOCIA	VINGS 1	\$190,309	0.79 0.25%	0 \$0.00	NA	0	
FIRST FEDERAL SA BANK	VINGS 1	\$310,000	0.41%	0 \$0.00		Ш	
FIRST HAWAIIAN B	ANK 1	\$193,000			1		
FIRST INTERSTATE	BANK 1	\$397,500	0.53%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$1,107,559	0.00 1.48%	0 \$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,995	5.00 0.37%	0 \$0.00	NA	. 0	
FIRST MORTGAGE LENDING LLC D/B/ VICTORY MORTGA	A 1	\$228,700	0.3%	0 \$0.00	NA	0	

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FIRST NIAGARA BANK, N.A	7	\$1,884,300.00	2.51% 0	\$0.00	NA	0	
FIRST STATE BANK AND	1	\$245,000.00	0.33% 0	\$0.00	NA	0	
TRUST COMPANY	1	Ψ2-13,000.00	0.55 % 0	Ψ0.00	1 1/2 1		
FIRST STATE BANK		***		***			
MORTGAGE COMPANY,	1	\$417,000.00	0.56% 0	\$0.00	NA	O	
LLC EDGT TECHNIOLOGY						H	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$290,000.00	0.39% 0	\$0.00	NA	0	
FIRST UNITED BANK AND							
TRUST COMPANY	3	\$744,223.00	0.99% 0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL		0.411.626.7 0	0.55%	φο οο	27.4		
CREDIT UNION	1	\$411,636.79	0.55% 0	\$0.00	NA	U	
FIRSTMERIT BANK, N.A	2	\$462,200.00	0.62% 0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$196,500.00	0.26% 0	\$0.00	NA	0	
FREMONT BANK	8	\$2,461,501.00	3.28% 0	\$0.00	NA	0	
FULTON BANK, N.A	1	\$178,640.00	0.24% 0	\$0.00	NA	0	
GENERAL MILLS FEDERAL	1	\$192,000.00	0.26% 0	\$0.00	NA	0	
CREDIT UNION						Ш	
GEO-CORP, INC	1	\$255,430.00	0.34% 0				
GMFS LLC	1	\$392,000.00	0.52% 0				
GRAND BANK	1	\$350,000.00	0.47% 0	\$0.00	NA	U	
GUILD MORTGAGE	3	\$657,500.00	0.88% 0	\$0.00	NA	0	
COMPANY HAWAII NATIONAL BANK	1	\$478,000.00	0.64% 0	\$0.00	NA	Λ	
HICKORY POINT BANK &	1	\$478,000.00	0.04700	\$0.00	INA	U	
TRUST	1	\$417,000.00	0.56% 0	\$0.00	NA	0	
HOMESTEAD FUNDING			0.75.4	+0.00			
CORP	1	\$398,307.14	0.53% 0	\$0.00	NA	0	
HORIZON BANK, N.A	1	\$260,000.00	0.35% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE	1	\$195,894.00	0.26% 0	\$0.00	NA	Λ	
COMPANY	1	\$193,694.00	0.20% 0	\$0.00	INA	U	
IDAHO CENTRAL CREDIT	1	\$192,000.00	0.26% 0	\$0.00	NA	0	
UNION	1	Ψ1,2,000.00	0.2070	Ψ0.00	1171	Ŭ	
INTERNATIONAL CITY	1	\$177,300.00	0.24% 0	\$0.00	NA	0	
MORTGAGE, INC JEFFERSON BANK OF						H	
MISSOURI	1	\$218,000.00	0.29% 0	\$0.00	NA	0	
KANSAS STATE BANK OF						H	
MANHATTAN	1	\$344,000.00	0.46% 0	\$0.00	NA	0	
KINECTA FEDERAL	_	¢1 050 500 00	2 (10)	ф0.00	27.4		
CREDIT UNION	5	\$1,959,500.00	2.61% 0	\$0.00	NA	U	
LAKE MICHIGAN CREDIT	2	\$710,000.00	0.95% 0	\$0.00	NA	0	_
UNION		\$ / 10,000.00	0.95% 0	\$0.00	INA	U	
LAND/HOME FINANCIAL						$ \ $	
SERVICES, A CALIFORNIA	1	\$255,000.00	0.34% 0	\$0.00	NA	0	
CORPORATION		Φ.C.O.F. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	0.0107.0	40.00	***		
LEADER BANK N.A	2	\$605,000.00	0.81% 0	\$0.00	NA	U	

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LIBERTY BANK	3	\$789,000.00	1.05% 0	\$0.00	NA 0	
LIVE WELL FINANCIAL INC	, 1	\$206,000.00	0.27% 0	\$0.00	NA 0	
LOS ALAMOS NATIONA BANK	L 1	\$200,000.00	0.27% 0	\$0.00	NA 0	
LUANA SAVINGS BANK	1	\$400,000.00	0.53% 0	\$0.00	NA 0	
MAGNA BANK	1	\$335,000.00	0.45% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP	1	\$253,800.00	0.34% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$366,000.00	0.49% 0	\$0.00	NA 0	
MID AMERICA MORTGA	AGE 1	\$180,850.00	0.24% 0	\$0.00	NA 0	
MLD MORTGAGE, INC	1	\$400,000.00	0.53% 0	\$0.00	NA 0	
MORTGAGE RESOURCE INC	ES 1	\$236,800.00	0.32% 0	\$0.00	NA 0	
MORTGAGE SOLUTION OF COLORADO, LLC	S 1	\$417,000.00	0.56% 0	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION		\$637,000.00	0.85% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	3	\$728,300.00	0.97% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.25% 0	\$0.00	NA 0	
NETWORK FUNDING, L.	P 1	\$250,000.00	0.33% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$594,500.00	0.79% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGA GROUP, INC	GE 2	\$534,000.00	0.71% 0	\$0.00	NA 0	
PARKSIDE LENDING LL	C 1	\$260,000.00	0.35% 0	\$0.00	NA 0	
PEOPLE FIRST FEDERAI CREDIT UNION	1	\$240,000.00	0.32% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC., A COLORA CORPORATION	ADO 2	\$542,400.00	0.72% 0	\$0.00	NA 0	
PLAINS COMMERCE BA	NK 1	\$282,000.00	0.38% 0	\$0.00	NA 0	
PLAZA HOME MORTGA INC	GE, 2	\$542,000.00	0.72% 0	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	2	\$594,200.00	0.79% 0	\$0.00	NA 0	
PRIORITY FINANCIAL NETWORK	1	\$214,000.00	0.29% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	1	\$313,700.00	0.42% 0	\$0.00	NA 0	
RAYMOND JAMES BAN N.A	K, 1	\$300,000.00	0.4% 0	\$0.00	NA 0	
REAL ESTATE MORTGA NETWORK, INC	GE 2	\$633,400.00	0.84% 0	\$0.00	NA 0	

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$238,000.00	0.32% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$240,100.00	0.32% 0	\$0.00	NA 0
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$221,000.00	0.29% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$196,000.00	0.26% 0	\$0.00	NA 0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$224,800.00	0.3% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$185,000.00	0.25% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	15	\$4,161,800.00	5.55% 0	\$0.00	NA 0
RPM MORTGAGE, INC	2	\$593,800.00	0.79% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$384,781.17	0.51% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$240,000.00	0.32% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$303,000.00	0.4% 0	\$0.00	NA 0
SFMC, LP	1	\$257,700.00	0.34% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,397,500.00	1.86% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$322,720.00	0.43% 0	\$0.00	NA 0
STATE STREET BANK	1	\$224,000.00	0.3% 0	\$0.00	NA 0
STEARNS LENDING INC	4	\$1,031,050.00	1.37% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$392,760.00	0.52% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$417,000.00	0.56% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$219,000.00	0.29% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$355,200.00	0.47% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$209,800.00	0.28% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$628,000.00	0.84% 0	\$0.00	NA 0
TEXAS HOME LENDING, L.P	1	\$276,000.00	0.37% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$202,000.00	0.27% 0	\$0.00	NA 0

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TOPONE MORTGAGE, INC	1	\$320,000.00	0.43% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,000.00	0.55% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.27% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,135,484.94	1.51% 0	\$0.00	NA 0
UNIONBANK,N.A	1	\$288,785.03	0.39% 0	\$0.00	NA 0
UNITED BANK	1	\$182,000.00	0.24% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	8	\$2,153,600.73	2.87% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$364,880.00	0.49% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$252,000.00	0.34% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$593,602.00	0.79% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.26% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$502,300.00	0.67% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$250,000.00	0.33% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$225,000.00	0.3% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$497,000.00	0.66% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.28% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$373,293.69	0.5% 0	\$0.00	NA 0
WCS LENDING, LLC	1	\$348,518.74	0.46% 0	\$0.00	NA 0
WESTERN BANCORP	1	\$297,200.00	0.4% 0	\$0.00	NA 0
WESTERN COOPERATIVE CREDIT UNION	1	\$185,600.00	0.25% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$316,000.00	0.42% 0	\$0.00	NA 0
WOOD & HUSTON BANK	1	\$230,100.00	0.31% 0	\$0.00	NA 0
 WR STARKEY MORTGAGE, LLP	1	\$300,000.00	0.4% 0	\$0.00	NA 0

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	Unavailable	1	\$254,000.00	0.33% 0	\$0.00	NA	0
Гotal		274	\$74,986,829.02	100% 0	\$0.00	(0
							┙
3138WAQL4	ACADEMY MORTGAGE CORPORATION	4	\$1,040,330.00	1.5% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$393,000.00	0.57% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$362,400.00	0.52% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$417,000.00	0.6% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,000.00	0.3% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.59% 0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$220,800.00	0.32% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$468,000.00	0.67% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,393.61	0.6% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.6% 0	\$0.00	NA	0
	AMERIS BANK	2	\$673,600.00	0.97% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,086,269.57	1.57% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$176,000.00	0.25% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$270,000.00	0.39% 0	\$0.00	NA	0
	BANCFIRST	1	\$348,650.00	0.5% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$271,500.00	0.39% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$246,000.00	0.35% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$240,000.00	0.35% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,860,000.00	4.12% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$663,784.65	0.96% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.33% 0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$227,500.00	0.33% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$584,700.00	0.84% 0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$254,100.00	0.37% 0	\$0.00	NA	0
	CARDINAL FINANCIAL	4	\$963,500.00	1.39% 0	\$0.00	NA	-1

COMPANY, L.P. DBA SEBONIC FINANCIAL						
CASHCALL INC	2	\$599,500.00	0.86%	\$0.00	NA 0	
CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,157,000.00	1.67% (
CHERRY CREEK MORTGAGE CO., INC	1	\$182,000.00	0.26%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$415,000.00	0.6%	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$251,500.00	0.36%	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$789,900.00	1.14%	\$0.00	NA 0	
COASTAL COMMERCE BANK	1	\$240,000.00	0.35%	\$0.00	NA 0	
COBALT MORTGAGE, INC	1	\$280,000.00	0.4%	\$0.00	NA 0	
COMMERCE MORTGAGE	2	\$829,000.00	1.2%	\$0.00	NA 0	
COMMUNITY BANK MANKATO	1	\$290,000.00	0.42%	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$263,000.00	0.38%	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.6%	\$0.00	NA 0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.6%	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$637,050.00	0.92%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,700.00	0.74%	\$0.00	NA 0	
DFCU FINANCIAL	1	\$270,400.00	0.39%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,665,100.00	3.84%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	1	\$183,000.00	0.26%	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$865,795.00	1.25%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$727,630.02	1.05%	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$350,927.00	0.51%	\$0.00	NA 0	
FINANCIAL CENTER WEST, INC	1	\$258,000.00	0.37%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC	2	\$615,700.00	0.89%	\$0.00	NA 0	

FIRST CLOVER LEAF BANK	1	\$224,000.00	0.32% 0	\$0.00	NA 0	
FIRST COMMERCIAL BANK	1	\$288,000.00	0.42% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$311,250.00	0.45% 0	\$0.00	NA 0	
FIRST CONTINENTAL	1	\$317,669.00	0.46% 0	\$0.00	NA 0	
MORTGAGE, LTD	1	\$517,009.00	0.40%	\$0.00	NAU	
FIRST ENTERTAINMENT	1	\$319,000.00	0.46% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ317,000.00	0.40700	ψ0.00	11710	
FIRST FEDERAL BANK OF	1	\$396,000.00	0.57% 0	\$0.00	NA 0	
THE MIDWEST	-	Ψ270,000.00	0.57 70 0	φο.σσ	1110	
FIRST HOME MORTGAGE	1	\$340,000.00	0.49% 0	\$0.00	NA 0	
CORPORATION	2	Φ647.000.00	0.0207.0	Φ0.00	NIAO	
FIRST NIAGARA BANK, N.A	3	\$647,800.00	0.93% 0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$1,011,250.00	1.46% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	1	\$415,249.41	0.6% 0	\$0.00	NA 0	
FIRST TECHNOLOGY	2	\$510,350.00	0.74% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION FIRSTBANK	1	\$219,200,00	0.210/.0	\$0.00	NIA O	
	1	\$218,200.00	0.31% 0 0.41% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A	1	\$282,000.00		\$0.00	NA 0	
FREMONT BANK	4	\$1,251,666.00	1.81% 0	\$0.00	NA 0	
FRONTIER SAVINGS BANK	1	\$198,200.00	0.29% 0	\$0.00	NA 0	
FULTON BANK, N.A	1	\$179,200.00	0.26% 0	\$0.00	NA 0	
GENEVA STATE BANK, A NEBRASKA BANKING	1	\$184,500.00	0.27% 0	\$0.00	NA 0	
CORPORATION	1	\$104,500.00	0.27700	\$0.00	NAU	
GRAND RIVER BANK, A						
MICHIGAN BANKING	1	\$195,200.00	0.28% 0	\$0.00	NA 0	
CORPORATION		\$15 0,2 00.00	0.2070	Ψ0.00		
GREAT WESTERN BANK	1	\$400,000.00	0.58% 0	\$0.00	NA 0	
GREATER NEVADA	-	·		Φ0.00		
MORTGAGE SERVICES	1	\$331,500.00	0.48% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	1	\$211.950.00	0.210/.0	ድስ ሰብ	NAO	
COMPANY, INC	1	\$211,850.00	0.31% 0	\$0.00	NA 0	
GUILD MORTGAGE	1	\$396,000.00	0.57% 0	\$0.00	NA 0	
COMPANY	1	,				
HARBOR NATIONAL BANK	1	\$212,250.00	0.31% 0	\$0.00	NA 0	
HOMELAND MORTGAGE	1	\$199,200.00	0.29% 0	\$0.00	NA 0	
COMPANY		Ψ1>>,200.00	0.25700	ψ0.00	11110	
HOMESTEAD FUNDING	1	\$401,999.91	0.58% 0	\$0.00	NA 0	
CORP		·				
IDEAL HOME LOANS LLC	1	\$316,650.00	0.46% 0	\$0.00	NA 0	
KELLEY MORTGAGE, LLC	1	\$185,000.00	0.27% 0	\$0.00	NA 0	
KINECTA FEDERAL	3	\$945,541.96	1.36% 0	\$0.00	NA 0	
CREDIT UNION		,		,		
LANDMARK CREDIT	2	\$420,800.00	0.61% 0	\$0.00	NA 0	
TINITONI		*	1 1	•		
UNION		¢504.500.00	0.0407.0	ΦΩ ΩΩ	NT A	
UNION LEADER BANK N.A	2	\$584,500.00 \$205,000.00	0.84% 0	\$0.00 \$0.00	NA 0 NA 0	

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LOS ALAMOS NATIONAL BANK					
MAVERICK FUNDING CORP	1	\$353,300.00	0.51%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.26%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$196,000.00	0.28%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$271,200.00	0.39% (\$0.00	NA 0
MORTGAGENETWORK	2	\$657,000.00	0.95%	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$356,000.00	0.51%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$330,000.00	0.48%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$888,550.00	1.28%	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$215,925.00	0.31%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$300,000.00	0.43%	\$0.00	NA 0
OPES ADVISORS, INC	2	\$660,000.00	0.95%	\$0.00	NA 0
ORIENTAL BANK	2	\$723,000.00	1.04%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$567,700.00	0.82%	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$570,000.00	0.82%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$159,250.00	0.23%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$896,250.00	1.29% (\$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$175,920.00	0.25%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.6%	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$185,000.00	0.27%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.6%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$370,000.00	0.53%	\$0.00	NA 0
PROVINCIAL BANK	1	\$402,000.00	0.58%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$239,400.00	0.35%		NA 0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$528,000.00	0.76%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$175,000.00	0.25%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$340,000.00	0.49%	\$0.00	NA 0

ROUNDPOINT MORTGAGE COMPANY	14	\$3,344,008.00	4.82%	\$0.00	NA 0)
RPM MORTGAGE, INC	2	\$620,000.00	0.89% (\$0.00	NA 0)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,040.00	0.37% (\$0.00	NA 0)
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00	0.28%	\$0.00	NA 0)
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,300.00	0.3%	\$0.00	NA 0)
SANTANDER BANK, N.A	3	\$704,000.00	1.02%	\$0.00	NA 0)
SHEA MORTGAGE INC	1	\$417,000.00	0.6%	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,013,695.00	1.46% (\$0.00	NA 0)
STANDARD MORTGAGE CORP	1	\$231,200.00	0.33%	\$0.00	NA 0)
STANDARD PACIFIC MORTGAGE, INC	2	\$748,000.00	1.08%	\$0.00	NA 0)
STATE BANK OF CROSS PLAINS	1	\$244,600.00	0.35%	\$0.00	NA 0)
STATE BANK OF GRAYMONT	1	\$198,000.00	0.29%	\$0.00	NA 0)
STEARNS LENDING INC	2	\$404,000.00	0.58%	\$0.00	NA 0)
SUN WEST MORTGAGE COMPANY, INC	1	\$349,000.00	0.5%	\$0.00	NA 0)
SUSQUEHANNA BANK	3	\$987,000.00	1.42%	\$0.00	NA 0)
SWBC MORTGAGE CORPORATION	3	\$841,346.00	1.21%	\$0.00	NA 0)
TEXAS BANK	1	\$416,000.00	0.6%	\$0.00	NA 0)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$254,927.48	0.37%		NA 0)
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$233,600.00	0.34% (\$0.00	NA 0)
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.32%	\$0.00	NA 0)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$309,600.00	0.45%	\$0.00	NA 0)
THE NORTHUMBERLAND NATIONAL BANK	1	\$265,000.00	0.38%	\$0.00	NA 0)
TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.25%	\$0.00	NA 0)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$260,000.00	0.37%	\$0.00	NA 0)

\$213,500.00

0.31% 0

TRADITION MORTGAGE

LLC

	LLC					
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$436,270.25	0.63% 0	\$0.00	NA 0
	UNIONBANK,N.A	1	\$276,823.46	0.4% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$175,000.00	0.25% 0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$234,650.00	0.34% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,206,363.07	1.74% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$181,200.00	0.26% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$348,000.00	0.5% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$283,700.00	0.41% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$530,930.00	0.77% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$978,950.00	1.41% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$326,000.00	0.47% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$386,872.00	0.56% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$216,000.00	0.31% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$264,800.00	0.38% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$210,000.00	0.3% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.6% 0	\$0.00	NA 0
	Unavailable	1	\$417,000.00	0.62% 0	\$0.00	NA 0
Total		247	\$69,337,426.39	100% 0	\$0.00	0
3138WAQM2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$273,000.00	0.27% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$209,000.00	0.21% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$1,757,704.00	1.76% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$177,000.00	0.18% 0	\$0.00	NA 0
		1	\$335,000.00	0.34% 0	\$0.00	NA 0
						449

\$0.00

NA 0

ADVISORS MORTGAGE GROUP, LLC						
ALABAMA TELCO CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA	0
ALL HOME LENDING INC	1	\$310,000.00	0.31% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$443,167.19	0.44% 0	\$0.00	NA	0
AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$239,000.00	0.24% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$246,713.88	0.25% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$263,250.00	0.26% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$420,961.32	0.42% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$335,000.00	0.34%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,841,172.91	1.84% 0	\$0.00	NA	0
AMERICANWEST BANK	1	\$222,300.00	0.22% 0	\$0.00	NA	0
AMERICASH	1	\$268,000.00	0.27% 0	\$0.00	NA	_
ARIZONA BANK AND TRUST	1	\$190,000.00	0.19% 0	\$0.00	NA	
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,000.00	0.25% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$182,030.00	0.18% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$876,500.00	0.88%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$470,000.00	0.47% 0	\$0.00	NA	0
AUBURNBANK	1	\$390,000.00	0.39% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$288,000.00	0.29% 0	\$0.00	NA	
BANK OF HAWAII	1	\$800,000.00	0.8% 0	\$0.00	NA	
BANK OF THE CASCADES	2	\$394,000.00	0.39% 0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,022,169.13	1.02% 0	\$0.00	NA	
BANKGLOUCESTER	1	\$187,000.00	0.19% 0	\$0.00	NA	0
BANNER BANK	1	\$464,000.00	0.46% 0	\$0.00	NA	
BAY EQUITY LLC	1	\$273,000.00	0.27% 0	\$0.00	NA	
	2	\$373,600.00	0.37% 0	\$0.00	NA	

BELL STATE BANK & TRUST					
BELLCO CREDIT UNION	1	\$397,300.00	0.4% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.3% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$215,000.00	0.22% 0	\$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$286,876.82	0.29% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,034,040.00	1.03% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	3	\$635,000.00	0.64% 0	\$0.00	NA 0
CASHCALL INC	1	\$225,200.00	0.23% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$178,700.00	0.18% 0	\$0.00	NA 0
CBCFCU	1	\$249,500.00	0.25% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$665,000.00	0.67% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$381,000.00	0.38% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,000.00	0.22% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$407,200.00	0.41% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	2	\$576,680.00	0.58% 0	\$0.00	NA 0
COLE TAYLOR BANK	3	\$1,531,752.73	1.53% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$292,000.00	0.29% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$347,850.00	0.35% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$247,500.00	0.25% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$209,155.35	0.21% 0	\$0.00	NA 0
COMMUNITY BANK DELAWARE	1	\$225,000.00	0.23% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$203,000.00	0.2% 0	\$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$247,200.00	0.25% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	2	\$374,400.00	0.37% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$209,000.00	0.21% 0	\$0.00	NA 0
LENDING, INC					1 1

CU HOME MORTGAGE SOLUTIONS, LLC						
DEERE EMPLOYEES CREDIT UNION	1	\$184,600.00	0.18%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$862,600.00	0.86%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	3	\$1,188,035.21	1.19%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$219,106.02	0.22%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,170,800.00	1.17%	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$274,702.01	0.27%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$300,000.00	0.3%	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$280,000.00	0.28%	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$175,000.00	0.18%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$199,187.00	0.2%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$212,500.00	0.21%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$510,611.00	0.51%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,500.00	0.28%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$395,000.00	0.4%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$202,000.00	0.2%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$412,000.00	0.41%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,131,550.00	1.13%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$194,518.17	0.19%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$408,600.00	0.41% (\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	2	\$504,450.00	0.5%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$201,000.00	0.2%	\$0.00	NA	0
	1	\$361,200.00	0.36%	\$0.00	NA	0

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FIREFIGHTERS CREDIT UNION						
FIRST BANK PUERTO RICO	1	\$335,000.00	0.34% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$649,800.00	0.65% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$220,250.00	0.22% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$533,850.00	0.53% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$275,000.00	0.28% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$196,000.00	0.2% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$176,000.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$183,750.00	0.18% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$325,000.00	0.33% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$194,300.00	0.19% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$312,000.00	0.31% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$326,447.57	0.33% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$180,000.00	0.18% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$384,000.00	0.38% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA	0
FIRSTBANK	1	\$231,794.51	0.23% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$444,000.00	0.44% 0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$516,200.00	0.52% 0	\$0.00	NA	
FREMONT BANK	4	\$864,607.00	0.87% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$186,750.00	0.19% 0	\$0.00	NA	0
GMFS LLC	4	\$1,175,700.00	1.18% 0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY LLC	1	\$251,772.74	0.25% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$244,000.00	0.24% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.4% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$189,000.00	0.19% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$681,300.00	0.68% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,600.00	0.24% 0	\$0.00	NA	0

HOME FEDERAL SAVINGS BANK	1	\$201,750.00	0.2%	0 \$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$175,000.00	0.18%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$225,856.90	0.23%	0 \$0.00	NA	0
HOMEWELL MORTGAGE, INC	1	\$327,250.00	0.33%	0 \$0.00	NA	0
INDEPENDENT BANK	1	\$181,000.00	0.18%	0 \$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$265,500.00	0.27%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0 \$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA	0
JMAC LENDING, INC	1	\$250,000.00	0.25%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$416,990.00	0.42%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,098,850.00	1.1%	\$0.00	NA	0
LEADER BANK N.A	1	\$263,000.00	0.26%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$218,000.00	0.22%	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$179,261.06	0.18%	0 \$0.00	NA	0
M/I FINANCIAL CORP	1	\$358,100.00	0.36%	0 \$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$224,000.00	0.22%	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$176,000.00	0.18%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$191,709.74	0.19%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$200,000.00	0.2%	0 \$0.00	NA	0
MID AMERICA MORTGAGE	3	\$605,200.00	0.61%		1 1	
MLD MORTGAGE, INC	1	\$208,250.00	0.21%	1	1	
MORTGAGE 1 INC	1	\$192,800.00	0.19%	1	1 1	
MORTGAGE AMERICA INC	1	\$179,400.00	0.18%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,000.00	0.19%	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.2%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$227,250.00	0.23%	0 \$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$314,204.80	0.31%	\$0.00	NA	0

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NEWTOWN SAVINGS BANK	1	\$260,040.75	0.26% 0	\$0.00	NA	0	
OCMBC INC	1	\$192,912.89	0.19% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$278,900.00	0.28% 0	1			
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$472,392.29					
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$548,984.11	0.55% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$652,800.00	0.65% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,137,725.00	1.14% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$538,000.00	0.54% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$206,000.00	0.21% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$371,007.55	0.37% 0	\$0.00	NA	0	
PEOPLES BANK	2	\$452,832.07	0.45% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$182,256.37	0.18%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,084,625.00	1.09% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$356,000.00	0.36% 0	\$0.00	NA	0	
PIONEER BANK	1	\$283,500.00	0.28% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	5	\$1,275,400.00	1.28% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	2	\$509,750.00	0.51% 0	\$0.00	NA	0	
PRIORITY LENDING MORTGAGE CORPORATION	1	\$295,102.68	0.3% 0	\$0.00	NA	0	
PROFICIO MORTGAGE	1	\$200,000.00	0.2% 0	\$0.00	NA	0	

PROFICIO MORTGAGE VENTURES	1	\$179,686.78	0.18% 0	\$0.00	NA 0
PROGRESSIVE BANK	1	\$226,000.00	0.23% 0	\$0.00	NA 0
RABOBANK, N.A	2	\$725,000.00	0.73% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$236,500.00	0.24% 0	\$0.00	NA 0
RCB BANK	3	\$836,750.00	0.84% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,479,750.00	1.48% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$598,000.00	0.6% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC	1	\$195,203.54	0.2% 0	\$0.00	NA 0
RENASANT BANK	1	\$179,455.00	0.18% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$400,000.00	0.4% 0	\$0.00	NA 0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$412,000.00	0.41% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$483,150.00	0.48% 0	\$0.00	NA 0
ROYAL BANKS OF MISSOURI	1	\$186,738.09	0.19% 0	\$0.00	NA 0
RPM MORTGAGE, INC	3	\$999,218.53	1% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$450,750.00	0.45% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$424,556.49	0.42% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$190,300.00	0.19% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$754,200.00	0.75% 0	\$0.00	NA 0
SHEA MORTGAGE INC	2	\$757,444.00	0.76% 0	\$0.00	NA 0
 SHORE MORTGAGE	7	\$1,511,939.69	1.51% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,197,085.29	2.2% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$197,350.00	0.2% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$244,800.00	0.24% 0	\$0.00	NA 0
SOVEREIGN	1	\$180,000.00	0.18% 0	\$0.00	NA 0
STANDARD BAN KAND TRUST COMPANY	1	\$310,000.00	0.31% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$637,000.00	0.64% 0	\$0.00	NA 0
STEARNS LENDING INC	19	\$5,370,308.91	5.37% 0	\$0.00	NA 0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,136,920.00	1.14% (\$0.00	NA)
SUMMIT FUNDING, INC	1	\$255,000.00	0.26% (\$0.00	NA 0)
SUMMIT MORTGAGE BANKER, INC	1	\$410,000.00	0.41%			
SUN WEST MORTGAGE COMPANY, INC	1	\$213,000.00	0.21%	\$0.00	NA 0)
SUSQUEHANNA BANK	1	\$252,200.00	0.25%	\$0.00	NAC)
TALMER BANK AND TRUST	1	\$200,000.00	0.2%	\$0.00	NA)
TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	\$0.00	NA)
TRIUMPH BANK	1	\$192,000.00	0.19% (1	t t	
UNIONBANK,N.A	4	\$978,933.55	0.98%	\$0.00	NA C)
UNITED FIDELITY FUNDING, CORP	1	\$212,000.00	0.21%	\$0.00	NA)
UNITED NATIONS FEDERAL CREDIT UNION	1	\$296,400.00	0.3%	\$0.00	NA)
UNITED WHOLESALE MORTGAGE	31	\$8,723,595.37	8.73%	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$217,500.00	0.22%	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	\$0.00	NA)
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	3	\$744,000.00	0.74% (\$0.00	NA)
VALLEY NATIONAL BANK	2	\$472,000.00	0.47% (\$0.00	NAC)
VOLUNTEER MORTGAGE, INC	1	\$195,219.70	0.2%	\$0.00	NA)
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,423.77	0.25% (\$0.00	NAO)
WATERSTONE MORTGAGE CORPORATION	2	\$444,400.00	0.44%	\$0.00	NA)
WEICHERT FINANCIAL SERVICES	1	\$625,500.00	0.63%	\$0.00	NA)
WESTSTAR MORTGAGE, INC	1	\$260,000.00	0.26%	\$0.00	NA)
WESTSTAR MORTGAGE, INC- CONV	1	\$193,428.65	0.19%	\$0.00	NA)
WR STARKEY MORTGAGE, LLP	1	\$196,805.22	0.2%	\$0.00	NA)

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	YOUR COMMUNITY BANK	1	\$232,655.00	0.23% 0	\$0.00	NA)
	Unavailable	3	\$1,373,848.73	1.34% 0	\$0.00	NA)
Total		373	\$99,929,522.08	100% 0	\$0.00	(0
3138WAQN0	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.63% 0	\$0.00	NA)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,626.25	0.77% 0	\$0.00	NA)
	AMARILLO NATIONAL BANK	1	\$206,150.00	0.81% 0	\$0.00	NA)
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$206,340.70	0.81% 0	\$0.00	NA)
	AMERICAN FINANCIAL NETWORK INC	1	\$174,424.61	0.68% 0	\$0.00	NA)
	AMERICAN HEARTLAND BANK AND TRUST	1	\$188,500.00	0.74% 0	\$0.00	NA)
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$350,000.00	1.37% 0	\$0.00	NA)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$219,800.00	0.86% 0	\$0.00	NA)
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$368,000.00	1.44% 0	\$0.00	NA)
	BANK OF ENGLAND	1	\$300,000.00	1.17% 0	\$0.00	NA)
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$199,100.00	0.78% 0	\$0.00	NA)
	BROADVIEW MORTGAGE CORPORATION	1	\$240,100.00	0.94% 0	\$0.00	NA)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$414,500.00	1.62% 0	\$0.00	NA)
	CALIBER HOME LOANS, INC	2	\$447,600.00	1.75% 0	\$0.00	NA)
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$279,000.00	1.09% 0	\$0.00	NA)
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,000.00	0.72% 0	\$0.00	NA)
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$205,804.00	0.8% 0	\$0.00	NA)
	COLUMBIA CREDIT UNION	2	\$392,600.00	1.53% 0	\$0.00	NA)
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$191,250.00	0.75% 0	\$0.00	NA)
	CORNERSTONE HOME LENDING, INC	1	\$200,540.34	0.78% 0	\$0.00	NA)
	ELEVATIONS CREDIT UNION	2	\$566,000.00	2.21% 0	\$0.00	NA)
		1	\$417,000.00	1.63% 0	\$0.00	NA)

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$339,200.00	1.33% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$393,000.00	1.54% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$366,950.00	1.43% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$234,440.67	0.92% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$625,500.00	2.45% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.87% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.63% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,043.98	0.74% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$370,000.00	1.45% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$351,750.00	1.38% 0	\$0.00	NA 0
FREMONT BANK	1	\$213,750.00	0.84% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$249,500.00	0.98% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$400,000.00	1.56% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$478,000.00	1.87% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$184,481.73	0.72% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$220,000.00	$0.86\% \ 0$	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	1.56% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,052,030.10	4.11% 0	\$0.00	NA 0
LEADER BANK N.A	1	\$237,000.00	0.93% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$452,000.00	1.77% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$175,500.00	0.69% 0	\$0.00	NA 0
MORTGAGE NOW, INC	1	\$340,079.69	1.33% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$210,000.00	0.82% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$175,000.00	0.68% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,900.00	0.79% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$207,395.39	0.81% 0	\$0.00	NA 0

NEWTOWN SAVINGS BANK	1	\$417,000.00	1.63% 0	\$0.00	NA	0	
NORTH VALLEY BANK	1	\$301,238.00	1.18% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$548,000.00	2.14% 0	\$0.00	NA		
OMNIAMERICAN BANK	1	\$360,000.00	1.41% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$243,000.00	0.95% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$202,500.00	0.79% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$397,700.00	1.55% 0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$177,600.00	0.69% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$417,000.00	1.63% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,500.00	0.69% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.63% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,500.00	0.85%	\$0.00	NA	0	
SHORE MORTGAGE	4	\$792,703.54	3.1% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	1.63% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	1.63% 0	\$0.00	NA	0	
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$334,689.62	1.31% 0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.68% 0	\$0.00	NA	0	
STEARNS LENDING INC	1	\$400,000.00	1.56% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$268,000.00	1.05% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$412,500.00	1.61% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$198,000.00	0.77% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,713.70	0.75% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	5	\$1,177,209.49	4.6% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$744,500.00	2.91% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$443,000.00	1.73% 0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$290,000.00	1.13% 0		NA	-	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$186,000.00	0.73% 0		NA		

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	DELAWARE LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	1	\$186,000.00	0.73%	0 \$0.0	0 NA	0	
Total		94	\$25,578,211.81	100%	0 \$0.0	0	0	
	10T AND MODES ASE SO							
3138WAQP5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$308,000.00	0.46%	0 \$0.0	0 NA	0	
	3 RIVERS FEDERAL CU	1	\$316,500.00	0.48%	0 \$0.0	0 NA	0	
	ACADEMY MORTGAGE CORPORATION	4		1.44%				
	AFFILIATED MORTGAGE COMPANY	1	\$177,671.00	0.27%	0 \$0.0	0 NA	0	
	AKT AMERICAN CAPITAL, INC	1	\$187,500.00	0.28%	0 \$0.0	0 NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,198,897.93	1.81%	0 \$0.0	0 NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.32%	0 \$0.0	0 NA	0	
	ALLIED MORTGAGE GROUP	2	\$599,000.00	0.9%	0 \$0.0	0 NA	0	
	AMARILLO NATIONAL BANK	1	\$199,187.29	0.3%	0 \$0.0	0 NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$191,243.45	0.29%	0 \$0.0	0 NA	0	
	AMERICAN EQUITY MORTGAGE, INC	2	\$453,700.00	0.68%	0 \$0.0	0 NA	0	
	AMERICAN FEDERAL BANK	1	\$236,250.00	0.36%	0 \$0.0	0 NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$211,266.03	0.32%	0 \$0.0	0 NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$242,809.31	0.37%	0 \$0.0	0 NA	.0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$281,000.00	0.42%	0 \$0.0	0 NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.37%	0 \$0.0	0 NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$527,200.00	0.8%	\$0.0	0 NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$557,900.00	0.84%	0 \$0.0	0 NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$319,920.00	0.48%	0 \$0.0	0 NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$379,500.00	0.57%	0 \$0.0	0 NA	0	

ASSOCIATED BANK NATIONAL ASSOCIATION 3 \$635,000.00 0.96% 0 \$0.00 NA 0							
ASSURANCE FINANCIAL GROUP, LLC BANK OF ENGLAND BANK OF MICHIGAN BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAY EQUITY LLC BANK COMMUNITY CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING GROUP, LLC, A LIMITED LABLITY COMPANY CHERRY CREEK MORTGAGE CO., INC CMG MORTGAGE, INC. DBA CU HOME MORTGAGE SOLUTIONS, LLC DESERT SCHOOLS FEDERAL CREDIT UNION CENTE CHOME LOANS CU HOME MORTGAGE SOLUTIONS LLC DESERT SCHOOLS FEDERAL CREDIT UNION COLE TAYLOR BANK COMMUNITY CREDIT STRONG CASTRE & COOKE MORTGAGE, INC. DBA CMG FINANCIA COLE TAYLOR BANK COMMUNITY COMPANY CHERRY CREEK MORTGAGE, INC. DBA CMG FINANCIA COLE TAYLOR BANK COLUTIONS, LLC DESERT SCHOOLS FEDERAL CREDIT UNION CENTENNIAL LENDING COLE TAYLOR BANK COLUTIONS, LLC COLUTIONS, LLC COLUTIONS, LLC COLUTIONS, LLC COLUTIONS, LLC COLUTIONS, LLC CEMPRACE COLOR COLUTIONS, LLC COLUTIONS, LLC COLUTIONS, LLC CENTER SCHOOLS FEDERAL CREDIT UNION COLUTIONS COLUTION		3	\$635,000.00	0.96% 0	\$0.00	NA)
BANK OF ENGLAND 2 \$457,542.00 0.69% 0 \$0.00 NA 0	ASSURANCE FINANCIAL	1	\$195,203.54	0.29% 0	\$0.00	NA)
BANK OF MICHIGAN 1 \$226,500.00 0.34% 0 \$0.00 NA 0	·	2	\$457,542.00	0.69% 0	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE 2 \$436,000.00 0.66% 0 \$0.00 NA 0	 						
BLACKHAWK COMMUNITY CREDIT 1 \$200,800.00 0.3% 0 \$0.00 NA 0	CALIFORNIA STATE	2					
COMMUNITY CREDIT 1 \$200,800.00 0.3% 0 \$0.00 NA 0	BAY EQUITY LLC	1	\$392,000.00	0.59% 0	\$0.00	NA 0)
DBA NEW AMERICAN 1 \$204,000.00 0.31% 0 \$0.00 NA 0 FUNDING	COMMUNITY CREDIT	1	\$200,800.00	0.3% 0	\$0.00	NA)
INC	DBA NEW AMERICAN	1	\$204,000.00	0.31% 0	\$0.00	NA)
MORTGAGE, LLC		1	\$344,000.00	0.52% 0	\$0.00	NA)
GROUP, LLC, A LIMITED 1 \$352,531.88 0.53% 0 \$0.00 NA 0		1	\$194,000.00	0.29% 0	\$0.00	NA)
MORTGAGE CO., INC	GROUP, LLC, A LIMITED	1	\$352,531.88	0.53% 0	\$0.00	NA)
DBA CMG FINANCIA 3 \$842,340.00 1.27% 0 \$0.00 NA 0		3	\$882,175.00	1.33% 0	\$0.00	NA)
CU HOME MORTGAGE SOLUTIONS, LLC 2 \$426,400.00 0.64% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$252,957.27 0.38% 0 \$0.00 NA 0 EECU 1 \$223,250.00 0.34% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 1 \$400,000.00 0.6% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC 1 \$195,200.00 0.29% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD 1 \$285,655.50 0.43% 0 \$0.00 NA 0 EQUITY NOW INC 1 \$280,600.00 0.42% 0 \$0.00 NA 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$186,700.00 0.51% 0 \$0.00 NA 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$312,000.00 0.47% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$200,000.00 0.3% 0 \$0.00 NA 0	1	3	\$842,340.00	1.27% 0	\$0.00	NA)
SOLUTIONS, LLC 2 \$426,400.00 0.64% 0 \$0.00 NA 0	COLE TAYLOR BANK	1	\$579,874.26	0.87% 0	\$0.00	NA C)
FEDERAL CREDIT UNION 1 \$252,957.27 0.38% 0 \$0.00 NA 0 EECU 1 \$223,250.00 0.34% 0 \$0.00 NA 0 ELEVATIONS CREDIT 1 \$400,000.00 0.6% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC 1 \$195,200.00 0.29% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD 1 \$285,655.50 0.43% 0 \$0.00 NA 0 EQUITY NOW INC 1 \$280,600.00 0.42% 0 \$0.00 NA 0 EVERETT FINANCIAL INC 1 \$340,000.00 0.51% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$186,700.00 0.28% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$312,000.00 0.47% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$312,000.00 0.47% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$200,000.00 0.3% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$200,000.00 0.3% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$200,000.00 0.3% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$200,000.00 0.3% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$200,000.00 0.3% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$200,000.00 0.3% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$200,000.00 0.3% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$200,000.00 0.3% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$200,000.00 0.3% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$200,000.00 0.3% 0 \$0.00 NA 0 EVERTE ELENDING 1 \$200,000.00 0.3% 0 \$0.00 NA 0 EVERTE ELENDING 1 \$200,000.00 0.3% 0 \$0.00 NA 0 EVERTE ELENDING 1 \$200,000.00 0.3% 0 \$0.00 NA 0 EVERTE ELENDING 1 \$200,000.00 0.3% 0 \$0.00 NA 0 EVERTE ELENDING 1 \$200,000.00 0.3% 0 \$0.00 NA 0 EVERTE ELEN		2	\$426,400.00	0.64% 0	\$0.00	NA)
ELEVATIONS CREDIT 1 \$400,000.00 0.6% 0 \$0.00 NA 0		1	\$252,957.27		·	NA)
UNION	EECU	1	\$223,250.00	0.34% 0	\$0.00	NA 0)
INC		1	\$400,000.00	0.6% 0	\$0.00	NA)
EQUITY NOW INC 1 \$280,600.00 0.42% 0 \$0.00 NA 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$340,000.00 0.51% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$186,700.00 0.28% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$312,000.00 0.47% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$200,000.00 0.3% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$195,200.00	0.29% 0	\$0.00	NA)
EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$340,000.00 0.51% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$186,700.00 0.28% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$312,000.00 0.47% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$200,000.00 0.3% 0 \$0.00 NA 0	ENVOY MORTGAGE, LTD	1		0.43% 0	\$0.00	NA 0)
DBA SUPREME LENDING	`	1	\$280,600.00	0.42% 0	\$0.00	NA 0)
DBA SUPREME LENDING 1 \$186,700.00 0.28% 0 \$0.00 NA 0		1	\$340,000.00	0.51% 0	\$0.00	NA)
DBA SUPREME LENDING 1 \$312,000.00 0.47% 0 \$0.00 NA 0	, and the second	1	\$186,700.00	0.28% 0	\$0.00	NA)
DBA SUPREME LENDING 1 \$200,000.00 0.3% 0 \$0.00 NA 0		1	\$312,000.00	0.47% 0	\$0.00	NA)
EVOLVE BANK & TRUST 2 \$471,601.00 0.71% 0 \$0.00 NA 0		1	\$200,000.00	0.3% 0	\$0.00	NA)
	EVOLVE BANK & TRUST	2	\$471,601.00	0.71% 0	\$0.00	NA)

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$460,457.00	0.69%	\$0.00	NA)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.49%	\$0.00	NA)
FARMERS STATE BANK	1	\$197,500.00	0.3%	\$0.00	NA)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$260,800.00	0.39% (\$0.00	NA)
FIRST BANK	1	\$188,775.00	0.28%	\$0.00	NA)
FIRST BANK PUERTO RICO	1	\$300,000.00	0.45%		NA	
FIRST CHOICE LOAN SERVICES, INC	2	\$483,231.30	0.73%		NA	
FIRST FEDERAL BANK FSB	1	\$193,365.00	0.29%	\$0.00	NA)
FIRST FEDERAL BANK, FSB	3	\$789,712.00	1.19%	\$0.00	NA)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,800.00	0.41%	\$0.00	NA)
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.63%	\$0.00	NA)
FIRST PLACE BANK	3	\$772,000.00	1.16%	\$0.00	NA)
FIRST PRIORITY FINANCIAL, INC	2	\$448,543.68	0.68%	\$0.00	NA)
FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,071.02	0.34%	\$0.00	NA)
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$177,046.20	0.27%	\$0.00	NA)
FIRSTMERIT BANK, N.A	2	\$611,500.00	0.92%		NA	
FREMONT BANK	3	\$611,100.00	0.92%	\$0.00	NA)
GATEWAY MORTGAGE GROUP, LLC	1	\$320,625.00	0.48%	\$0.00	NA)
GENCOR MORTGAGE, INC	1	\$235,031.16	0.35%	\$0.00	NA)
GFI MORTGAGE BANKERS, INC	1	\$280,000.00	0.42%	\$0.00	NA)
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,953.17	0.38% 1	\$210,378.83	NA	\$210
GUARANTY TRUST COMPANY	1	\$384,000.00	0.58%	\$0.00	NA)
GUILD MORTGAGE COMPANY	5	\$1,157,700.00	1.75%	\$0.00	NA)
GULF COAST COMMUNITY BANK	1	\$417,000.00	0.63%	·	NA	
HAPPYMORTGAGE	1	\$349,300.27	0.53%	\$0.00	NA)

HARPETH MORTGAGE, LLC	1	\$415,305.50	0.63% 0	\$0.00	NA	0	
HIGHLANDS RESIDENT MORTGAGE, LTD	TIAL 1	\$181,252.00	0.27% 0	\$0.00	NA	0	
HOME BANK	2	\$757,000.00	1.14% 0	\$0.00	NA	0	
HOME FINANCING		·				П	
CENTER, INC	1	\$386,825.16	0.58% 0	\$0.00	NA	0	
HOMESTEAD FUNDING	ì					Ħ	
CORP	2	\$472,800.00	0.71% 0	\$0.00	NA	0	
HOMESTREET BANK, A						T	
WASHINGTON STATE		Φ5.41.10.4.25	0.020	Φ0.00	27.4		
CHARTERED SAVINGS		\$541,104.25	0.82% 0	\$0.00	NA	U	
BANK							
HOMETOWN LENDERS	LLC 1	\$199,200.00	0.3% 0	\$0.00	NA	0	
HOMETOWN MORTGAG	GE						
SERVICES., INC. AN	1	\$205,700.00	0.31% 0	\$0.00	NA	0	
ALABAMA CORPORAT	ION						
HORIZON BANK, N.A	1	\$175,000.00	0.26% 0	\$0.00	NA	0	
IBERIABANK MORTGA	GE 2	\$645,550.00	0.97% 0	\$0.00	NI A	Λ	
COMPANY	3	\$043,330.00	0.97%	\$0.00	NA	U	
INDEPENDENT BANK	2	\$569,100.00	0.86% 0	\$0.00	NA	0	
KINECTA FEDERAL	4	¢1 506 500 00	2 4107 0	¢0.00	NIA		
CREDIT UNION	4	\$1,596,500.00	2.41% 0	\$0.00	NA	U	
LAND/HOME FINANCIA	AL						
SERVICES, A CALIFOR	NIA 2	\$458,750.00	0.69% 0	\$0.00	NA	0	
CORPORATION							
LOGIX FEDERAL CRED	IT 1	\$297.050.00	0.43% 0	\$0.00	NA	0	
UNION	1 1	\$287,950.00	0.43%	\$0.00	NA	U	
LYONS MORTGAGE							
SERVICES, INC., A N.Y.	1	\$300,000.00	0.45% 0	\$0.00	NA	0	
CORPORATION						Ш	
MERIT BANK	1	\$417,000.00	0.63% 0	\$0.00	NA	0	
METROPOLITAN HOME		\$193,400.00	0.29% 0	\$0.00	NA	Λ	
MORTGAGE, INC	1	\$175,400.00	0.27700	Ψ0.00	IVA	Ů,	
MICHIGAN MUTUAL IN	IC 1	\$252,000.00	0.38% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, II	NC 3	\$612,000.00	0.92% 0	\$0.00	NA	0	
MID AMERICA MORTG	AGE 1	\$380,000.00	0.57% 0	\$0.00	NA	0	
MORTGAGE CLEARING	$\frac{3}{1}$	\$180,000.00	0.27% 0	\$0.00	NA	Λ	
CORP	1	\$180,000.00	0.27%0	\$0.00	INA	U	
MORTGAGE MASTER	1	\$250,000.00	0.38% 0	\$0.00	NA	Λ	
SERVICE CORPORATIO	N 1	\$230,000.00	0.36%0	\$0.00	INA	U	
MORTGAGE UNLIMITE	$D \mid 1$	\$350,000.00	0.53% 0	\$0.00	NA	Λ	
LLC	1	Ψ220,000.00	0.55700	φυ.υυ	INA	٧	
NEEDHAM BANK	1	\$400,000.00	0.6% 0	\$0.00	NA	0	
NETWORK FUNDING, L	P 1	\$356,000.00	0.54% 0	\$0.00	NA	0	
PACIFIC TRUST BANK,	A	\$214 152 92	0.32% 0	\$0.00	NT A		_
FDEDERAL SAVINGS B	ANK 1	\$214,152.82	0.32%	\$0.00	NA	U	
i	2	\$437,256.37	0.66% 0	\$0.00	NA	i I "	_

PACIFIC UNION						
FINANCIAL, LLC DBA						
CLEARVISION FUNDING, A						
CALIFORNIA LIMITED						
LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE LLC	3	\$801,050.00	1.21% 0	\$0.00	NA 0	
PARAMOUNT						
RESIDENTIAL MORTGAGE	1	\$219,000.00	0.33% 0	\$0.00	NA 0	
GROUP, INC	1	Ψ219,000.00	0.5570	ψ0.00	11110	
PARKSIDE LENDING LLC	2	\$540,000.00	0.81% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	1	\$243,000.00	0.37% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$390,000.00	0.59% 0	\$0.00	NA 0	
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	2	\$423,490.00	0.64% 0	\$0.00	NA 0	
CALIFORNIA						
CORPORATION						
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$200,000.00	0.3% 0	\$0.00	NA 0	
CORPORATION	1	\$200,000.00	0.5%	\$0.00	NAU	
PLAZA HOME MORTGAGE,						
INC	4	\$1,251,871.00	1.89% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL	1	¢207.000.00	0.2107.0	¢0.00	NIA O	
MORTGAGE, INC	1	\$207,000.00	0.31% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$199,000.00	0.3% 0	\$0.00	NA 0	
PROFICIO MORTGAGE	1	\$338,646.42	0.51% 0	\$0.00	NA 0	
VENTURES, LLC		ψ330,010.12	0.51700	ψ0.00	11710	
PUBLIC SERVICE CREDIT	2	\$414,000.00	0.62% 0	\$0.00	NA 0	
UNION	- 1	·	0.216(.0	φο οο	274.0	
RABOBANK, N.A	1	\$205,500.00	0.31% 0	\$0.00	NA 0	1
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,053,150.00	1.59% 0	\$0.00	NA 0	
RIGHT START MORTGAGE,						
INC., A CALIFORNIA	1	\$419,000.00	0.63% 0	\$0.00	NA 0	
CORPORATION	1	Ψ119,000.00	0.05 %	ψ0.00	11110	
SALEM FIVE MORTGAGE	-	Ф250 022 (4	0.20%	Φ0.00	274.0	
COMPANY, LLC	1	\$258,932.64	0.39% 0	\$0.00	NA 0	
SECURITY STATE BANK	1	\$285,212.23	0.43% 0	\$0.00	NA 0	
SECURITYNATIONAL						
MORTGAGE COMPANY, A	1	\$220,000.00	0.33% 0	\$0.00	NA 0	
UTAH CORPORATION						
SFMC, LP	2	\$483,400.00	0.73% 0		NA 0	
SHEA MORTGAGE INC	3	\$608,121.00	0.92% 0	\$0.00	NA 0	
SHORE MORTGAGE	3	\$587,565.00	0.89% 0	\$0.00	NA 0	
SIERRA PACIFIC	4	\$1.252.250.00	1 9007 0	ቀ ለ ለላ	NT A	
MORTGAGE COMPANY, INC	4	\$1,253,250.00	1.89% 0	\$0.00	NA 0	
μNC						

SOMERSET TRUST COMPANY	1	\$234,000.00	0.35% 0	\$0.00	NA 0	
SOUTHPOINT FINANCIA SERVICES, INC	L 1	\$175,665.59	0.27% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, 1	INC 2	\$591,500.00	0.89% 0	\$0.00	NA 0	
STEARNS LENDING INC		\$1,804,992.30	2.72% 0	\$0.00	NA 0	
STERLING SAVINGS BAT A WASHINGTON CORPORATION, DBA STERLING BANK	NK,	\$244,000.00	0.37% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$248,500.00	0.37% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	2	\$507,990.00	0.77% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC	1	\$238,000.00	0.36% 0	\$0.00	NA 0	
SUSQUEHANNA BANK	1	\$380,000.00	0.57% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.38% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	2	\$584,000.00	0.88%	\$0.00	NA 0	
TEXAS DOW EMPLOYER CREDIT UNION	ES 2	\$427,502.50	0.65% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	1	\$268,902.84	0.41% 0	\$0.00	NA 0	
THE MONEY SOURCE, II DBA HMAC FUNDING, A NEW YORK CORPORATI	1	\$177,500.00	0.27% 0	\$0.00	NA 0	
TOWER FEDERAL CRED UNION	OIT 1	\$318,000.00	0.48%	\$0.00	NA 0	
UNIONBANK,N.A	4	\$1,037,844.34	1.57% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	21	\$5,537,360.86	8.36% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UN	ION 2	\$373,854.15	0.56% 0	\$0.00	NA 0	
US MORTGAGE CORPORATION	1	\$292,000.00	0.44% 0	\$0.00	NA 0	
USE CREDIT UNION	1	\$200,000.00	0.3% 0	\$0.00	NA 0	
VALLEY NATIONAL BA	NK 2	\$479,000.00	0.72% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,105.00	0.61% 0	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, IN DBA VITEK MORTGAGE GROUP		\$229,055.80	0.35% 0	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL,	1	\$247,975.00	0.37% 0	\$0.00	NA 0	

3 3						
	LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.48%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$345,950.00	0.52%	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$186,300.00	0.28%	\$0.00	NA 0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$196,750.00	0.3%	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$300,000.00	0.45%	\$0.00	NA 0
	Unavailable	1	\$394,163.88	0.7%		NA 0
Total		253	\$66,273,582.91	100% 1	\$210,378.83	1 \$210
3138WAQQ3	ACCESS NATIONAL MORTGAGE	1	\$108,579.28	5.1% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$150,200.00	7.06%	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	5.08% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	4.7%	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,000.00	4.23%	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,789.23	4.17% 0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,000.00	4.89%	\$0.00	NA 0
	FIRST STATE BANK	1	\$99,610.01	4.68%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$85,000.00	3.99% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$5,173.23	0.24%	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC	1	\$96,300.00	4.53%	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	4.46%	\$0.00	NA 0
	PENTAGON FEDERAL C. U	6	\$247,863.17	11.65%	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$177,250.00	8.33%		
	POPULAR MORTGAGE INC	3	\$127,232.78	5.98%		NA 0
	R P FUNDING, INC	1	\$99,680.00	4.68%		NA 0
	THE COLUMBIA BANK	2	\$180,000.00	8.46%	\$0.00	NA 0

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	TRUSTONE FINANCIAL	1	\$90,400.00	4.25%	0 \$0.00	NA	0
	Unavailable	1	\$74,664.62	3.52%	0 \$0.00	NA	0
Total		30	\$2,127,742.32	100%	90.00		0
3138WAQR1	360 MORTGAGE GROUP, LLC	2	\$295,141.66	3.59%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	1.66%	0 \$0.00	NA	0
	AMERIS BANK	1	\$296,000.00	3.6%	0 \$0.00	NA	0
	BD MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE	1	\$141,750.00	1.73%	0 \$0.00	NA	0
	CASHCALL, INC	1	\$137,194.06	1.67%	0 \$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$220,000.00	2.68%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$369,284.00	4.5%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	2.64%	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$179,500.00	2.19%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,484,700.00	18.07%	0 \$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$204,000.00	2.48%	0 \$0.00	NA	0
	FIRST CHOICE BANK	1	\$544,163.33	6.62%	0 \$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$109,848.50	1.34%	0 \$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	5.08%	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$136,050.00	1.66%		NA	0
	NATIONSTARMORTGAGE	1	\$110,638.81	1.35%	0 \$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$111,548.43	1.36%	0 \$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$186,293.05	2.27%	0 \$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,312.40	2.18%	0 \$0.00	NA	0
	PANHANDLE STATE BANK	1	\$122,500.00	1.49%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,127.75	7.61%		NA	
	COMORATION	1	\$127,505.43	1.55%	0 \$0.00	NA	

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	POLARIS HOME FUNDING CORP							
	PRIMEWEST MORTGAGE	1	\$138,225.46	1.68%	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$199,228.04	2.43%	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	1.56%	\$0.00	NA	0	
	THE MONEY SOURCE	1	\$533,850.00	6.5%	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$140,000.00	1.7%	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC	2	\$465,835.17	5.67%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$149,246.00	1.82%	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,000.00	1.32%	\$0.00	NA	0	
Total		37	\$8,214,692.09	100%	\$0.00		0	
3138WAQS9	ADAMS MORTGAGE LLC	2	\$268,292.88	0.62%	0 \$0.00	NA	0	
	ALPHA MORTGAGE	2	\$487,092.43	1.13%	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,153.69	0.13%	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,577.13	0.37%	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$287,064.64	0.66%	\$0.00	NA	0	
	ASSURED MORTGAGE, INC	3	\$688,419.64	1.59% (\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$89,861.43	0.21%	\$0.00	NA	0	
	BANCO SANTANDER PR	2	\$376,374.23	0.87%	\$0.00	NA	0	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,569.61	0.94% (\$0.00	NA	0	
	BLACK HILLS COMMUNITY BANK, N.A	1	\$174,820.72	0.4%	\$0.00	NA	0	
	BLUCURRENT CREDIT UNION	1	\$75,519.50	0.17%	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP LLC	1	\$414,363.42	0.96%	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$172,619.42	0.4%	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$337,991.09	0.78%	0 \$0.00	NA	0	
	CREDIT UNION OF AMERICA	2	\$256,617.71	0.59%	\$0.00	NA	0	

DEDHAM INSTITUTION FOR SAVINGS	4	\$683,849.40	1.58%	\$0.00	NA)
DESCO FEDERAL CREDIT UNION	1	\$402,320.84	0.93%	\$0.00	NA)
DHI MORTGAGE COMPANY, LTD	1	\$176,529.74	0.41%	\$0.00	NA)
DUBUQUE BANK AND TRUST	1	\$92,266.25	0.21%	\$0.00	NA)
EMPOWER FEDERAL CREDIT UNION	1	\$84,474.98	0.2%	\$0.00	NA)
EVERBANK	5	\$2,232,698.45	5.17% (\$0.00	NA ()
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,500.00	0.49% (\$0.00	NA)
FARMERS & MERCHANTS BANK	1	\$171,729.31	0.4%	\$0.00	NA)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$325,969.24	0.75% (\$0.00	NA)
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$37,362.27	0.09%	\$0.00	NA)
FIRST HAWAIIAN BANK	1	\$299,000.00	0.69%	\$0.00	NA ()
FIRST MORTGAGE COMPANY, LLC	1	\$297,840.71	0.69%	\$0.00	NA)
FIRST NATIONAL BANK & TRUST	1	\$246,431.97	0.57%	\$0.00	NA)
FIRST PLACE BANK	7	\$1,301,630.72	3.01%	\$0.00	NA ()
FIRST STATE BANK OF ST. CHARLES	1	\$183,494.21	0.42%	\$0.00	NA)
FIRST STATE BANK OF ST. CHARLES, MO	1	\$178,837.03	0.41%	\$0.00	NA)
FIRST UNITED BANK AND TRUST COMPANY	1	\$281,418.75	0.65%	\$0.00	NA)
FIRSTBANK	1	\$358,889.77	0.83% (\$0.00	NA ()
FORUM CREDIT UNION	2	\$434,647.71	1.01% (\$0.00	NA ()
GENISYS CREDIT UNION	2	\$337,208.95	0.78%	\$0.00	NA ()
GREENCHOICE BANK	1	\$414,363.42	0.96%	\$0.00	NA ()
GUARDIAN MORTGAGE COMPANY, INC	1	\$167,150.00	0.39%	\$0.00	NA)
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$393,659.35	0.91%	\$0.00	NA)
HIWAY FEDERAL CREDIT UNION	1	\$77,730.19	0.18%	\$0.00	NA)
HOMESTAR MORTGAGE INC	1	\$109,479.13	0.25%	\$0.00	NA)
HUTCHINSON CREDIT UNION	1	\$108,850.37	0.25%	\$0.00	NA)

JOHNSON MORTGAGE CO, LLC	1	\$152,484.76	0.35%	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A	1	\$318,187.71	0.74%	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$271,237.51	0.63%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$301,999.33	0.7%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$99,287.83	0.23%	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$80,624.73	0.19%	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$79,366.79	0.18%	\$0.00	NA	0	
M&T BANK	2	\$515,513.06	1.19% (1		-	
MARQUETTE BANK	1	\$78,374.70	0.18%		NA		
MORTGAGENETWORK	2	\$767,000.00	1.77% (\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$321,981.86	0.75%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$164,735.02	0.38%				
OCMBC INC	1	\$176,125.25	0.41%		NA	-	
PENTAGON FEDERAL C. U	6	\$1,300,508.21	3.01%	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$241,499.05	0.56%	\$0.00	NA	0	
PINNACLE MORTGAGE, INC	1	\$525,553.77	1.22%	\$0.00	NA	0	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$127,347.32	0.29%	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$472,749.54	1.09%	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,000.00	0.67%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	8	\$2,220,490.84	5.14%	\$0.00	NA	0	
SOVEREIGN BANK, N.A	6	\$1,770,213.67	4.1% (\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$378,093.53	0.87%	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$198,850.00	0.46% (\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS,INC	1	\$168,925.12	0.39%	\$0.00	NA	0	
	3	\$522,228.79	1.21%	\$0.00	NA	0	
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Lugar i iling. i	EDELIAE NATIONAL MOTTIGAGE	7000	JOIA HOIN I AINI		1 01	III ADO I	JUIA		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	THE CARROLL MORTGAGE GROUP, INC	2	\$473,984.07	1.1%	0	\$0.00	NA	0	
	UNIONBANK,N.A	1	\$350,324.61	0.81%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	7		3.51%	T T	\$0.00	NA	\boldsymbol{T}	
	WELLS FARGO BANK, N.A	1	\$613,143.57	1.42%	_	\$0.00	NA	-	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	58		33.53%		\$0.00	NA		
	Unavailable	2	\$364,811.63	0.87%	0	\$0.00	NA	0	
Total		181	\$43,217,952.25	100%		\$0.00		0	
			+			7 0 0 0		ŤΤ	
3138WAQT7	1ST MARINER BANK, A BANKING CORPORATION	1	\$385,284.08	0.16%	0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	1	\$152,109.04	0.06%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$211,950.00	0.09%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$270,985.00	0.11%	0	\$0.00	NA	0	
	ALIGN CREDIT UNION	2	\$419,000.00	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$685,700.00	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$443,642.00	0.18%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC	1	\$275,000.00	0.11%	0	\$0.00	NA		
	AMERICAN BANK CENTER	1	\$329,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$414,500.00	0.17%	0	\$0.00	NA		
	AMERICAN FINANCIAL RESOURCES INC	2	\$540,800.00	0.22%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$550,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$243,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	2	\$636,000.00	0.26%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0	
	ARAPAHOE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.07%		\$0.00	NA		
		2	\$591,100.85	0.24%	0	\$0.00	NA	0	

ASSOCIATED BANK NATIONAL ASSOCIATION						
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,698.77	0.08% 0	\$0.00	NA	0
AUBURNBANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$175,000.00	0.07% 0	\$0.00	NA	0
BADGER BANK	1	\$188,000.00	0.08% 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,052,750.00	0.43% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$193,500.00	0.08% 0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$195,000.00	0.08% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$266,234.22	0.11% 0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,247,000.00	0.51% 0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$502,500.00	0.21% 0	\$0.00	NA	0
BANK OF QUINCY	1	\$208,000.00	0.09% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$205,000.00	0.08% 0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,408,000.00	0.58% 0		NA	0
BANK OF WASHINGTON	1	\$180,200.00	0.07% 0	\$0.00	NA	0
BANKERS TRUST	1	\$199,718.20	0.08% 0		NA	0
BANKERS TRUST COMPANY	1	\$243,000.00	0.1% 0	\$0.00	NA	0
BANNER BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$2,074,720.00	0.85% 0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,514,000.00	0.62% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$345,000.00	0.14%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	15	\$4,079,536.27	1.67% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$936,000.00	0.38%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$213,850.00	0.09% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,973,400.00	0.81% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,000.00	0.09% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$687,189.14	0.28% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$210,500.00	0.09% 0	·	NA	0
	37	\$9,045,746.00	3.71% 0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA						
SEBONIC FINANCIAL						
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	6	\$1,356,315.00	0.56%	\$0.00	NA	0
SEBONIC FINANCIAL L.P		. ,				
CASTLE & COOKE	1	ф2.42.200.00	0.1407.0	Φ0.00	NT A	
MORTGAGE, LLC	1	\$343,200.00	0.14%	\$0.00	NA	U
CENTRAL BANK	6	\$1,820,000.00	0.75%	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$420,500.00	0.17%	\$0.00	NA	0
CENTRAL PACIFIC BANK,	1	\$390,000.00	0.16%	\$0.00	NA	
A HAWAII CORPORATION	1	\$390,000.00	0.10%	\$0.00	INA	9
CENTURY LENDING COMPANY	6	\$1,745,710.00	0.72%	\$0.00	NA	0
CHARLES RIVER BANK	1	\$350,000.00	0.14%	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$413,537.77	0.17%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	0
COLE TAYLOR BANK	2	\$616,397.54	0.25%	\$0.00	NA	0
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$756,696.92	0.31%	\$0.00	NA	0
F.A						
COLORADO CREDIT UNION	1	\$332,000.00	0.14%	\$0.00	NA	0
COMMERCIAL BANK OF		·				
TEXAS, N.A	1	\$152,800.00	0.06%	\$0.00	NA	0
COMMUNITY FINANCIAL		\$102.000.00	0.00~	40.00	27.1	
BANK	1	\$193,000.00	0.08%	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$540,122.70	0.22%	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC	1	\$597,455.07	0.24%	\$0.00	NA	0
COMMUNITY SAVINGS	1	\$170,000.00	0.07%	\$0.00	NA	0
BANK		·		·		
COMMUNITY TRUST BANK	2	\$490,600.00	0.2%	\$0.00	NA	U
CORNERSTONE HOME LENDING, INC	2	\$467,296.00	0.19%	\$0.00	NA	0
CREDIT UNION WEST	1	\$170,000.00	0.07%	\$0.00	NA	0
CRESTMARK MORTGAGE		·				
COMPANY, LTD	2	\$378,290.00	0.16%	\$0.00	NA	U
DESERT SCHOOLS	1	\$272 605 00	0.15% (\$0.00	NT A	
FEDERAL CREDIT UNION	1	\$373,695.98	0.13%	\$0.00	NA	
DHI MORTGAGE	3	\$648,750.00	0.27%	\$0.00	NA	
COMPANY LTD	ی	ψυτυ, / 30.00	0.2770	, φυ.υυ	11/7	
DHI MORTGAGE	4	\$1,010,632.00	0.41%	\$0.00	NA	0
COMPANY, LTD						
DIME BANK	1	\$198,000.00	0.08%	\$0.00	NA	U

DISCOVER HOME LOANS, INC	1	\$530,379.52	0.22%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,064,300.00	0.44% 0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$840,566.29	0.34% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$214,400.00	0.09% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$345,000.00	0.14% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	2	\$560,000.00	0.23% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$526,801.00	0.22% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$185,600.00	0.08%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICIING, INC	1	\$280,000.00	0.11% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC	2	\$431,100.00	0.18% 0	\$0.00	NA	0	
F AND B ACQUISITION GROUP, LLC	1	\$212,000.00	0.09% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$984,000.00	0.4% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$207,518.00	0.09% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00				0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,922,700.00	0.79% 0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$212,400.00	0.09% 0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$652,113.11	0.27%	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$414,145.67	0.17% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$360,917.00	0.15% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,505,900.00	0.62% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$1,051,900.57	0.43% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$450,000.00	0.18%	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$163,033.52	0.07% 0	\$0.00	NA	0	
	1	\$187,200.00	0.08% 0	\$0.00	NA	ι"Τ	

FIRST MORTGAGE COMPANY INC						
FIRST MORTGAGE COMPANY, LLC	2	\$501,208.53	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$275,408.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$265,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$171,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$288,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$242,400.00	0.1% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$531,700.00	0.22% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$345,710.19	0.14% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,253,300.00	0.51% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$168,000.00	0.07% 0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$389,020.00	0.16% 0	\$0.00	NA	0
FIRST STATE BANK	2	\$712,000.00	0.29% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$608,000.00	0.25% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$222,400.00	0.09% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,322,150.00	0.54% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.06% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$480,000.00	0.2% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$259,000.00	0.11% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$238,000.00	0.1% 0	\$0.00	NA	0
FREMONT BANK	2	\$489,614.11	0.2% 0	\$0.00	NA	0
FULTON BANK, N.A	3	\$901,500.00	0.37% 0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$158,000.00	0.06% 0	\$0.00	NA	0
GECU	1	\$160,800.00	0.07% 0	\$0.00	NA	0
GMFS LLC	4	\$1,053,880.00	0.43% 0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	3	\$961,800.00	0.39% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$187,200.00	0.08% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$198,880.00		\$0.00	NA	

GUARDIAN MORTGA COMPANY, INC	AGE 2	\$690,000.00	0.28% 0	\$0.00	NA 0
GUILFORD SAVINGS	BANK 1	\$307,500.00	0.13% 0	\$0.00	NA 0
HANTZ BANK	1	\$280,082.77	0.11% 0	\$0.00	
HILLS BANK AND TE COMPANY, CORPOR	2	\$361,600.00	0.15% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$231,960.00	0.1% 0	\$0.00	NA 0
HOMEWISE, INC	1	\$204,800.00	0.08% 0	\$0.00	NA 0
HORIZON BANK, N.A	A 1	\$349,120.00	0.14% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT U	NION 2	\$388,000.00	0.16% 0	\$0.00	NA 0
HUTCHINSON CRED	IT 1	\$239,307.25	0.1% 0	\$0.00	NA 0
IBERIABANK MORTO COMPANY	GAGE 3	\$816,920.00	0.33% 0	\$0.00	NA 0
IDAHO CENTRAL CR UNION	REDIT 2	\$443,200.00	0.18% 0	\$0.00	NA 0
IH MISSISSIPPI VALI CREDIT UNION, A CORPORATION	LEY 1	\$165,000.00	0.07% 0	\$0.00	NA 0
ILLINOIS NATIONAL	BANK 1	\$206,000.00	0.08% 0	\$0.00	NA 0
INDEPENDENCE STA BANK	ATE 1	\$166,000.00	0.07% 0	\$0.00	NA 0
INTERCITY STATE B	ANK 1	\$197,584.00	0.08% 0	\$0.00	NA 0
INTERNATIONAL CI' MORTGAGE, INC	TY 1	\$211,000.00		\$0.00	
INTERNATIONAL CI' MORTGAGE, INC., A CALIFORNIA CORPORATION	ТҮ 1	\$525,000.00	0.22% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$207,400.00	0.08% 0	\$0.00	NA 0
ISLAND FEDERAL CI UNION	REDIT 1	\$164,000.00	0.07% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$183,000.00	0.07% 0	\$0.00	NA 0
JUSTICE FEDERAL C UNION	REDIT 1	\$417,000.00	0.17% 0	\$0.00	NA 0
KANSAS STATE BAN MANHATTAN	NK OF 7	\$2,471,967.24	1.01% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	32	\$10,627,960.31	4.36% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANI	K 1	\$417,000.00	0.17% 0	\$0.00	NA 0
LAKE AREA MORTG DIVISION OF LAKE A BANK	· ·	\$192,000.00	0.08% 0	\$0.00	NA 0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,661,600.00	1.5%	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$805,700.00	0.33%	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$582,000.00	0.24%	\$0.00	NA	0	
LEADER BANK N.A	11	\$3,718,689.36	1.52%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$193,050.00	0.08%	\$0.00	NA	0	
LIBERTY BANK OF ARKANSAS	1	\$250,047.19	0.1%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$741,900.00	0.3%	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$210,680.00	0.09%	\$0.00	NA	0	
LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$426,166.11	0.17%	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$243,738.00	0.1%	\$0.00	NA	0	
M/I FINANCIAL CORP	4	\$1,325,500.00	0.54%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$150,529.59	0.06%			-	
MARINE BANK	1	\$217,055.00	0.09%	\$0.00	NA	0	
MARQUETTE BANK	1	\$217,600.00	0.09%	\$0.00	NA	0	
MAVERICK FUNDING CORP	1	\$196,100.00	0.08%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.07%	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	2	\$553,000.00	0.23%	\$0.00	NA	0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,600.00	0.07%	\$0.00	NA	0	
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$490,250.00	0.2%	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$353,625.00	0.14%	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$700,000.00	0.29%	\$0.00	NA	0	
MONTAGE MORTGAGE LLC	1	\$344,000.00	0.14%	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$365,600.00	0.15%	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$338,400.00	0.14%	\$0.00	NA	0	
MORTGAGENETWORK	1	\$170,000.00	0.07%	\$0.00	NA	0	
NASSAU EDUCATORS FCU	3	\$1,054,000.00	0.43%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	10	\$3,002,300.00	1.23%	\$0.00	NA	0	
NETWORK FUNDING, L.P	1	\$293,645.00	0.12%	\$0.00	NA	0	

NORTH BROOKFIELD SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
NORTHAMPTON	1	\$215,000.00	0.09% 0	\$0.00	NA 0
NORTHWEST FEDERAL	6	\$1,679,707.03	0.69% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
NUVISION FCU	1	\$190,800.00	0.08% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$300,000.00	0.12% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$151,900.00	0.06% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.1% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$221,000.00	0.09% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$298,000.00	0.12% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,335,000.00	0.55% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	16	\$4,534,491.45	1.86% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$434,200.00	0.18% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$273,787.79	0.11% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,844,850.00	0.76% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$622,664.85	0.26% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$384,000.00	0.16% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,000.00	0.07% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	4	\$1,178,084.67	0.48% 0	\$0.00	NA 0
	SAVINGS BANK NORTHAMPTON COOPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORWOOD COOPERATIVE BANK NUVISION FCU O A MORTGAGE SERVICES OCEANFIRST BANK OPES ADVISORS, INC ORIENTAL BANK PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PENTAGON FEDERAL C. U PEOPLES BANK, A WA CORPORATION PEOPLES NEIGHBORHOOD BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE, INC PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION, AN	SAVINGS BANK NORTHAMPTON COOPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORWOOD COOPERATIVE BANK NUVISION FCU O A MORTGAGE SERVICES OCEANFIRST BANK OPES ADVISORS, INC ORIENTAL BANK PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PENTAGON FEDERAL C. U PEOPLES BANK, A WA CORPORATION PEOPLES NEIGHBORHOOD BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE CORPORATION, AN	SAVINGS BANK 1 \$200,000.00	SAVINGS BANK 1 \$200,000.00 0.08% 0	SAVINGS BANK 1 \$200,000.00 0.08% 0 \$0.00

POLISH NATIONAL CREDIT UNION	1	\$274,960.00	0.11%	\$0.00	NA	0
POLONIA BANK	2	\$452,000.00	0.19%	0 \$0.00	NA	0
PORT WASHINGTON	2	\$770.275.00	0.32%	0 00	NA	0
STATE BANK	2	\$770,375.00	0.32%	\$0.00	NA	U
POTLATCH #1 FEDERAL	1	\$181,600.00	0.07%	\$0.00	NA	0
CREDIT UNION	1	\$181,000.00	0.07 /6	\$0.00	IVA	<u>ل</u>
PREMIER BANK OF	1	\$184,230.38	0.08%	\$0.00	NA	0
JACKSONVILLE		Ψ101,230.30	0.0076	Ψ0.00	1111	4
PREMIER HOME	1	\$154,781.60	0.06%	\$0.00	NA	0
MORTGAGE, INC		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+		
PRIMARY CAPITAL	2	\$406,720.00	0.17%	\$0.00	NA	0
ADVISORS LC		·				
PROGRESS BANK & TRUST	1	\$273,150.00	0.11%	1		
PROSPERITY BANK	1	\$302,544.00	0.12%	0 \$0.00	NA	0
PROVIDENT CREDIT	3	\$1,078,021.49	0.44%	\$0.00	NA	0
UNION	1		0.000	φο οο		
PS BANK	1	\$185,000.00	0.08%			_
PURDUE FEDERAL CU	1	\$169,600.00	0.07%	0 \$0.00	NA	0
R M K FINANCIAL CORP						
D/B/A ALL DAY LOAN, A CALIFORNIA	1	\$345,000.00	0.14%	\$0.00	NIA	
CALIFORNIA CORPORATION (CFL #	1	\$343,000.00	0.14%	\$0.00	NA	
6034390)						
RANDOLPH SAVINGS						
BANK	1	\$185,000.00	0.08%	\$0.00	NA	0
REAL ESTATE MORTGAGE		**********	0.4504			
NETWORK, INC	5	\$1,115,271.00	0.46%	\$0.00	NA	O
REDWOOD CAPITAL BANK	1	\$180,800.00	0.07%	0 \$0.00	NA	0
RENASANT BANK	1	\$172,720.00	0.07%		1	
RESIDENTIAL FINANCE			0.44~			
CORPORATION	1	\$352,067.16	0.14%	\$0.00	NA	U
RESMAC INC	1	\$169,000.00	0.07%	0 \$0.00	NA	0
RIGHT START MORTGAGE,						
INC., A CALIFORNIA	2	\$408,500.00	0.17%	\$0.00	NA	0
CORPORATION						
RMK FINANCIAL CORP.		\Box	T			
D/B/A ALL DAY LOAN, A	1	\$335,000.00	0.14%	\$0.00	NA	را
CALIFORNIA	1	Ψ222,000.00	U.1+/0	φυ.υυ	11/7	
CORPORATION						
RMK FINANCIAL CORP.						
D/B/A MAJESTIC HOME	1	\$209,000.00	0.09%	\$0.00	NA	0
LOAN, A CALIFORNIA		, , , , , , , , , , , , , , , , , , , ,				
CORPORATION	4	#20 2 050 00	0.169	0 0000	374	0
ROCKLAND TRUST	1	\$382,050.00	0.16%	0 \$0.00	NA	U
ROUNDPOINT MORTGAGE COMPANY	85	\$25,770,310.00	10.56%	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$170,000.00	0.07%	0 \$0.00	NA	0
ROZDORO DA TITO DA IN	1	Ψ1/0,000.00	0.0770	υ ψυ.υυ	11/1	ν [

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ROYAL BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
RPM MORTGAGE, INC	7	\$2,231,324.21	0.91% 0	\$0.00			
RTN FEDERAL CU	2	\$581,292.15	0.24% 0	\$0.00	NA	0	
RUMSON FAIR HAVEN	1	¢517.744.90	0.210/.0	\$0.00			
BANK & TRUST	1	\$517,744.82	0.21% 0	\$0.00	NA	U	
RUMSON-FAIR HAVEN	1	\$622,846.94	0.26% 0	\$0.00	NA	٨	
BANK & TRUST	1	\$022,840.94	0.20700	φ0.00	IVA	٧	
RUSHMORE LOAN							
MANAGEMENT SERVICES	2	\$651,880.21	0.27% 0	\$0.00	NA	0	
LLC						H	
S.W.I. FINANCIAL							
SERVICES, INC., A CALIFORNIA	1	\$399,500.00	0.16% 0	\$0.00	NA	0	
CORPORATION							
SALAL CREDIT UNION	1	\$166,000.00	0.07% 0	\$0.00	NA	0	
SAN DIEGO COUNTY							
CREDIT UNION	24	\$6,680,449.08	2.74% 0	\$0.00	NA	0	
SANFORD INSTITUTION		Φ1.60. 53 0.11	0.07%	Φ0.00	27.4		
FOR SAVINGS	1	\$169,520.11	0.07% 0	\$0.00	NA	U	
SANTANDER BANK, N.A	2	\$316,836.00	0.13% 0	\$0.00	NA	0	
SCHWERTNER STATE	1	¢250,470,07	0.140/.0	\$0.00	NT A		
BANK	1	\$350,472.27	0.14% 0	\$0.00	NA	U	
SCOTIABANK OF PUERTO	3	\$520,654.48	0.21% 0	\$0.00	NA	٥	
RICO	3	\$320,034.40	0.21 /0 0	φ0.00	IVA	٧	
SECURITY FIRST BANK OF	3	\$937,500.00	0.38% 0	\$0.00	NA	0	
NORTH DAKOTA				·		Ц	
SHEA MORTGAGE INC	3	\$917,692.00	0.38% 0				
SHERBURNE STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
SIERRA PACIFIC	1.0	42 050 050 00	1.500	# 0.00	27.4		
MORTGAGE COMPANY,	13	\$3,859,870.00	1.58% 0	\$0.00	NA	U	
INC COVEREION DANK, N.A.	25	¢15 429 779 02	6 2207 0	\$0.00	NT A		
SOVEREIGN BANK, N.A	33	\$15,438,778.92	6.33% 0	\$0.00	NA	U	
STANDARD MORTGAGE CORP	2	\$491,000.00	0.2% 0	\$0.00	NA	0	
STANFORD FCU	1	\$177,000.00	0.07% 0	\$0.00	NA	Ω	
STATE STREET BANK	1	\$193,600.00	0.08% 0			t t	
STEARNS LENDING INC	30	\$9,518,086.41	3.9% 0			-	
STERLING BANK &	50						
TRUST,FSB	1	\$174,000.00	0.07% 0	\$0.00	NA	0	
STERLING SAVINGS BANK.							
A WASHINGTON	4	¢1 121 250 00	0.4607.0	¢0.00	NT A		
CORPORATION, DBA	4	\$1,121,350.00	0.46% 0	\$0.00	NA	U	
STERLING BANK						Ц	
STILLWATER NATIONAL	1	\$192,000.00	0.08% 0	\$0.00	NA	0	
BANK &TRUST COMPANY	1					Ш	
SUMMIT CREDIT UNION	1	\$173,000.00	0.07% 0				
SUMMIT FUNDING, INC	1	\$253,000.00	0.1% 0	\$0.00	NA	0	

SUN WEST MORTGAGE COMPANY, INC	2	\$566,400.00	0.23%	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP	1	\$176,680.36	0.07%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	4	\$1,239,000.00	0.51%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$635,053.17	0.26%	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$400,000.00	0.16%	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07%	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$392,929.03	0.16%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	1	\$230,098.00	0.09%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$228,000.00	0.09%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DIETERIC	1	\$320,000.00	0.13%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	2	\$604,725.24	0.25%	·		Щ	
THE FIRST STATE BANK	1	\$306,000.00	0.13%	0 \$0.00	NA	0	
THE FUNDING SOURCE, LLC	1	\$164,268.41	0.07%	\$0.00	NA	0	
THE PARK BANK	3	\$821,000.00	0.34%	0.00	NA	0	
THE PEOPLES BANK	1	\$310,000.00	0.13%	0.00	NA	0	
THE PEOPLES STATE BANK	1	\$213,600.00	0.09%	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.11%	\$0.00	NA	0	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08%	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$325,500.00	0.13%	0 \$0.00	NA	0	
TWO RIVERS BANK AND TRUST	1	\$340,000.00	0.14%	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,760.00	0.07%	\$0.00	NA	0	
UNIONBANK,N.A	2	\$586,777.44	0.24%	0 \$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$605,200.00	0.25%	\$0.00	NA	0	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$179,100.00	0.07%	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	6	\$1,674,291.81	0.69%	\$0.00	NA	0	
	2	\$651,453.00	0.27%	0 \$0.00	NA	0	· <u></u>

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,640.00	0.13% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,923.78	0.06% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$844,150.00	0.35% 0	\$0.00	NA	0	
UWHARRIE BANK	1	\$206,000.00	0.08% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$229,600.00	0.09% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.12% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,600.00	0.12% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	7	\$2,203,300.00	0.9% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$581,861.49	0.24% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	10	\$2,139,377.18	0.88% 0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,151,204.00	0.47% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,000.00	0.15% 0	\$0.00	NA	0	
WALDO STATE BANK	1	\$271,590.33	0.11% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,750.00	0.19% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$409,100.00	0.17% 0	\$0.00	NA	0	
WCS LENDING, LLC	1	\$211,677.99	0.09% 0	\$0.00	NA	0	
WELLS FARGO BANK, N.A	1	\$580,491.36	0.24% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	4	\$962,500.00	0.39% 0	\$0.00	NA	0	
WESTERRA CREDIT UNION	3	\$554,419.79	0.23% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	3	\$909,750.00	0.37% 0	\$0.00	NA	0	
WINGS FINANCIAL CREDIT UNION	2	\$321,777.28	0.13% 0	\$0.00	NA	0	

WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.13%	0 \$0.00	NA 0
WYMAR FEDERAL CREDIT UNION	1	\$182,320.00	0.07%	0 \$0.00	NA 0
Unavailable	2	\$485,800.00	0.21%	0 \$0.00	NA 0
	852	\$244,036,988.56	100%	0 \$0.00	0
ACADEMY MORTGAGE CORPORATION	12	\$1,890,280.00	27.79%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,873,083.52	42.23%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$317,800.00	4.67%	\$0.00	NA 0
GRAYSTONE FUNDING COMPANY LLC	1	\$120,650.00	1.77%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$188,905.52			
RANLIFE, INC	1	\$89,000.00	1.31%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	2.58%	0 \$0.00	NA 0
STEARNS LENDING INC	1	\$99,275.00	1.46%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$129,500.00	1.9%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,000.00	3.23%	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$699,381.00	10.28%	0 \$0.00	NA 0
	47	\$6,803,075.04	100%	0 \$0.00	0
ACADEMY MORTGAGE CORPORATION	8	\$1,210,800.00	13.66%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,257.25	7.91%	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$149,800.00	1.69%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,260.00	1.73%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$240,560.00	2.71%	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$233,326.00	2.63%	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC	1	\$148,099.21	1.67%	\$0.00	NA 0
GREEN STREET MORTGAGE SERVICES, INC	1	\$124,831.77	1.41%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$276,500.00	3.12%	\$0.00	NA 0
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WYMAR FEDERAL CREDIT UNION Unavailable ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION CASTLE & COOKE MORTGAGE, LLC GRAYSTONE FUNDING COMPANY LLC MOUNTAIN AMERICA CREDIT UNION RANLIFE, INC SECURITYNATIONAL MORTGAGE COMPANY STEARNS LENDING INC SWBC MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERITAS FUNDING, LLC ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION BANK OF AMERICAN FORK CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE HOME LENDING, INC EVERETT FINANCIAL INC. DBA SUPREME LENDING GRAYSTONE MORTGAGE LLC GREEN STREET MORTGAGE SERVICES, INC GUILD MORTGAGE	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WYMAR FEDERAL CREDIT UNION Unavailable 2 ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION CASTLE & COOKE MORTGAGE, LLC GRAYSTONE FUNDING COMPANY LLC MOUNTAIN AMERICA CREDIT UNION RANLIFE, INC SECURITYNATIONAL MORTGAGE COMPANY STEARNS LENDING INC SWBC MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERITAS FUNDING, LLC 4 47 ACADEMY MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERITAS FUNDING, LLC 4 47 ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION BANK OF AMERICAN FORK CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE HOME LENDING, INC EVERETT FINANCIAL INC. DBA SUPREME LENDING GRAYSTONE MORTGAGE LLC GREEN STREET MORTGAGE SERVICES, INC GUILD MORTGAGE	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WYMAR FEDERAL CREDIT UNION Unavailable 2 \$485,800.00 852 \$244,036,988.56 ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION CASTLE & COOKE MORTGAGE, LLC GRAYSTONE FUNDING COMPANY LLC MOUNTAIN AMERICA CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY STEARNS LENDING INC SWBC MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY STEARNS LENDING INC WOUNTAIN OR SECURITY NATIONAL MORTGAGE COMPANY STEARNS LENDING INC SWBC MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LC VERITAS FUNDING, LLC ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WYMAR FEDERAL CREDIT UNION Unavailable 2 \$485,800.00 0.21% 852 \$244,036,988.56 100% ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION CASTLE & COOKE MORTGAGE, LLC GRAYSTONE FUNDING COMPANY LLC MOUNTAIN AMERICA CREDIT UNION RANLIFE, INC SECURITYNATIONAL MORTGAGE COMPANY STEARNS LENDING INC SWBC MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERITAS FUNDING, LLC ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION BANK OF AMERICAN FORK I \$149,800.00 1.69% CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE HOME LENDING, INC EVERETT FINANCIAL INC. DBA SUPREME LENDING GRAYSTONE MORTGAGE LEC GREEN STREET MORTGAGE SERVICES, INC GUILD MORTGAGE 2 \$276,500.00 3.12%	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WYMAR FEDERAL CREDIT UNION Unavailable 2 \$485,800.00 2.21% 0 8.0.00 852 \$244,036,988.56 100% 0 852 \$244,036,988.56 100% 0 852 \$244,036,988.56 100% 0 852 \$244,036,988.56 100% 0 852 \$244,036,988.56 100% 0 852 \$244,036,988.56 100% 0 852 \$244,036,988.56 100% 0 852 \$244,036,988.56 100% 0 852 \$244,036,988.56 100% 0 850.00 ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION CASTLE & COOKE MORTGAGE, LLC GRAYSTONE FUNDING COMPANY LLC MOUNTAIN AMERICA CREDIT UNION RANLIFE, INC 1 \$89,000.00 1.31% 0 80.00 8ECURITYNATIONAL MORTGAGE COMPANY STEARNS LENDING INC SECURITYNATIONAL MORTGAGE COMPANY STEARNS LENDING INC SWBC MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERITAS FUNDING, LLC 4 \$699,381.00 10.28% 0 80.00 ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION BANK OF AMERICAN S AUTHH CORPORATION AMERICA FIRST FEDERAL CREDIT UNION BANK OF AMERICAN S AUTHH CORPORATION 1 \$120,500.00 13.66% 0 80.00 CORPORATION CORNERSTONE HOME LENDING, INC EVERTET FINANCIAL INC. DBA SUPREME LENDING 1 \$240,560.00 2.71% 0 80.00 GRAYSTONE HOME LENDING, INC EVERTET FINANCIAL INC. DBA SUPREME LENDING 1 \$233,326.00 2.63% 0 80.00 GRAYSTONE MORTGAGE 1 \$148,099.21 1.67% 0 80.00 GRAYSTONE MORTGAGE 1 \$124,831.77 1.41% 0 80.00 GRILD MORTGAGE 2 \$276,500.00 3.12% 0 80.00 3.12% 0 80.00 GUILD MORTGAGE 2 \$276,500.00 3.12% 0 80.00 3.12% 0 80.00

	MOUNTAIN AMERICA CREDIT UNION	4	\$617,000.00	6.96%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,200.00	3.19%	0	\$0.00	NA	0	
	RANLIFE, INC	1	\$142,500.00	1.61%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$125,400.00	1.41%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,098,605.00	12.39%	0	\$0.00	NA	0	
	STEARNS LENDING INC	5	\$841,250.00	9.49%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$321,442.19	3.63%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$264,600.00	2.98%		\$0.00	NA	0	
	VERITAS FUNDING, LLC	12	\$1,796,210.00	20.26%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,750.00	1.55%	0	\$0.00	NA	0	
Total		59	\$8,866,391.42	100%	0	\$0.00		0	
3138WAQW0	ABERDEEN PROVING GROUND FCU	1	\$169,750.00	3.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$115,490.00	2.17%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$382,600.00	7.18%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	3.29%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	1	\$200,000.00	3.75%	0	\$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$146,400.00	2.75%	0	\$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,700.00	1.89%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$650,200.00	12.21%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$148,505.00	2.79%		\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$119,000.00	2.23%	0	\$0.00	NA	0	
		1	\$177,386.60	3.33%	0	\$0.00	NA	0	

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	UNITED WHOLESALE		\$190,300.00	18.57% 0	\$0.00	NA 0	
	SHORE MORTGAGE	1	\$179,198.25	17.48% 0	\$0.00	NA 0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,760.00	10.22% 0	\$0.00	NA 0	
	ERIE FEDERAL CREDIT UNION	1	\$114,000.00	11.12% 0	\$0.00	NA 0	_
	CHELSEA GROTON BANK	1	\$195,000.00	19.03% 0	\$0.00	NA 0	<u>—</u>
3138WAQX8	AVIDIA BANK	1	\$113,700.00	11.09% 0	\$0.00	NA 0	L
					7		_
Total	FUND SOCIETT, FSD	38	\$5,326,653.92	100% 0	\$0.00	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$88,750.00	1.66% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$218,500.00	4.1% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	1.92% 0	\$0.00	NA 0	
	SPACE COAST CREDIT UNION	1	\$119,845.53	2.25% 0	\$0.00	NA 0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$99,650.00	1.87% 0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$128,250.00	2.41% 0	\$0.00	NA 0	
	PROVIDENCE BANK	1	\$141,500.00	2.66% 0	\$0.00	NA 0	L
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	1.78% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE	1	\$102,400.00	1.92% 0	\$0.00	NA 0	
	MORTGAGENETWORK	1	\$92,000.00	1.73% 0	\$0.00	NA 0	L
	MORTGAGE INVESTORS GROUP	1	\$96,000.00	1.8% 0	\$0.00	NA 0	
	MARINE BANK	1	\$244,609.00	4.59% 0	\$0.00	NA 0	
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	1.88% 0	\$0.00	NA 0	
	HOMESTEAD FUNDING CORP	1	\$271,657.79	5.1% 0	\$0.00	NA 0	
	HOMEBANC, N.A	1	\$147,150.00	2.76% 0	\$0.00	NA 0	\vdash
	GUARANTY TRUST COMPANY	1	\$220,410.00	4.14% 0	\$0.00	NA 0	
	GTE FEDERAL CREDIT UNION	3	\$337,600.00	6.34% 0	\$0.00	NA 0	
	GIFFORD STATE BANK	1	\$221,000.00	4.15% 0	\$0.00	NA 0	
	FIRST STATE BANK NEBRASKA	1	\$114,900.00	2.16% 0	\$0.00	NA 0	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION						

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	MORTGAGE							Ц	
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$128,000.00	12.49%	0	\$0.00	NA	0	
Total	CREDIT UNION, ATED	7	\$1,024,958.25	100%	0	\$0.00		0	
3138WAQY6	BETHPAGE FEDERAL CREDIT UNION	5	\$1,611,687.36	38.4%	0	\$0.00	NA	0	
	MORTGAGE NOW INC	1	\$270,966.41	6.46%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC	1	\$262,400.00	6.25%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$879,500.00	20.95%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	\$274,500.00	6.54%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$288,300.00	6.87%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$314,023.00	7.48%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$296,000.00	7.05%		\$0.00	NA	0	
Total		14	\$4,197,376.77	100%	0	\$0.00		0	
3138WAQZ3	CONTOUR MORTGAGE CORPORATION	1	\$209,000.00	9.22%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$447,000.00	19.72%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC	1	\$210,000.00	9.27%	0	\$0.00	NA	0	
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$235,600.00	10.4%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$501,200.00	22.12%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$480,000.00	21.18%	0	\$0.00	NA	0	
	RFC MORTGAGE	1	\$183,500.00	8.09%	0	\$0.00	NA	0	
Total		10	\$2,266,300.00	100%	0	\$0.00		0	
3138WARA7	360 MORTGAGE GROUP, LLC	1	\$229,345.00	0.21%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$1,789,500.00	1.64%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.19%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE	1	\$180,000.00	0.16%	0	\$0.00	NA	0	

SERVICES							
ALASKA USA MORTGAGE	1	\$190,000.00	0.17% 0	\$0.00	NA	0	
COMPANY, LLC		•				H	
ALLIED MORTGAGE	1	\$186,750.00	0.17% 0	\$0.00	NA	0	
GROUP	3	¢929 002 02	0.760/ 0	\$0.00	NT A	Λ	
AMCAP MORTGAGE, LTD	3	\$828,003.92	0.76% 0	\$0.00	NA	U	
AMERICAN FINANCIAL NETWORK INC	1	\$279,583.66	0.26% 0	\$0.00	NA	0	
AMERICAN FINANCIAL						H	
NETWORK, INC., A							
CALIFORNIA	1	\$417,000.00	0.38% 0	\$0.00	NA	0	
CORPORATION							
AMERICAN FINANCIAL							
RESOURCES, INC	1	\$175,500.00	0.16% 0	\$0.00	NA	0	
AMERICAN HOME FREE		φ1 7 0 000 61	0.168/0	40.00	27.4		
MORTGAGE, LLC	1	\$178,989.61	0.16% 0	\$0.00	NA	U	
AMERICAN PACIFIC							
MORTGAGE	3	\$1,204,610.55	1.1% 0	\$0.00	NA	0	
CORPORATION						Ш	
AMERICAN PACIFIC MTG	2	\$810,100.00	0.74% 0	\$0.00	NA	n	
CORP		ψ010,100.00	0.74700	Ψ0.00	11/11	4	
AMERICAN SOUTHWEST	1	\$191,500.00	0.17% 0	\$0.00	NA	0	
MORTGAGE CORP	-	φ1>1,000.00	0,17,76,0	Ψ0.00	1,112	$\check{+}$	
ARIZONA BANK AND	1	\$197,362.57	0.18% 0	\$0.00	NA	0	
TRUST						H	
ARIZONA STATE CREDIT UNION	1	\$176,400.00	0.16% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL						H	
SERVICES, LLC DBA	2	\$415,671.71	0.38% 0	\$0.00	NA	O	
BENCHMARK MORTGAGE	_	Ψ113,071.71	0.5070	ψ0.00	11/1		
ASPIRE FINANCIAL, INC	1	\$215,890.79	0.2% 0	\$0.00	NA	0	
ATLANTIC BAY	2	\$600,000,00	0.6484.0	Φ0.00			
MORTGAGE GROUP, LLC	3	\$698,000.00	0.64% 0	\$0.00	NA	U	
AXIA FINANCIAL, LLC	2	\$468,100.00	0.43% 0	\$0.00	NA	0	
BANCOHIO FINANCIAL,	1	\$213,343.34	0.19% 0	\$0.00	NA	n	
LLC		,		·		Н	
BANK FORWARD	1	\$320,000.00	0.29% 0		NA		
BANK OF ENGLAND	3	\$898,500.00	0.82% 0		NA	T	
BANK OF SAN ANGELO	1	\$205,350.00	0.19% 0	†	NA		
BAXTER CREDIT UNION	1	\$180,000.00	0.16% 0		NA	_	
BAY EQUITY LLC	2	\$552,600.00	0.5% 0	\$0.00	NA	0	
BOEING EMPLOYEES'	1	\$423,490.55	0.39% 0	\$0.00	NA	0	
CREDIT UNION				·		H	
BRAZOS NATIONAL BANK	1	\$336,000.00	0.31% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE	1	\$271,350.00	0.25% 0	\$0.00	NA	0	
CORPORATION						H	
BROKER SOLUTIONS INC.	3	\$911,591.01	0.83% 0	\$0.00	NA	U	
DBA NEW AMERICAN			ĺ	1 1			

FUNDING						
CALIBER HOME LOANS, INC	2	\$423,250.00	0.39% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$307,500.00	0.28% 0	\$0.00	NA	0
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$233,750.00	0.21% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$183,778.92	0.17% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$417,000.00	0.38% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,684,031.07	1.54% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$194,400.00	0.18% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$673,050.00	0.61% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$1,947,075.00	1.78% 0	\$0.00	NA	0
COLE TAYLOR BANK	4	\$1,204,745.98	1.1% 0	\$0.00	NA	_
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$323,610.70	0.3% 0		NA	
COMMUNITY TRUST BANK	1	\$263,200.00	0.24% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$188,850.00	0.17% 0	\$0.00	NA	
CORNERSTONE HOME LENDING, INC	7	\$1,990,463.57	1.82% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$584,650.00	0.53% 0	\$0.00	NA	0
CTC MORTGAGE COMPANY, LLC	1	\$312,173.68	0.29% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,760.69	0.18% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$180,204.15	0.16% 0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$233,910.00	0.21% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$251,200.00	0.23% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$629,325.00	0.58% 0	\$0.00	NA	0
		\$264,000.00	0.24% 0	\$0.00	NA	

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$460,400.00	0.42% (\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$277,500.00	0.25% (\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$180,000.00	0.16%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$274,500.00	0.25%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$481,600.00	0.44% (\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$395,646.00	0.36%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$759,656.00	0.69% (\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$633,500.00	0.58% (\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$367,500.00	0.34%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$723,200.00	0.66%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$268,270.00	0.25%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$227,200.00	0.21%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	3	\$993,800.00	0.91%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$282,656.00	0.26%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$582,000.00	0.53%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,405,000.00	1.28%	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.38%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$198,100.00	0.18%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	0.38%	\$0.00	NA	0
	1	\$325,000.00	0.3%	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$352,000.00	0.32% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$190,750.00	0.17% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$347,650.00	0.32% 0	\$0.00	NA 0
GEO-CORP, INC	2	\$583,120.00	0.53% 0	\$0.00	NA 0
GEORGETOWN					
MORTGAGE, LLC	1	\$384,000.00	0.35% 0	\$0.00	NA 0
GMFS LLC	1	\$298,000.00	0.27% 0	\$0.00	NA 0
GOLDEN EMPIRE		·			
MORTGAGE INC	1	\$367,557.83	0.34% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38% 0	\$0.00	NA 0
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$176,000.00	0.16% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,664,610.00	1.52% 0	\$0.00	NA 0
HMAC FUNDING	1	\$196,650.00	0.18% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	5	\$1,557,839.72	1.42% 0	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$287,000.00	0.26% 0	\$0.00	NA 0
HOMEBANC, N.A	1	\$279,987.00	0.26% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$287,000.00	0.26% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$265,600.00	0.24% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$217,764.00	0.2% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$251,512.00	0.23% 0	\$0.00	NA 0
IAPPROVE LENDING	1	\$400,000.00	0.37% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$218,959.00	0.2% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$208,400.00	0.19% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,600.00	0.19% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$405,000.00	0.37% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.17% 0	\$0.00	NA 0
	1	\$200,000.00	0.18% 0	\$0.00	NA 0

INTERNATIONAL CITY MORTGAGE, INC., A							
CALIFORNIA							
CORPORATION							
JACKSBORO NATIONAL BANK	1	\$376,000.00	0.34%	\$0.00	NA	0	
JDM FUNDING CORPORATION	1	\$369,750.00	0.34%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$500,000.00	0.46%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$515,900.00	0.47% (\$0.00	NA	0	
LEADER BANK N.A	1	\$340,000.00	0.31%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$477,400.00	0.44%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$231,600.00	0.21%	\$0.00	NA	0	
LPMC, LLC	1	\$190,021.41	0.17% (0 \$0.00	NA	0	_
LUANA SAVINGS BANK	1	\$200,420.00	0.18%		NA	_	_
MACKINAC SAVINGS BANK, FSB	1	\$369,000.00	0.34%		NA		
MAVERICK FUNDING CORP	1	\$417,000.00	0.38%	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$568,350.00	0.52%	\$0.00	NA	0	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$194,650.00	0.18%	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC	1	\$382,500.00	0.35%	\$0.00	NA	0	
MICHIGAN MUTUAL INC	1	\$205,000.00	0.19% (0 \$0.00	NA	0	
MICHIGAN MUTUAL, INC	1	\$415,200.00	0.38%	\$0.00	NA	0	
MID OHIO MORTGAGE CORP	1	\$187,534.00	0.17%				
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$572,150.00	0.52% (\$0.00	NA	0	
MLD MORTGAGE, INC	1	\$416,510.43	0.38%	\$0.00	NA	0	
MORTGAGE UNLIMITED LLC	1	\$200,000.00	0.18%		NA	0	
MORTGAGENETWORK	1	\$176,000.00	0.16%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.18%		NA		
MOUNTAIN WEST FINANCIAL,INC	3	\$1,268,349.36	1.16% (\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL	2	\$758,539.78	0.69%	\$0.00	NA	0	

BANKING ASSOCIATION						Ц	
NATIONS DIRECT	2	\$536,300.00	0.49%	\$0.00	NA	0	
MORTGAGE LLC		•				Н	
NCB, FSB	3	\$643,000.00	0.59%	0 \$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$296,740.00	0.27%	\$0.00	NA	0	
NETWORK FUNDING, L.P	1	\$218,400.00	0.2%	0 \$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$357,969.36	0.33%	0 \$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.2%	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC	4	\$1,231,120.00	1.12%	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.38%	\$0.00	NA	0	
O A MORTGAGE SERVICES	2	\$937,000.00	0.86%		NA	0	
OMNI-FUND, INC	1	\$246,702.66	0.23%	0 \$0.00	NA	0	
OMT MORTGAGE LLC	1	\$251,200.00	0.23%	0 \$0.00	NA	0	
ON Q FINANCIAL, INC	3	\$709,704.14	0.65%	0 \$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$317,118.51	0.29%	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$807,968.02	0.74%	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDRAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$279,671.27	0.26%	0 \$0.00	NA	0	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$176,792.20	0.16%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$236,000.00	0.22%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,124,500.00	1.03%	0 \$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$449,650.00	0.41%	0 \$0.00	NA	0	
PENTAGON FEDERAL C. U	1	\$243,025.50	0.22%	0 \$0.00	NA	0	
PEOPLES BANK	2	\$381,144.63	0.35%	0 \$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.18%			П	
PEOPLES HOME EQUITY INC., A TENNESSEE	1	\$195,764.50	0.18%	\$0.00	NA	0	

CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$858,562.64	0.78% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$175,500.00	0.16% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$455,400.00	0.42% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	5	\$1,388,200.00	1.27% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$964,500.00	0.88%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,000.00	0.25% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$1,033,640.00	0.94% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$277,209.00	0.25% 0	\$0.00	NA 0
R BANK	1	\$207,664.35	0.19% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$969,500.00	0.89% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,789,681.57	2.55% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$400,000.00	0.37% 0	\$0.00	NA 0
ROCKLAND TRUST	3	\$667,000.00	0.61% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$251,000.00	0.23% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$600,000.00	0.55% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$745,334.48	0.68% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC	1	\$215,000.00	0.2% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$253,600.00	0.23% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$682,836.44	0.62% 0	\$0.00	NA 0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$318,930.61	0.29% 0	\$0.00	NA 0
SHORE MORTGAGE	5	\$1,409,970.00	1.29% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,607,179.91	1.47% 0	\$0.00	NA 0
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SKYLINE FINANC	CIAL CORP	2	\$594,301.46	0.54%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORE NORTH PACIFIC FINANCIAL CORE		1	\$177,650.00	0.16%	0	\$0.00	NA	0
STANDARD PACI MORTGAGE, INC		2	\$597,287.26	0.55%	0	\$0.00	NA	0
STEARNS LENDIN	NG INC	9	\$2,868,857.52	2.62%	0	\$0.00	NA	0
STERLING SAVIN A WASHINGTON CORPORATION, I STERLING BANK		6	\$1,991,951.11	1.82%	0	\$0.00	NA	0
STERLING SAVIN A WASHINGTON CORPORATION,D SONOMA BANK		1	\$333,573.71	0.3%	0	\$0.00	NA	0
SUMMIT FUNDIN	G, INC	3	\$857,000.00	0.78%	0	\$0.00	NA	0
TALMER BANK A TRUST	ND	1	\$408,000.00	0.37%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK TEXAS	OF	1	\$300,000.00	0.27%	0	\$0.00	NA	0
THE FARMERS NA BANK OF SCOTTS		1	\$193,500.00	0.18%	0	\$0.00	NA	0
THE MONEY SOU ENDEAVER LOAN SERVICER		1	\$188,000.00	0.17%	0	\$0.00	NA	0
THE MONEY SOU DBA HMAC FUNI NEW YORK CORF	DING, A	1	\$243,000.00	0.22%	0	\$0.00	NA	0
THE NATIONAL E	BANK	1	\$280,000.00	0.26%	0	\$0.00	NA	0
THE NORTHERN (INVESTMENT CO DBA CONCORD MORTGAGE GRO	MPANY	1	\$323,815.00	0.3%	0	\$0.00	NA	0
TRADITION MOR	TGAGE	1	\$409,050.00	0.37%	0	\$0.00	NA	0
TRISTAR FINANC	E INC	1	\$182,700.00	0.17%	0	\$0.00	NA	0
TRUSTONE FINAL	NCIAL	1	\$233,750.00	0.21%	0	\$0.00	NA	0
UMPQUA BANK, OREGON STATE CHARTERED BAN		2	\$688,500.00	0.63%	0	\$0.00	NA	0
UNION HOME MC CORP., A CORPOR		1	\$236,000.00	0.22%	-	\$0.00	NA	
UNIONBANK,N.A		1	\$302,236.41	0.28%		\$0.00	NA	
UNITED BANK &		1	\$255,200.00	0.23%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	Ý	2	\$560,400.00	0.51%	0	\$0.00	NA	0
		21	\$5,893,561.33	5.38%	0	\$0.00	NA	0

UNITED WHOLESALE MORTGAGE					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$540,000.00	0.49% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,815,883.00	2.57% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$514,630.59	0.47% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$809,505.87	0.74% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$229,000.00	0.21% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$724,500.00	0.66% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$258,000.00	0.24% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,600.00	0.16% 0	\$0.00	NA 0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$354,573.45	0.32% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$416,498.95	0.38% 0	\$0.00	NA 0
WEST TOWN SAVINGS BANK	1	\$296,000.00	0.27% 0	\$0.00	NA 0
WESTERN BANCORP	1	\$357,000.00	0.33% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.23% 0	\$0.00	NA 0
WINGSPAN LENDING	1	\$189,890.00	0.17% 0	\$0.00	NA 0
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$184,000.00	0.17% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$198,720.30	0.18%	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.18% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$175,500.00	0.16% 0	\$0.00	NA 0
Unavailable	1	\$216,000.00	0.25% 0	\$0.00	NA 0

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Total		381	\$109,445,779.75	100%	0 \$0.00		0	
3138WARB5	ACADEMY MORTGAGE CORPORATION	2	\$648,000.00	4.05%	0 \$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION	1	\$176,052.50	1.1%	0 \$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK., A CALIFORNIA CORPORATION	1	\$491,250.00	3.07%	0 \$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$234,000.00	1.46%	0 \$0.00	NA	0	
	CASHCALL, INC	1	\$519,417.32	3.24%	0 \$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	1	\$300,155.31	1.87%	0 \$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	2	\$478,752.00	2.99%	0 \$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY,INC.COM	1	\$287,000.00	1.79%	0 \$0.00	NA	0	
	EVOLVE BANK & TRUST	2	\$408,050.00	2.55%	0 \$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,570.08	1.17%	0 \$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,705.00	1.21%	0 \$0.00	NA	0	
	FIRST FLORIDA CREDIT UNION	1	\$214,753.39	1.34%	0 \$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,273.00	3.8%	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$247,500.00	1.55%	0 \$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	1.57%	0 \$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	2.09%	0 \$0.00	NA	0	
	GEO-CORP, INC	1	\$433,114.13	2.7%	0 \$0.00	NA	0	
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$412,250.00	2.57%	0 \$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	1	\$359,587.07	2.25%	0 \$0.00	NA	0	
	LADERA LENDING, INC	1	\$311,650.38	1.95%	0 \$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	1	\$313,500.00	1.96%	0 \$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	2.6%	0 \$0.00	NA	0	_

MEMBER'S ADVANTAGE CREDIT UNION	1	\$265,500.00	1.66%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC	1	\$288,000.00	1.8%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$332,000.00	2.07%	0	\$0.00	NA	0	
N A NATIONWIDE MORTGAGE	1	\$624,831.30	3.9%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$339,610.01	2.12%	0	\$0.00	NA	0	
NCB, FSB	2	\$405,053.29	2.53%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.2%		\$0.00	NA		
PARAMOUNT EQUITY MORTGAGE LLC	2	\$680,591.08	4.25%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES	1	\$443,990.14	2.77%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$268,100.00	1.67%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$833,054.41	5.2%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORPORATION	1	\$357,589.36	2.23%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$207,015.27	1.29%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$196,872.08	1.23%	0	\$0.00	NA	0	
STEARNS LENDING INC	1	\$225,000.00	1.41%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$202,500.00	1.26%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,787.80	1.15%	0	\$0.00	NA	0	
UNIONBANK,N.A	1	\$344,723.91	2.15%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	2	\$384,418.75	2.4%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$223,269.86	1.39%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A	2	\$481,324.71	3.01%	0	\$0.00	NA	0	

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	CORPORATION		l	I					
	WATERSTONE MORTGAGE CORPORATION	1	\$217,459.85	1.36%	0	\$0.00	NA	0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$254,000.00	1.59%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$234,942.56	1.48%	0	\$0.00	NA	0	
Total		55	\$16,013,214.56	100%	0	\$0.00		0	
3138WARC3	ALPS FEDERAL CREDIT UNION	1	\$209,112.07	5.88%	0	\$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$233,664.30	6.57%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,067.06	4.13%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$722,803.86	20.32%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	\$897,757.51	25.23%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$175,553.76	4.93%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	1	\$373,077.46	10.49%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U	2	\$520,250.05	14.62%	0	\$0.00	NA	0	
	SOVEREIGN BANK, N.A	1	\$278,502.98	7.83%	0	\$0.00	NA	0	
Total		13	\$3,557,789.05	100%	0	\$0.00		0	
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3138WARD1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$193,744.53	0.08%		\$0.00	NA	_	
	1ST MARINER BANK	1	\$230,748.34	0.09%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	20	\$5,608,861.00	2.23%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	
	ACOPIA LLC	1	\$234,755.00	0.09%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$213,920.00	0.09%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,515.07	0.07%	0	\$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
		2	\$394,850.00	0.16%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK CENTER	1	\$417,000.00	0.17% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.08%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$390,056.00	0.16% 0	\$0.00	NA 0
AMERICAN HERITAGE	1	\$312,000.00	0.12% 0	\$0.00	NA 0
FEDERAL CREDIT UNION AMERICAN NATIONAL	1	\$211,500.00	0.08% 0	\$0.00	NA 0
BANK AND TRUST CO AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,280,500.00	0.51% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG	5	\$1,429,350.81	0.57% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$828,650.00	0.33% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	2	\$746,500.00	0.3% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,000.00	0.09% 0	\$0.00	NA 0
AMERIS BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$250,000.00	0.1% 0	\$0.00	NA 0
APPROVED HOME LENDING, INC	1	\$223,200.00	0.09% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	0.08% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$209,000.00	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,255,755.00	0.5% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$240,400.00	0.1% 0	\$0.00	NA 0
AUBURNBANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$225,000.00	0.09% 0	\$0.00	NA 0
AXIA FINANICIAL, LLC	1	\$506,000.00	0.2% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCATION, DBA BANC HOME LOANS	1	\$471,900.00	0.19% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$2,037,736.00	0.81% 0	\$0.00	NA 0
BANK FORWARD	1	\$320,000.00	0.13% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$229,500.00	0.09% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$247,900.00	0.1% 0	\$0.00	NA 0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,048,200.00	0.42%	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0 \$0.00	NA	0	
BANKNEWPORT	1	\$417,000.00	0.17%	0 \$0.00	NA	0	
BANNER BANK	1	\$232,000.00	0.09%	0 \$0.00	NA	0	
BAXTER CREDIT UNION	3	\$734,720.00	0.29%	0 \$0.00	NA	0	
BAY EQUITY LLC	4	\$1,571,450.00	0.63%	0 \$0.00	NA	0	
BAY EQUTIY LLC	1	\$400,000.00	0.16%	0 \$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	0	
BEST CAPITAL FUNDING	1	\$392,000.00	0.16%	0 \$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA	0	
BNA BANK	1	\$177,000.00	0.07%	0 \$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$883,050.00	0.35%	0 \$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	2	\$380,675.00	0.15%	0 \$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,882,138.00	0.75%	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA PERFORMANCE HOME LOANS	1	\$322,000.00	0.13%	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC	1	\$353,000.00	0.14%	0 \$0.00	NA	0	
CALIBER HOME LOANS, INC	3	\$1,315,550.00	0.52%	0 \$0.00	NA	0	
CALIFORNIA CREDIT UNION	2	\$543,544.92	0.22%	0 \$0.00	NA	0	
CALIFORNIA MORTGAGE ADVISORS	1	\$288,000.00	0.11%	0 \$0.00	NA	0	
CAPITAL BANK OF NEW JERSEY	1	\$200,000.00			NA	0	
CAPITAL CREDIT UNION	2	\$439,200.00	0.17%	0 \$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,105,761.30	0.44%	\$0.00	NA	0	
CARROLLTON BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$797,050.00					
CENTRAL CITY CREDIT UNION	1	\$204,250.00	0.08%	0 \$0.00	NA	0	
CENTRAL PACIFIC BANK A CORPORATION	A 1	\$516,000.00	0.21%	0 \$0.00	NA	0	
	1	\$305,630.00	0.12%	\$0.00	NA	0	

CENTRAL PACIFIC BANK, A HAWAII CORPORATION						
CENTRIS FEDERAL CREDIT UNION	1	\$260,300.00	0.1%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$516,800.00	0.21%	\$0.00	NA	0
CHARLES RIVER BANK	2	\$479,200.00	0.19%	0 \$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$272,580.00	0.11%	\$0.00	NA	0
CHEAHA BANK, A CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0
CHEMICAL BANK	1	\$212,500.00	0.08%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,687,569.22	0.67%	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$332,000.00	0.13%	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$366,000.00	0.15%	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$208,000.00	0.08%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,392,543.00	0.55%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$386,300.00	0.15%	\$0.00	NA	0
COBALT MORTGAGE, INC	4	\$899,334.00	0.36%	\$0.00	NA	0
COLE TAYLOR BANK	1	\$390,942.01	0.16%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$2,102,061.59	0.84%	\$0.00	NA	0
COLORAMO FEDERAL CREDIT UNION	1	\$251,600.00	0.1%	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$262,000.00	0.1%	\$0.00	NA	0
COMMERCE STATE BANK	1	\$198,200.00	0.08%	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$324,000.00	0.13%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$274,500.00	0.11%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$1,357,018.57	0.54%	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$680,151.00	0.27%	\$0.00	NA	0
COUNTY BANK	1	\$188,000.00	0.07%	0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.12%	\$0.00		
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	2	\$553,286.88	0.22%	\$0.00	NA	0

SAVINGS, F.A							
DESERT SCHOOLS	4	\$1,015,150.00	0.4%		\$0.00	NA	0
FEDERAL CREDIT UNION	4	\$1,015,150.00	0.470	U	φ υ. υυ	INA	U
DFCU FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00	NA	0
DHA FINANCIAL INC	2	\$526,300.00	0.21%	0	\$0.00	NA	0
DHI MORTGAGE							
COMPANY LIMITED	1	\$253,899.00	0.1%	0	\$0.00	NA	0
PARTNERSHIP							
DHI MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
COMPANY LTD	1	\$300,000.00	0.12%	U	\$0.00	INA	U
DHI MORTGAGE	1	\$199,000.00	0.08%	0	\$0.00	NIA	0
COMPANY, LTD	1	\$199,000.00	0.08%	U	\$0.00	NA	U
DHI MORTGAGE							
COMPANY, LTD. LIMITED	1	\$218,812.00	0.09%	0	\$0.00	NA	0
PARTNERSHIP							
DHI MORTGAGE	2	\$583,949.00	0.23%	0	\$0.00	NA	0
COMPANY, LTD., L.P	2	\$383,949.00	0.23%	U	\$0.00	INA	U
DIRECTORS MORTGAGE,	1	\$223,650.00	0.09%	0	\$0.00	NA	0
INC	1	\$223,030.00	0.09%	U	\$0.00	INA	U
DISCOVER HOME LOANS,							
INC., A DELAWARE	4	\$1,352,450.00	0.54%	0	\$0.00	NA	0
CORPORATION							
DRAPER & KRAMER MTG							
CORP DBA 1ST	1	\$227,250.00	0.09%	0	\$0.00	NA	0
ADVANTAGE MORTGAGE							
DULUTH TEACHERS	1	\$179,768.30	0.07%	0	\$0.00	NA	0
CREDIT UNION		Ψ179,700.50	0.0770	_	ψ0.00	1171	
DUPACO COMMUNITY	1	\$180,500.00	0.07%	0	\$0.00	NA	0
CREDIT UNION		·					4
DUPAGE CREDIT UNION	3	\$645,550.00	0.26%	0	\$0.00	NA	0
ELEVATIONS CREDIT	3	\$896,020.00	0.36%	0	\$0.00	NA	0
UNION							
ENVOY MORTGAGE, LTD	1	\$308,750.00	0.12%	0	\$0.00	NA	0
EQUITY LOANS LLC, A	1	\$248,800.00	0.1%	0	\$0.00	NA	0
LIMITED LIABILITY		Ψ2 10,000.00	0.1 /0	_	ψ0.00	1171	_
EVERETT FINANCIAL INC	1	\$394,195.00	0.16%	0	\$0.00	NA	0
DBA SUPREME LENDING		ψ35 1,155.00	0.1070	_	Ψ0.00		_
EVERETT FINANCIAL INC,	4	\$1,404,750.00	0.56%	0	\$0.00	NA	0
DBA SUPREME LENDING		Ψ1, 10 1,730.00	0.5070	_	ψ0.00	1171	
EVERETT FINANCIAL INC.,	2	\$412,440.00	0.16%	0	\$0.00	NA	0
DBA SUPREME LENDING		Ψ112,110.00	0.1070	_	Ψ0.00		_
EVERETT FINANCIAL INC.,							
DBA SUPREME LENDING	4	\$1,033,565.00	0.41%	0	\$0.00	NA	0
ISAOA							
EVERETT FINANCIAL, INC.	2	\$524,500.00	0.21%	0	\$0.00	NA	0
DBA SUPREME LENDING							H
EVOLVE BANK & TRUST	3	\$836,525.00	0.33%		\$0.00	NA	
	1	\$417,000.00	0.17%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING INC						
EXCEL MORTGAGE SERVICING, INC	3	\$805,605.00	0.32%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,436,725.24	1.77% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$412,250.00	0.16% 0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$248,400.00	0.1%	\$0.00	NA 0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$377,549.10	0.15%	\$0.00	NA 0	
FARMINGTON BANK	1	\$284,000.00	0.11% 0	\$0.00	NA 0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$415,677.00	0.17% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	2	\$626,079.00	0.25%	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$350,100.00	0.14%			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,317,950.00	0.52%	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$258,409.26	0.1%	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	0.3%			
FIRST BANK FINANCIAL CENTRE	1	\$186,800.00	0.07%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,196,300.00	0.48%	\$0.00	NA 0	
FIRST CENTRAL BANK	1	\$179,550.00	0.07% 0	\$0.00	NA 0	
FIRST CHOICE BANK	1	\$625,000.00	0.25%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC	4	\$1,214,384.53	0.48%	\$0.00	NA 0	
FIRST COMMERCIAL BANK, NA	1	\$310,782.00	0.12%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$220,500.00	0.09%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC	4	\$1,026,500.00	0.41%	\$0.00	NA 0	
	2	\$511,391.00	0.2%	\$0.00	NA 0	

FIRST CONTINENTAL MORTGAGE, LTD					
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$785,200.00	0.31% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$482,400.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,094.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$219,716.81	0.09% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$492,650.00	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$323,000.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$691,437.00	0.28% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$183,000.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,447.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$186,504.08	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PICAYUNE	1	\$239,305.00	0.1% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	4	\$1,038,230.00	0.41% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$595,700.00	0.24% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,317.69	0.09% 0	\$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,340,200.00	0.53% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$327,500.00	0.13% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.08% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$643,920.00	0.26% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$243,678.68	0.1% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$267,109.00	0.11% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$188,500.00	0.08% 0	\$0.00	NA 0
FREMONT BANK	5	\$1,807,500.00	0.72% 0	\$0.00	NA 0
FULTON BANK, N.A	4	\$858,020.00	0.34% 0	\$0.00	NA 0
	1	\$356,000.00	0.14% 0	\$0.00	NA 0

GATEWAY BANK MORTGAGE, INC					
GATEWAY MORTGAGE GROUP, LLC	1	\$203,600.00	0.08% 0	\$0.00	NA 0
GECU	1	\$250,325.00	0.1% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	3	\$1,043,600.00	0.42% 0	\$0.00	NA 0
GMFS LLC	4	\$1,118,595.00	0.45% 0	\$0.00	NA 0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$211,375.00	0.08% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$258,400.00	0.1% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$213,750.00	0.09% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$484,407.00	0.19% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$224,800.00	0.09% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$223,200.00	0.09% 0	\$0.00	NA 0
GUARANTY BOND BAND, N.A	1	\$218,408.93	0.09% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$499,800.00	0.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	11	\$2,535,545.00	1.01% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$177,000.00	$0.07\% \ 0$	\$0.00	NA 0
HARBORONE BANK	1	\$177,000.00	0.07% 0	\$0.00	NA 0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$285,848.10	0.11% 0	\$0.00	NA 0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$200,180.86	0.08% 0	\$0.00	NA 0
HMAC FUNDING	1	\$580,000.00	0.23% 0	\$0.00	NA 0
HOME BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$270,000.00	0.11% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$236,170.00	0.09% 0	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$296,400.00	0.12% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	4	\$938,462.69	0.37% 0	\$0.00	NA 0

HOMEWISE, INC	2	\$382,800.00	0.15% 0	\$0.00	NA 0)
HOMEWOOD MORTGAGE	, 1	\$212,519.77	0.08% 0	\$0.00	NA 0	
LLC	1	\$212,319.77	0.08% 0	\$0.00	NAU	"
HUDSON HERUTAGE FCU	1	\$228,000.00	0.09% 0	\$0.00	NA 0)
IBERIABANK MORTGAGE	5	\$1,295,770.00	0.52% 0	\$0.00	NA 0	,
COMPANY						ļ
INDEPENDENT BANK	2	\$636,220.00	0.25% 0	\$0.00		
INLANTA MORTGAGE INC	1	\$236,000.00	0.09% 0	\$0.00		
INTERBANK	1	\$247,000.00	0.1% 0	\$0.00	NA 0	4
INTERNATIONAL CITY	1	\$516,000.00	0.21% 0	\$0.00	NA 0)
MORTGAGE, INC		, ,				
INTERNATIONAL CITY						
MORTGAGE, INC., A CALIFORNIA	2	\$736,000.00	0.29% 0	\$0.00	NA 0)
CORPORATION						
ISLAND FEDERAL CREDIT	7					†
UNION CREDIT	1	\$330,000.00	0.13% 0	\$0.00	NA 0	4
JONAH BANK OF						<u>† </u>
WYOMING	1	\$274,266.00	0.11% 0	\$0.00	NA 0	1
KANSAS STATE BANK OF	2	Φ.(.0.0, 0.0.0, 0.0.0	0.2467.0	Φ0.00	NIA O	
MANHATTAN	2	\$608,800.00	0.24% 0	\$0.00	NA 0	1
KINECTA FEDERAL	6	\$2.522.275.00	1.01% 0	\$0.00	NIA O	J
CREDIT UNION	0	\$2,533,375.00	1.01% 0	\$0.00	NA 0	"
LAFAYETTE	2	\$606,400.00	0.24% 0	\$0.00	NA 0	,
AMBASSADOR BANK		φουσ,+ου.ου	0.24 /0 0	Ψ0.00	IVA	1
LAKE MICHIGAN CREDIT	1	\$231,920.00	0.09% 0	\$0.00	NA 0)
UNION		Ψ201,>20.00	0.05 / 0	Ψ0.00		
LAND OF LINCOLN CREDI	$\begin{bmatrix} T \end{bmatrix}$	\$177,000.00	0.07% 0	\$0.00	NA 0)
UNION		, ,				+
LAND/HOME FINANCIAL		\$2.220.050.00	1 2007 0	¢0.00	NIA O	
SERVICES, A CALIFORNIA CORPORATION	7	\$3,230,050.00	1.29% 0	\$0.00	NA 0	Ί
LEADER BANK N.A	6	\$2,013,150.00	0.8% 0	\$0.00	NA 0	1
LEWISTON STATE BANK	3	\$623,901.62	0.8% 0	\$0.00	NA 0	1
LIBERTY SAVINGS BANK.		·		·		
FSB	2	\$523,772.56	0.21% 0	\$0.00	NA 0	1
LINCOLN FEDERAL		A			_	<u> </u>
SAVINGS BANK	2	\$475,000.00	0.19% 0	\$0.00	NA 0	1
M/I FINANCIAL CORP	4	\$1,014,820.00	0.4% 0	\$0.00	NA 0)
MAGNA BANK	1	\$413,700.00	0.16% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC	2	\$754,750.00	0.3% 0	\$0.00	NA 0	
MARION COUNTY STATE				, , , , ,		
BANK, AN IOWA BANKING	G 1	\$300,000.00	0.12% 0	\$0.00	NA 0	,
CORPORATION						
MAVERICK FUNDING						
i i i i i i i i i i i i i i i i i i i	1	\$220,000,00	0.000 - 0	የህ ህህ	NT A IO	NI.
CORP	1	\$230,000.00	0.09% 0	\$0.00	NA 0	<u> </u>
		\$230,000.00 \$453,600.00	0.09% 0 0.18% 0	\$0.00		

MEGASTAR FINANCIAL CORP	1	\$197,000.00	0.08%	\$0.00	NA 0	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.08% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.24% 0	\$0.00	NA 0	
MERIDIAN BANK	1	\$287,346.25	0.11% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA 0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$212,700.00	0.08% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$233,750.00	0.09% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$236,000.00	0.09% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	1	\$214,000.00	0.09% 0	\$0.00	NA 0	
MORTGAGENETWORK	4	\$948,750.00	0.38% 0	\$0.00	NA 0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.09% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$387,500.00	0.15% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	5	\$1,404,204.90	0.56% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$196,710.00	0.08% 0	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	0.07% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	2	\$626,800.00	0.25% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$439,500.00	0.17% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.14% 0	\$0.00	NA 0	
NATIONWIDE BANK	2	\$625,100.00	0.25% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P	4	\$1,447,250.00	0.58% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$181,400.00	0.07% 0	\$0.00	NA 0	
NORTH VALLEY BANK	1	\$188,033.00	0.07% 0	\$0.00	NA 0	
NORTHERN STATE BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$199,500.00	0.08% 0	\$0.00	NA 0	

NORTHWESTERN 1 \$285,000.00 0.11% 0 \$0.00 NA 0									
NUVISION FCU		1	\$285,000.00	0.11%	0	\$0.00	NA	0	
OCEANFIRST BANK		1	\$492,000,00	0.2%	Λ	90.00	NΛ	Λ	
OLMSTED NATIONAL 1		1				·		_	
BANK	· · · · · · · · · · · · · · · · · · ·	1	φ+17,000.00	0.1770	U	φυ.υυ	INA	U	
PACIFIC COMMUNITY 1 \$189,000.00 0.08% 0 \$0.00 NA 0		1	\$417,000.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION	OPES ADVISORS, INC	5	\$2,175,250.00	0.87%	0	\$0.00	NA	0	
PACIFIC TRUST BANK. A FEDERAL SAVINGS BANK PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PALM LENDING, LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING, LLC S\$2,875,000.00 1.14% PEOPLES BANK. A WA CORPORATION PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE GROUP, INC S\$2,375,000.00 1.14% S\$0.00 NA0 RA0 RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE CORPORATION S\$1,232,846.09 0.49% S\$0.00 NA0 RA0 RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE CORPORATION S\$1,232,846.09 0.49% RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL R		1	\$189,000,00	0.08%	0	\$0.00	NA	0	
FEDERAL SAVINGS BANK			Ψ109,000.00	0.0076	Ü	ψ0.00	1 1/1		
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$262,162.10	0.1%	0	\$0.00	NA	0	
FINANCIAL, LLC DBA CLEARVISION FINDING, A CALIFORNIA LIMITED LIABILITY COMPANY PALM LENDING, LLC PARAMOUNT RESIDENTIAL MORTGAGE PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARKSIDENIAL PARKSIDENTIAL P					H			-	
CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY									
CALIFORNIA LIMITED LIABILITY COMPANY	· ·	2	\$528,000,00	0.21%	Λ	\$0.00	NΔ	Λ	
LIABILITY COMPANY		2	\$328,000.00	0.21 /0	U	φ0.00	IVA	U	
PALM LENDING, LLC									
PARAMOUNT EQUITY MORTGAGE LLC 2 \$615,950.00 0.25% 0 \$0.00 NA 0	 	1	\$215.721.96	0.09%	0	\$0.00	NA	0	
MORTGAGE LLC 2 \$615,950.00 0.25% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE 4 \$1,184,500.00 0.47% 0 \$0.00 NA 0 GROUP, INC PARKSIDE LENDING LLC 8 \$2,875,000.00 1.14% 0 \$0.00 NA 0 PARKSIDE LENDING, LLC 2 \$1,016,700.00 0.4% 0 \$0.00 NA 0 PENTAGON FEDERAL C. U 5 \$1,232,846.09 0.49% 0 \$0.00 NA 0 PEOPLES BANK, A WA CORPORATION 2 \$220,000.00 0.09% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 0F ST. ALBANS 1 \$220,000.00 0.09% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 15 \$4,533,445.00 1.8% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE GROUP, INC., A COLORADO 5 \$1,936,380.00 0.77% 0 \$0.00 NA 0 PIONEER BANK 2 \$543,685.00 0.22% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 5 \$1,936,380.00 0.76% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC \$1,920,000.00 0.76% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC \$1,920,000.00 0.76% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$187,000.00 0.07% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$187,000.00 0.07% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$187,000.00 0.07% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$187,000.00 0.07% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$187,000.00 0.07% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$187,000.00 0.07% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$187,000.00 0.07% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$187,000.00 0.07% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$187,000.00 0.07% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$187,000.00 0.07% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$187,000.00 0.07% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$187,000.00 0.07% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$187,000.00 0.07% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$187,000.00 0.07% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$187,000.00 0.07% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$187,000.00	· · · · · · · · · · · · · · · · · · ·								
PARAMOUNT RESIDENTIAL MORTGAGE 4 \$1,184,500.00 0.47% 0 \$0.00 NA 0 GROUP, INC		2	\$615,950.00	0.25%	0	\$0.00	NA	0	
GROUP, INC PARKSIDE LENDING LLC 8 \$2,875,000.00 1.14% 0 \$0.00 NA 0									
PARKSIDE LENDING LLC		4	\$1,184,500.00	0.47%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC 2 \$1,016,700.00 0.4% 0 \$0.00 NA 0	GROUP, INC								
PENTAGON FEDERAL C. U S \$1,232,846.09 0.49% 0 \$0.00 NA 0	PARKSIDE LENDING LLC	8	\$2,875,000.00	1.14%	0	\$0.00	NA	0	
PEOPLES BANK, A WA	PARKSIDE LENDING, LLC	2	\$1,016,700.00	0.4%	0	\$0.00	NA	0	
CORPORATION 3 \$972,048.12 0.39% 0 \$0.00 NA 0	PENTAGON FEDERAL C. U	5	\$1,232,846.09	0.49%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	PEOPLES BANK, A WA	2	¢072 048 12	0.20%	Λ	\$0.00	NIA	Λ	
OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATI PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONEER BANK PLAZA HOME MORTGAGE INC PMAC LENDING SERVICES, INC PRIMARY RESIDENTIAL 1 \$327,750.00 0.13% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 NA0 \$0.00 NA0	CORPORATION	3	\$972,048.12	0.39%	U	\$0.00	NA	U	
DF S1. ALBANS		1	\$220,000,00	0.09%	Λ	\$0.00	NΔ	Λ	
MORTGAGE CORPORATI 1		1	Ψ220,000.00	0.0770	U	ψ0.00	11/1	U	
MORTGAGE CORPORATI		1	\$327.750.00	0.13%	0	\$0.00	NA	0	
MORTGAGE CORPORATION, A 15 \$4,533,445.00 1.8% 0 \$0.00 NA 0			+,		Ť	+ ****		Ĭ	
CORPORATION, A CALIFORNIA CORPORATION									
CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONEER BANK 2 \$543,685.00 0.22% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE, INC \$1,920,000.00 0.76% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC PRIMARY RESIDENTIAL 1 \$187,000.00 0.07% 0 \$0.00 NA 0		15	¢4.522.445.00	1 00		ቀለ ለለ	NT A	۸	
CORPORATION	· ·	13	\$4,333,445.00	1.8%	U	\$0.00	NA	U	
PINNACLE MORTGAGE GROUP, INC., A COLORADO 5 \$1,936,380.00 0.77% 0 \$0.00 NA 0 CORPORATION									
GROUP, INC., A COLORADO CORPORATION 5 \$1,936,380.00 0.77% 0 \$0.00 NA 0 PIONEER BANK 2 \$543,685.00 0.22% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE INC 2 \$555,000.00 0.22% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 5 \$1,920,000.00 0.76% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 5 \$1,920,000.00 0.76% 0 \$0.00 NA 0 PRIMAC LENDING SERVICES, INC 4 \$1,517,000.00 0.6% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$187,000.00 0.07% 0 \$0.00 NA 0					H			1	
CORPORATION PIONEER BANK 2 \$543,685.00 0.22% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE, INC \$1,920,000.00 0.76% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC PRIMARY RESIDENTIAL 1 \$1,87,000.00 0.77% 0 \$0.00 NA 0		5	\$1,936,380,00	0.77%	0	\$0.00	NA	0	
PIONEER BANK 2 \$543,685.00 0.22% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE INC 2 \$555,000.00 0.22% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 5 \$1,920,000.00 0.76% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC 4 \$1,517,000.00 0.6% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$187,000.00 0.07% 0 \$0.00 NA 0		ا	÷ 1,7 2 0,2 00.00	5.7770		Ψ0.00	1 1/2 1		
INC PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC PRIMARY RESIDENTIAL 2 \$555,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	\$543,685.00	0.22%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, 5 \$1,920,000.00 0.76% 0 \$0.00 NA 0 INC PMAC LENDING SERVICES, 4 \$1,517,000.00 0.6% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$187,000.00 0.07% 0 \$0.00 NA 0	PLAZA HOME MORTGAGE	2	\$555,000,00	0.220	$^{\circ}$	¢0.00	NT A	$^{\circ}$	
INC 5 \$1,920,000.00 0.76% 0 \$0.00 NA 0 PMAC LENDING SERVICES, 4 \$1,517,000.00 0.6% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$1,87,000.00 0.07% 0 \$0.00 NA 0	INC	2	\$333,000.00	0.22%	U	\$0.00	NA	U	
PMAC LENDING SERVICES, 4 \$1,517,000.00 0.6% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$187,000.00 0.07% 0 \$0.00 NA 0		5	\$1,920,000,00	0.76%	U	ያበ በ2	NΙΛ	ار	_
INC 4 \$1,517,000.00 0.6% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$1,87,000.00 0.07% 0 \$0.00 NA 0		3	φ1,720,000.00	0.7070	J	φυ.υυ	INA	J	
PRIMARY RESIDENTIAL 1 \$187,000,00 0,07% 0 \$0,00 NA 0		4	\$1.517 000 00	0.6%	0	\$0.00	NA	0	
1			Ψ1,517,000.00	0.070		ψ0.00	1 1/2 1	7	
MORTGAGE, INC		1	\$187,000.00	0.07%	0	\$0.00	NA	0	
	MORTGAGE, INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -		+ 0.00	•		

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$294,500.00	0.12% 0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$312,000.00	0.12% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$177,770.87	0.07% 0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$248,000.00	0.1% 0	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$201,340.49	0.08%	\$0.00	NA	0
PROVIDENCE BANK	1	\$292,800.00	0.12% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$232,750.00	0.09% 0	\$0.00	NA	0
PULASKI BANK	1	\$212,000.00	0.08% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$236,250.00	0.09% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$340,000.00	0.14% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$190,000.00	0.08%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,245,050.00	0.5% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,191,238.00	1.27% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$333,750.00	0.13% 0	\$0.00	NA	0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$253,102.00	0.1%	\$0.00	NA	0
RELINACE BANK, AN ALABAMA CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA	0
RENASANT BANK	2	\$455,500.00	0.18% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$372,000.00	0.15% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$270,000.00	0.11% 0	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$193,000.00	0.08% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$251,500.00	0.1% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$323,000.00	0.13% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$384,000.00	0.15% 0	\$0.00	NA	0
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INC						Щ
ROUNDPOINT MORTGAGE COMPANY	9	\$2,329,069.00	0.93% 0	\$0.00	NA	0
RPM MORTGAGE, COM	1	\$540,000.00	0.21% 0	\$0.00	NA	0
RPM MORTGAGE, INC	6	\$2,756,000.00	1.1% 0	\$0.00	NA	0
RUSHMORE	1	\$321,000.00	0.13% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$793,000.00	0.32% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC	1	\$329,000.00	0.13% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$200,000.00	0.08% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$285,000.00	0.11% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,020,300.00	0.41% 0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$255,000.00	0.1% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$359,000.00	0.14% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$399,639.60	0.16% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$500,714.00	0.2% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$510,876.00	0.2% 0	\$0.00	NA	0
SELECT BANK	1	\$351,500.00	0.14% 0	\$0.00	NA	0
SFMC, LP	2	\$504,550.00	0.2% 0	\$0.00	NA	0
SHEA MORTGAGE INC	4	\$1,774,364.00	0.71% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$345,763.00	0.14% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$580,274.37	0.23% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,633,030.00	2.64% 0	\$0.00	NA	0
SKYLINE MORTGAGE, LLC	1	\$239,425.00	0.1% 0	\$0.00	NA	0
SOUND MORTGAGE, INC	1	\$384,348.78	0.15% 0	\$0.00	NA	
SOUTH FLORIDA EDUCATIONAL FEDERAL	1	\$216,000.00	0.09% 0	\$0.00	NA	0

CREDIT UNION						
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$187,500.00	0.07% (\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$267,647.08	0.11%	\$0.00	NA 0	
ST.MARY'S BANK	1	\$185,000.00	0.07%	\$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$219,500.00	0.09%	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC	5	\$1,474,124.99	0.59%	\$0.00	NA 0	
STANFORD FCU	2	\$593,860.00	0.24%	\$0.00	NA 0	
STEARNS LENDING INC	48	\$14,034,350.87	5.59% (\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,229,982.00	0.89% (\$0.00	NA 0	
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$522,000.00	0.21%	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$482,650.00	0.19%	\$0.00	NA 0	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$271,200.00	0.11%	\$0.00	NA 0	
SUMMIT BANK AND TRUST	1	\$334,000.00	0.13%	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$312,800.00	0.12%	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	1	\$256,000.00	0.1%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	3	\$852,700.00	0.34%	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$216,000.00	0.09%	\$0.00	NA 0	
TEXAS HOME LENDING, L.P	1	\$331,233.00	0.13%	\$0.00	NA 0	
THE BANK OF CANTON	1	\$325,600.00	0.13%	\$0.00	NA 0	
THE HONESDALE NATIONAL BANK ISAOA	2	\$500,600.00	0.2%	\$0.00	NA 0	
THE LENDING COMPANY, INC	1	\$417,000.00	0.17%	\$0.00	NA 0	
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$300,000.00	0.12%	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$273,600.00	0.11%	\$0.00	NA 0	
THE PRIVATEBANK AND TRUST COMPANY	2	\$624,250.00	0.25%	\$0.00	NA 0	
THE WASHINGTON TRUST COMPANY	1	\$283,400.00	0.11%	\$0.00	NA 0	

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$205,500.00	0.08%	0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$182,400.00	0.07%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$490,400.00	0.2%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$181,900.00	0.07%	0	\$0.00	NA	О	
TRADITION MORTGAGE LLC	1	\$224,580.00	0.09%	0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$314,800.00	0.13%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$463,030.00	0.18%	0	\$0.00	NA	0	
TSB BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,691,000.00	0.67%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,367,106.67	0.54%	0	\$0.00	NA	0	
UNIONBANK,N.A	5	\$1,213,224.64	0.48%	0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$230,500.00	0.09%	0	\$0.00	NA	0	
UNITED TEXAS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	23	\$6,691,038.32	2.66%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAE COMPANY	1	\$365,940.00	0.15%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,658,841.00	1.85%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0	
US HOME CAPITAL	1	\$239,691.07	0.1%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	5	\$1,646,244.39	0.66%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,130,950.00	0.45%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	8	\$2,277,332.00	0.91%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT	1	\$187,752.43	0.07%		\$0.00	NA	_	

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1	UNION						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.12% (\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$988,306.83	0.39% (\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,423,093.61	0.57% (\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$505,800.00	0.2%	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$285,000.00	0.11%			
	WEBSTER BANK, N.A	1	\$296,000.00	0.12%	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.17%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$286,000.00	0.11%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$208,725.00	0.08%	\$0.00	NA	0
	WESTERN BANCORP	1	\$496,000.00	0.2%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$936,786.30	0.37%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$237,661.63	0.05%	\$0.00	NA	0
Total		857	\$251,236,073.82	100%	\$0.00	(0
3138WARE9	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$431,000.00	0.17%	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$260,000.00	0.1%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$6,245,272.00	2.49%	\$0.00	NA	0
	ACOPIA LLC	1	\$225,533.00	0.09%	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$650,000.00	0.26%	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$210,000.00	0.08%	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$299,250.00	0.12%	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$225,316.16	0.09%			

AMEGY MORTGAGE 1 \$337,399,96 0.13% 0 \$0.00 NA 0							
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK 2 \$559,500.00 0.24% 0 \$0.00 NA 0 \$		1	\$337,399.96	0.13% 0	\$0.00	NA	0
SAVINGS BANK 2 S590,500.00 0.24% 0 S0.00 NA 0	AMERICA FIRST FEDERAL	1	\$262,661.46	0.1% 0	\$0.00	NA	0
RESOURCES INC		2	\$590,500.00	0.24% 0	\$0.00	NA	0
RESOURCES, INC		1	\$351,900.00	0.14% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY LIC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE 2 \$617,000.00 0.25% 0 \$0.00 NA 0 CORPORATION AMERICAN PACIFIC MTG CORP 4 \$1,220,500.00 0.49% 0 \$0.00 NA 0 CORPORATION AMERICAN SAVINGS BANK, F.S.B 1 \$335,000.00 0.13% 0 \$0.00 NA 0 NA 0 AMERICAN SOUTHWEST MORTGAGE CORP 6 \$1,454,508.00 0.58% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 1 \$299,250.00 0.12% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT 1 \$188,000.00 0.07% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT 1 \$188,000.00 0.07% 0 \$0.00 NA 0 BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION 8 \$1,803,740.00 0.72% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$271,486.00 0.11% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$271,486.00 0.11% 0 \$0.00 NA 0 BANK OF ENGLAND 2 \$754,000.00 0.3% 0 \$0.00 NA 0 BANK OF FRANKLIN 1 \$390,000.00 0.27% 0 \$0.00 NA 0 BANK OF FRANKLIN 1 \$390,000.00 0.27% 0 \$0.00 NA 0 BANK OF FRANKLIN 2 \$675,000.00 0.27% 0 \$0.00 NA 0 BANK OF FRANKLIN 2 \$675,000.00 0.27% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$675,000.00 0.18% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$675,000.00 0.27% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$675,000.00 0.18% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$675,000.00 0.18% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$675,000.00 0.18% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$675,000.00 0.18% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$457,000.00 0.18% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$457,000.00 0.18% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$457,000.00 0.18% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$457,000.00 0.18% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$457,000.00 0.18% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$457,000.00 0.18% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$457,000.00 0.18% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$457,000.00 0.18% 0 \$0.00 NA 0		2	\$473,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE CORPORATION CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B 1 \$335,000.00 0.49% 0 \$0.00 NA 0	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$179,762.97	0.07% 0	\$0.00	NA	0
CORP	MORTGAGE	2	\$617,000.00	0.25% 0	\$0.00	NA	0
BANK, F.S.B		4	\$1,220,500.00	0.49% 0	\$0.00	NA	0
MORTGAGE CORP		1	\$335,000.00	0.13% 0	\$0.00	NA	0
CORPORATION		6	\$1,454,508.00	0.58%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK OF FRANKLIN COUNTY BANK OF HAWAII BANK OF MONTGOMERY S CORP BANK OF THE CASCADES 1 \$188,000.00 0.07% 0 0.07% 0 0.007% 0 0.008% 0 0.000 NA 0 0.000 NA 0 0.072% 0 0.000 NA 0 0.072% 0 0.000 NA 0 0.		1	\$299,250.00	0.12% 0	\$0.00	NA	0
EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$188,000.00 0.07% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$198,400.00 0.08% 0 \$0.00 NA 0 BENCHMARK MORTGAGE 4 \$198,400.00 0.08% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 8 \$1,803,740.00 0.72% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 1 \$213,700.00 0.09% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$271,486.00 0.11% 0 \$0.00 NA 0 BANCORPSOUTH BANK 4 \$1,101,600.00 0.44% 0 \$0.00 NA 0 BANK OF ENGLAND 2 \$754,000.00 0.3% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$390,000.00 0.16% 0 \$0.00 NA 0 BANK OF MONTGOMERY S CORP 1 \$233,143.52 0.09% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$457,000.00 0.18% 0 \$0.00 NA 0	ANCHORBANK, FSB	2	\$442,200.00	0.18% 0	\$0.00	NA	0
SERVICES, LLC DBA 1 \$198,400.00 0.08% 0 \$0.00 NA 0	EMPLOYEES' CREDIT	1	\$188,000.00	0.07% 0	\$0.00	NA	0
NATIONAL ASSOCIATION 8 \$1,803,740.00 0.72% 0 \$0.00 NA 0	SERVICES, LLC DBA	1	\$198,400.00	0.08% 0	\$0.00	NA	0
UNION		8	\$1,803,740.00	0.72% 0	\$0.00	NA	0
MORTGAGE GROUP, LLC 1 \$271,486.00 0.11% 0 \$0.00 NA 0 BANCORPSOUTH BANK 4 \$1,101,600.00 0.44% 0 \$0.00 NA 0 BANK OF ENGLAND 2 \$754,000.00 0.3% 0 \$0.00 NA 0 BANK OF FRANKLIN COUNTY 1 \$390,000.00 0.16% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$675,000.00 0.27% 0 \$0.00 NA 0 BANK OF MONTGOMERY S CORP 1 \$233,143.52 0.09% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$457,000.00 0.18% 0 \$0.00 NA 0		1	\$213,700.00	0.09% 0	\$0.00	NA	0
BANK OF ENGLAND 2 \$754,000.00 0.3% 0 \$0.00 NA 0 BANK OF FRANKLIN COUNTY 1 \$390,000.00 0.16% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$675,000.00 0.27% 0 \$0.00 NA 0 BANK OF MONTGOMERY S CORP 1 \$233,143.52 0.09% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$457,000.00 0.18% 0 \$0.00 NA 0		1	\$271,486.00	0.11% 0	\$0.00	NA	0
BANK OF FRANKLIN COUNTY 1 \$390,000.00 0.16% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$675,000.00 0.27% 0 \$0.00 NA 0 BANK OF MONTGOMERY S CORP 1 \$233,143.52 0.09% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$457,000.00 0.18% 0 \$0.00 NA 0	BANCORPSOUTH BANK	4	\$1,101,600.00	0.44% 0	\$0.00	NA	0
COUNTY 1 \$390,000.00 0.16% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$675,000.00 0.27% 0 \$0.00 NA 0 BANK OF MONTGOMERY S CORP 1 \$233,143.52 0.09% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$457,000.00 0.18% 0 \$0.00 NA 0	BANK OF ENGLAND	2	\$754,000.00	0.3% 0	\$0.00	NA	0
BANK OF MONTGOMERY S CORP 1 \$233,143.52 0.09% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$457,000.00 0.18% 0 \$0.00 NA 0		1	\$390,000.00	0.16% 0	\$0.00	NA	0
CORP 1 \$233,143.52 0.09% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$457,000.00 0.18% 0 \$0.00 NA 0	BANK OF HAWAII	2	\$675,000.00	0.27% 0	\$0.00	NA	0
		1	\$233,143.52	0.09%	\$0.00	NA	0
6 \$2,144,250.00 0.85% 0 \$0.00 NA 0	BANK OF THE CASCADES	2	\$457,000.00	0.18% 0	\$0.00	NA	0
		6	\$2,144,250.00	0.85% 0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANK OF WHITTIER, N.A	1	\$549,600.00	0.22% 0	\$0.00	NA 0
BANKNEWPORT	2	\$705,000.00	0.28% 0	\$0.00	NA 0
BANNER BANK	1	\$260,800.00	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$556,436.00	0.22% 0	\$0.00	NA 0
BAY EQUITY LLC	6	\$1,724,500.00	0.69% 0	\$0.00	NA 0
BAY EQUTIY LLC	1	\$384,000.00	0.15% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$526,694.00	0.21% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$370,522.44	0.15% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$809,000.00	0.32% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$309,500.00	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$441,431.04	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,533,325.00	2.6% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$673,000.00	0.27% 0	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$217,731.96	0.09% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	1	\$185,900.00	0.07% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$682,200.00	0.27% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS	1	\$607,217.36	0.24% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$787,000.00	0.31% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,014,580.00	0.4% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$292,500.00	0.12% 0	\$0.00	NA 0
CASHCALL INC	2	\$646,318.00	0.26% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$341,050.00	0.14% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$181,400.00	0.07% 0	\$0.00	NA 0
	3	\$1,022,250.00	0.41% 0	\$0.00	NA 0

CENTURY LENDING COMPANY							
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	7	\$2,159,105.00	0.86%	\$0.00	NA	0	
CITIZENS & NORTHERN BANK	1	\$228,876.77	0.09%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$989,400.00	0.39%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$290,700.00	0.12%	\$0.00	NA	0	
COBALT MORTGAGE, INC	5	\$1,746,885.00	0.7%	0 \$0.00	NA	0	
COBALT MORTGAGE. INC	1	\$224,000.00	0.09%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$251,425.94	0.1%	0 \$0.00	NA	0	
COLORADO CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA	0	
COMMERCE MORTGAGE	3	\$976,000.00	0.39%	0 \$0.00	NA	0	
COMMERCE STATE BANK	1	\$394,000.00	0.16%		NA	0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$235,200.00	0.09%				
COMMERCIAL SAVINGS BANK	1	\$196,400.00	0.08%	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$302,500.00	0.12%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	2	\$384,250.00	0.15%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$523,268.07	0.21%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	7	\$2,188,848.96	0.87%	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$294,500.00	0.12%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,061,444.00	0.42%	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,037,400.00	0.41%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	
DEWITT BANK & TRUST	1	\$205,000.00	0.08%		NA	0	
DFCU FINANCIAL	2	\$421,000.00	0.17%	0 \$0.00	NA	0	
DHI MORTGAGE COMPANY LIMITED	1	\$417,000.00	0.17%	\$0.00	NA	0	

PARTNERSHIP						Ц
DHI MORTGAGE	1	\$177,967.00	0.07% 0	\$0.00	NA	0
COMPANY LTD	1	\$177,707.00	0.07700	Ψ0.00	IVA	
DHI MORTGAGE	5	\$1,266,810.59	0.5% 0	\$0.00	NA	0
COMPANY, LTD	3	ψ1,200,010.57	0.5 70 0	Ψ0.00	1 17 1	_
DHI MORTGAGE						
COMPANY, LTD. LIMITED	1	\$250,000.00	0.1% 0	\$0.00	NA	0
PARTNERSHIP						Ц
DHI MORTGAGE	2	\$834,000.00	0.33% 0	\$0.00	NA	n
COMPANY, LTD., L.P	۷	ψου-,οοο.οο	0.55700	Ψ0.00	IVA	۷
DISCOVER HOME LOANS,						
INC., A DELAWARE	5	\$1,359,700.00	0.54% 0	\$0.00	NA	0
CORPORATION						Ш
DNJ REALTY SERVICES,	1	\$265,000.00	0.11% 0	\$0.00	NA	٥
INC	1	\$203,000.00	0.11700	φ0.00	IVA	۷
DUPAGE CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
E MORTGAGE	1	¢170.760.50	0.070/.0	¢0.00	NT A	
MANAGEMENT, LLC	1	\$178,769.59	0.07% 0	\$0.00	NA	U
EASTWOOD BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0
ELEVATIONS CREDIT		·				
UNION	1	\$367,650.00	0.15% 0	\$0.00	NA	0
EMBRACE HOME LOANS,		4.50 5.50 0.5		***		
INC	1	\$179,762.96	0.07% 0	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$312,615.07	0.12% 0	\$0.00	NA	0
EMORY ALLIANCE CREDIT	-	·				
UNION	1	\$278,640.86	0.11% 0	\$0.00	NA	0
EMPOWER FEDERAL						
CREDIT UNION	2	\$416,300.00	0.17% 0	\$0.00	NA	0
EQUITY HOME						H
MORTGAGE, LLC	1	\$336,000.00	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.,						H
DBA SUPREME LENDING	1	\$389,500.00	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.,						H
DBA SUPREME LENDING	2	\$437,950.00	0.17% 0	\$0.00	NA	0
ISAOA	_	Ψ131,920.00	0.1770	ψ0.00	1171	
EVERGREEN						Ħ
MONEYSOURCE	4	\$1,073,120.00	0.43% 0	\$0.00	NA	0
MORTGAGE COMPANY	•	ψ1,072,120.00	0.1570	Ψ0.00	1111	
EVOLVE BANK & TRUST	5	\$1,511,700.00	0.6% 0	\$0.00	NA	0
EXCEL MORTGAGE					1171	
SERVICING INC	1	\$298,000.00	0.12% 0	\$0.00	NA	0
EXCEL MORTGAGE						H
SERVICING, INC	5	\$1,397,500.00	0.56% 0	\$0.00	NA	0
EXCEL MORTGAGE						H
SERVICING, INC. / PO	3	\$1,007,750.00	0.4% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT	+		+			H
	1	\$401,250.00	0.16% 0	\$0.00	NA	0
MORTGAGE CORP		' '				

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/ PARADIGM MORTGAGE GROUP	1	\$400,000.00	0.16% (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$223,511.00	0.09% (\$0.00	NA 0
FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA 0
FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.07%	\$0.00	NA 0
FARMINGTON BANK	2	\$439,000.00	0.17%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$921,800.00	0.37%	\$0.00	NA 0
FIDELITY MORTGAGE SERVICES, INC	1	\$400,000.00	0.16%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.08%	\$0.00	NA 0
FIRST BANK & TRUST	2	\$512,350.00	0.2%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.1%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$223,250.00	0.09%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,795,000.00	0.72%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$377,834.97	0.15%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$638,200.00	0.25%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$575,000.00	0.23%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$256,000.00	0.1%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$509,580.00	0.2%	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$417,000.00	0.17%	\$0.00	NA 0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$337,500.00	0.13% 0	\$0.00	NA)
FIRST HOME MORTGAGE CORPORATION	4	\$1,526,901.00	0.61% 0	\$0.00	NA ()
FIRST INTERSTATE BANK	6	\$1,527,667.00	0.61% 0	\$0.00	NA ()
FIRST KEYSTONE COMMUNITY BANK	1	\$179,753.00	0.07%	\$0.00	NA)
FIRST MORTGAGE COMPANY, LLC	1	\$216,130.00	0.09%	\$0.00	NA)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,618.00	0.19% 0	\$0.00	NA()
FIRST MORTGAGE HOME LENDING L.L.C	1	\$236,900.00	0.09% 0	\$0.00	NA)
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$238,000.00	0.09% 0	\$0.00	NA)
FIRST NATIONAL BANK & TRUST	1	\$191,661.48	0.08%	\$0.00	NA)
FIRST NATIONAL BANK ALASKA	3	\$564,742.13	0.22% 0	\$0.00	NA ()
FIRST NATIONAL BANK OF TENNESSEE	1	\$233,600.00	0.09% 0	\$0.00	NA)
FIRST NIAGARA BANK, N.A	5	\$1,149,568.33	0.46% 0	\$0.00	NA ()
FIRST PLACE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA ()
FIRST REPUBLIC BANK	1	\$246,400.00	0.1% 0	\$0.00	NA ()
FIRST ROBINSON SAVINGS BANK N.A	1	\$237,600.00	0.09% 0	\$0.00	NA ()
FIRST STATE BANK	1	\$203,400.00	0.08% 0	\$0.00	NA ()
FIRST STATE BANK NEBRASKA	1	\$216,600.00	0.09% 0	\$0.00	NA)
FIRST STATE BANK OF ST. CHARLES, MO	2	\$471,289.22	0.19% 0	\$0.00	NA)
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,358,639.00	0.54%	\$0.00	NA)
FIRSTMERIT BANK, N.A	2	\$765,000.00	0.3% 0	\$0.00	NA ()
FLANAGAN STATE BANK	1	\$201,800.00	0.08% 0	\$0.00	NA ()
FLORIDA PARISHES BANK, A STATE BANK	1	\$290,000.00	0.12%	\$0.00	NA)
FRANDSEN BANK & TRUST	1	\$246,318.00	0.1% 0	\$0.00	NA ()
FREMONT BANK	8	\$2,848,189.80	1.13% 0	TI.	NA ()
FRONTIER BANK	1	\$417,000.00	0.17% 0	\$0.00		
FULTON BANK, N.A	3	\$731,006.00	0.29% 0	\$0.00	NA ()
GATEWAY MORTGAGE GROUP, LLC	3	\$653,759.00	0.26%	\$0.00	NA)

GENCOR MORTGAGE INC	1	\$345,500.00	0.14% 0	\$0.00	NA)
GFI MORTGAGE BANKERS,	1	\$337,500.00	0.13% 0	\$0.00	NA	
INC	1	ψ337,300.00	0.13 /00	Ψ0.00	IVA	
GLASTONBURY	1	\$280,000.00	0.11% 0	\$0.00	NA	
RESIDENTIAL MORTGAGE				,		-
GMFS LLC	3	\$991,829.00	0.4% 0	\$0.00	NA ()
GOLDEN EMPIRE	1	\$391,500.00	0.16% 0	\$0.00	NA ()
MORTGAGE INC						1
GREAT LAKES CREDIT UNION	1	\$252,749.00	0.1% 0	\$0.00	NA)
GTE FEDERAL CREDIT						
UNION	1	\$344,000.00	0.14% 0	\$0.00	NA ()
GUARDIAN MORTGAGE						
COMPANY, INC	1	\$292,000.00	0.12% 0	\$0.00	NA)
GUILD MORTGAGE	0	\$2.102.702.21	0.04~	40.00	27.1	
COMPANY	8	\$2,103,593.34	0.84% 0	\$0.00	NA)
HEARTLAND BANK	1	\$417,000.00	0.17% 0	\$0.00	NA ()
HIGHLANDS RESIDENTIAL	1	\$200,000,00	0.120/.0	\$0.00	NIA C	
MORTGAGE, LTD	1	\$300,000.00	0.12% 0	\$0.00	NA	1
HIGHTECHLENDING INC	1	\$283,500.00	0.11% 0	\$0.00	NA ()
HOME FINANCING	1	\$227,398.39	0.09% 0	\$0.00	NA	
CENTER, INC	1	\$221,396.39	0.09%0	\$0.00	NAC	1
HOMESTEAD FUNDING	2	\$451,001.30	0.18% 0	\$0.00	NA	
CORP		Ψ 12 1,001.20	0.1076 0	Ψ0.00	1111	1
HOMESTEAD MORTGAGE						
COMPANY, LLC DBA HOMESITE MORTGAGE, A						
MICHIGAN LIMITED	1	\$316,825.64	0.13% 0	\$0.00	NA ()
LIABILITY COMPANY CFL						
# F						
HOMEWISE, INC	1	\$201,600.00	0.08% 0	\$0.00	NA)
HONOLULU HOMELOANS,						
INC	1	\$231,000.00	0.09% 0	\$0.00	NA	7
HORIZON BANK, N.A	1	\$416,000.00	0.17% 0	\$0.00	NA ()
HOUSTON CAPITAL	1	\$292,000.00	0.12% 0	\$0.00	NA	
MORTGAGE	1	\$292,000.00	0.12%	\$0.00	NAC	1
HOUSTON FEDERAL	1	\$206,500.00	0.08% 0	\$0.00	NA	
CREDIT UNION	1	\$200,300.00	0.08%	\$0.00	NAC	,
IBERIABANK MORTGAGE	8	\$1,952,617.00	0.78% 0	\$0.00	NA	
COMPANY	0	\$1,932,017.00	0.7670	\$0.00	NA	1
IDAHO CENTRAL CREDIT	1	\$180,500.00	0.07% 0	\$0.00	NA	
UNION	1	· ·		·		-
IDEAL HOME LOANS LLC	1	\$266,574.19	0.11% 0			
INDEPENDENT BANK	1	\$244,000.00	0.1% 0			i i
INLANTA MORTGAGE INC	1	\$219,000.00	0.09% 0	\$0.00	NA ()
INTERNATIONAL CITY	2	\$810,000.00	0.32% 0	\$0.00	NA	
MORTGAGE, INC		·		·		
INTERSTATE BANK, SSB	1	\$232,111.00	0.09% 0	\$0.00	NA ()

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INVESTORS HOME MORTGAGE	1	\$558,739.00	0.22%	\$0.00	NA 0	
JEANNE D'ARC CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA 0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$207,305.00	0.08%	\$0.00	NA 0	
JMAC LENDING, INC	1	\$417,000.00	0.17%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	12	\$3,658,750.00	1.46%	\$0.00	NA 0	
LADERA LENDING, INC	1	\$181,260.98	0.07%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,348,500.00	0.94%	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$435,000.00	0.17%	\$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	1	\$268,200.00	0.11% 0	\$0.00	NA 0	
LEADER BANK N.A	3	\$701,920.00			†	
LEADER MORTGAGE	1	\$280,000.00				
LIBERTY BANK	1	\$350,000.00				
LINCOLN SAVINGS BANK	2	\$553,750.00	0.22%	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$374,500.00	0.15%	\$0.00	NA 0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$399,200.00		·		
M/I FINANCIAL CORP	8	\$1,860,700.00	0.74%	\$0.00	NA 0	
MAGNOLIA BANK, INCORPORATED	2	\$370,500.00	0.15%	,		
MANN MORTGAGE, LLC	3	\$1,185,150.00	0.47%	\$0.00	NA 0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$201,600.00	0.08%	\$0.00	NA 0	
MARQUETTE BANK	1	\$201,850.00	0.08%	\$0.00	NA 0	
MAVERICK FUNDING CORP	2	\$621,000.00	0.25%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	2	\$408,450.00	0.16%	\$0.00	NA 0	
MEMBERS FIRST CREDIT UNION	1	\$255,550.00	0.1%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC	1	\$357,000.00	0.14%	\$0.00	NA 0	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$283,626.01	0.11%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12%	\$0.00	NA 0	

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MERI	DIAN BANK	1	\$203,920.00	0.08%	0 \$0.00	NA	0
METO	CALF BANK	1	\$210,000.00	0.08%	\$0.00	NA	0
METE	O CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0
METE	RO MORTGAGE	1	\$190,800.00	0.08%	0 \$0.00	NA	0
CORP	ORATION	1	\$190,800.00		·	NA	J
MICH	IGAN MUTUAL, INC	1	\$202,500.00	0.08%	0 \$0.00	NA (0
MID A	AMERICA MORTGAGE	1	\$240,000.00	0.1%	0 \$0.00	NA	0
	HUDSON VALLEY	1	\$327,152.00	0.13%	0 \$0.00	NA	0
FEDE	RAL CREDIT UNION	1	φ327,132.00	0.13 /0	90.00	IVA	
	SLAND MORTGAGE	1	\$175,000.00	0.07%	\$0.00	NA	0
CORP		-	Ψ1/2,000.00	0.0776	ψο.σσ	1,11	
	LORIDA CREDIT	1	\$232,750.00	0.09%	\$0.00	NA	0
UNIO			, , , , , , , , , , , , , , , , , , , ,		1		_
	VEST COMMUNITY	1	\$223,250.00	0.09%	\$0.00	NA	0
BANK						-	_
MOR.	TGAGE ENTERPRISE,	1	\$345,600.00	0.14%	\$0.00	NA	0
	TGAGE INVESTORS						+
GROU		1	\$218,405.00	0.09%	\$0.00	NA	0
	ΓGAGE						
	AGEMENT	2	\$557,280.00	0.22%	\$0.00	NA	0
	SULTANTS, INC		Ψ331,200.00	0.2270	Ψ0.00	1 17 1	
	TGAGE MARKETS						1
CUSC		1	\$219,000.00	0.09%	\$0.00	NA	0
	TGAGE SOLUTIONS	1	ф 2.52.2 00.00	0.146	φο οο	27.4	
OF CO	DLORADO, LLC	1	\$352,200.00	0.14%	\$0.00	NA	U
MORT	ΓGAGE UNLIMITED	1	\$241,200,00	0.1%	00.00	NIA (
LLC		1	\$241,200.00	0.1%	90.00	NA (J
MOUI	ND CITY BANK	1	\$270,750.00	0.11%	0 \$0.00	NA	0
MOUI	NTAIN AMERICA	2	\$456,750.00	0.18%	0 \$0.00	NA	0
CRED	IT UNION	۷	Ψ+30,730.00	0.10 /	\$0.00	IVA	
	NTAIN WEST	4	\$978,100.00	0.39%	\$0.00	NA	0
	NCIAL,INC	,	·				
	EMENT MORTGAGE	1	\$266,250.00	0.11%	0 \$0.00	NA	0
	EMENT MORTGAGE,	4	\$1,266,000.00	0.5%	\$0.00	NA	0
LLC			+ -,=,		+ + + + + + + + + + + + + + + + + + + +		
	RES - SAN DIEGO	1	\$513,750.00	0.2%	\$0.00	NA	0
COUN					<u> </u>		
	ONAL BANK OF	1	\$344,000.00	0.14%	\$0.00	NA	0
	MERCE					-	_
	ONAL BANK OF SAS CITY	1	\$276,000.00	0.11%	\$0.00	NA	0
	ORK FUNDING, L.P	2	\$456,520.00	0.18%	0 \$0.00	NA (
	TOWN SAVINGS		φ 4 30,320.00			INA	<u> </u>
BANK		1	\$247,000.00	0.1%	\$0.00	NA	0
	HAMPTON					+ +	+
	PERATIVE BANK	1	\$230,000.00	0.09%	0 \$0.00	NA	0
	LIMITYE DAINK			<u> </u>	1		

NUMERICA CREDIT UNION	1	\$299,000.00	0.12%	0 \$0.00	NA	\mathbf{C}	
NUVISION FCU	2	\$722,000.00	0.29%	\$0.00	NA	\circ	
O A MORTGAGE SERVICES	2	\$703,527.84	0.28%	0 \$0.00	NA	0	
ON Q FINANCIAL, INC	1	\$575,000.00	0.23%	0 \$0.00	NA	0	
ORRSTOWN BANK	1	\$196,000.00	0.08%	0 \$0.00	NA	0	
PACIFIC TRUST BANK, A	1		0.000	φο οο	NIA		
FEDERAL SAVINGS BANK	1	\$203,150.00	0.08%	\$0.00	NA	7	
PACIFIC TRUST BANK, A							
FEDERAL SAVINGS BANK,	1	\$356,300.00	0.14%	\$0.00	NA	1	
DBA MISSION HILLS	1	\$330,300.00	0.14%	\$0.00	NA	1	
MORTGAGE							
PACIFIC UNION							
FINANCIAL, LLC DBA							
CLEARVISION FUNDING, A	5	\$1,427,000.00	0.57%	\$0.00	NA)	
CALIFORNIA LIMITED							
LIABILITY COMPANY						+	
PACIFIC UNION							
FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$367,200.00	0.15%	\$0.00	NA	O	
LIABILITY COMPANY							
PARAMOUNT BOND &							
MORTGAGE CO., A	1	\$180,000.00	0.07%	\$0.00	NA	\mathbf{a}	
MISSOURI CORPORATION	1	Ψ100,000.00	0.07 /0	φυ.υυ	11/1		
PARAMOUNT EQUITY				+		+	
MORTGAGE LLC	1	\$300,000.00	0.12%	\$0.00	NA	Э	
PARKSIDE LENDING LLC	6	\$2,195,650.00	0.87%	0 \$0.00	NA)	
PENTAGON FEDERAL C. U	3	\$851,583.92	0.34%		t	_	
PEOPLES BANK, A WA							
CORPORATION	1	\$204,000.00	0.08%	\$0.00	NA)	
PESHTIGO NATIONAL	1	¢100.737.73	0.000	0 0000	ъта		
 BANK	1	\$199,736.62	0.08%	\$0.00	NA	J	
 PINNACLE CAPITAL							
MORTGAGE							
CORPORATION, A	28	\$8,374,456.00	3.34%	\$0.00	NA	О	
CALIFORNIA							
CORPORATION							
PINNACLE MORTGAGE							
GROUP, INC., A COLORADO	1	\$216,000.00	0.09%	\$0.00	NA	О	
CORPORATION						_	
PINNACLE MORTGAGE,	1	\$312,375.00	0.12%	\$0.00	NA		
INC			2.1270	Ψ0.00	1,11	_	
PLAZA HOME MORTGAGE,	6	\$2,115,800.00	0.84%	\$0.00	NA		
T) T C	~	,-12,000.00	2.21,0	1 *0.00	_ ```	_	
INC	ŀ		+				
PMAC LENDING SERVICES,	8	\$2,598,750.00	1.04%	0 \$0.00	NA)	
PMAC LENDING SERVICES, INC	8	\$2,598,750.00	1.04%	\$0.00	NA	0	
PMAC LENDING SERVICES, INC POLICE AND FIRE	8	\$2,598,750.00	1.04% 0.14%			+	
PMAC LENDING SERVICES, INC				\$0.00	NA	0	

PREFERRED FINANCIAL SERVICES						
PRIMARY CAPITAL ADVISORS LC	1	\$215,000.00	0.09%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,169,399.00	0.47%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$533,850.00	0.21%	\$0.00	NA	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$174,078.18	0.07%	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$652,000.00	0.26% (\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$589,600.00	0.23%	\$0.00	NA	0
RANLIFE, INC	1	\$377,150.00	0.15%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,378,840.00	0.95%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,921,400.00	0.77%	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$260,000.00	0.1%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$293,400.00	0.12%	\$0.00	NA	0
RENASANT BANK	3	\$838,000.00	0.33%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0
RESMAC INC	1	\$258,000.00	0.1%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.22%	\$0.00	NA	0
ROBBINS & LLOYD MORTGAGE, INC	1	\$588,000.00	0.23%	\$0.00	NA	0
ROCKLAND TRUST	1	\$310,000.00	0.12%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$613,700.00	0.24%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	13	\$4,428,200.00	1.76%	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$983,100.00	0.39% (\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,371,333.46	0.55%	\$0.00	NA	0
S&T BANK	2	\$637,000.00	0.25%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$739,600.00	0.29% (\$0.00		
SALAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
	4	\$1,238,300.00	0.49% (1	1 1

SALEM FIVE MORTGAGE COMPANY, LLC					
SAN DIEGO COUNTY CREDIT UNION	1	\$305,000.00	0.12%	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,102,800.00	0.44%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$340,360.00	0.14%	\$0.00	NA 0
SFMC, LP	1	\$417,000.00	0.17% (\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,175.00	0.09% (\$0.00	NA 0
SHEA MORTGAGE INC	6	\$1,576,298.00	0.63%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$199,490.00	0.08%	\$0.00	NA 0
SHORE MORTGAGE	1	\$232,400.00	0.09%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$8,825,207.00	3.52% (\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$712,480.00	0.28%	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	, 1	\$417,000.00	0.17% (\$0.00	NA 0
SOVEREIGN BANK, N.A	3	\$976,398.64	0.39% (\$0.00	NA 0
ST. MARY'S CREDIT UNION	1	\$176,000.00	0.07% (\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	4	\$1,166,323.23	0.46%	\$0.00	NA 0
STANFORD FCU	1	\$456,000.00	0.18%	\$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$302,000.00	0.12%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$266,000.00	0.11%	\$0.00	NA 0
STEARNS LENDING INC	31	\$10,391,531.74	4.14% (\$0.00	NA 0
STERLING BANK & TRUST, FSB	1	\$248,500.00	0.1%	\$0.00	NA 0
STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,565,920.00	1.42% (\$0.00	NA 0

	OCKMAN BANK OF ONTANA	1	\$198,400.00	0.08%	0 \$0.00	NA	0
SU	MMIT BANK AND	1	\$262,000.00	0.1%	0 \$0.00	NA	0
SU	MMIT MORTGAGE ANKERS , INC	1	\$175,000.00	0.07%	0 \$0.00	NA	0
SU	MMIT MORTGAGE DRPORATION	2	\$617,000.00	0.25%	0 \$0.00	NA	0
	IN WEST MORTGAGE OMPANY, INC	1	\$298,400.00	0.12%	0 \$0.00	NA	0
SU	SQUEHANNA BANK	4	\$1,757,250.00	0.7%	0 \$0.00	NA	0
	VBC MORTGAGE DRPORATION	9	\$2,259,728.00	0.9%	\$0.00	NA	0
	LMER BANK AND	2	\$612,000.00	0.24%	\$0.00	NA	0
TE	UTOPOLIS STATE BANK	1	\$193,400.00	0.08%	0 \$0.00	NA	0
	XAS DOW EMPLOYEES REDIT UNION	1	\$178,800.00	0.07%	\$0.00	NA	0
	IE BRYN MAWR TRUST OMPANY	1	\$300,000.00	0.12%	\$0.00	NA	0
	IE PRIVATEBANK AND LUST COMPANY	1	\$212,000.00	0.08%	\$0.00	NA	0
	IEMONEYSOURCE DBA MAC FUNDING	1	\$176,000.00	0.07%	\$0.00	NA	0
TH	IINK MUTUAL BANK	1	\$176,800.00	0.07%	\$0.00	NA	0
	OWER FEDERAL CREDIT NION	2	\$508,000.00	0.2%	\$0.00	NA	0
OF	MPQUA BANK, AN REGON STATE IARTERED BANK	6	\$1,827,000.00	0.73%	\$0.00	NA	0
	NION HOME MORTGAGE DRP., A CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0
	NION SAVINGS BANK, AN HIO CORPORATION	1	\$265,197.75	0.11%	\$0.00	NA	0
UN	NIONBANK,N.A	2	\$394,525.05	0.16%	0 \$0.00	NA	0
UN	NITED BANK	1	\$204,880.00	0.08%	0 \$0.00	NA	0
	NITED COMMUNITY ANK	1	\$249,511.20	0.1%	\$0.00	NA	0
_	NITED WHOLESALE ORTGAGE	18	\$5,746,189.40	2.29%	\$0.00	NA	0
CF	NITUS COMMUNITY REDIT UNION, AN REGON CREDIT UNION	1	\$237,500.00	0.09%	\$0.00	NA	0
Mo	NIVERSAL AMERICAN ORTGAGE COMPANY OF ALIFORNIA	5	\$2,107,680.00	0.84%	\$0.00	NA	0
	NIVERSAL AMERICAN ORTGAGE COMPANY,	14	\$3,656,135.00	1.46%	\$0.00	NA	0

	LLC						Ш
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$295,900.00	0.12% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,700.00	0.09% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$1,004,000.00	0.4% 0	\$0.00	NA	0
	VALLEY BANK	1	\$240,750.00	$0.1\% \ 0$	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$473,652.00	0.19% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,297,550.00	0.52% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$742,000.00	0.3% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,185,930.67	0.87% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$705,500.00	0.28% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,000.00	0.08% 0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,637.87	0.11% 0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$220,509.23	0.09% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$257,250.00	0.1% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$181,390.00	0.07% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$647,200.00	0.26% 0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$568,595.71	0.23% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$282,826.00	0.08% 0	\$0.00	NA	0
otal		854	\$251,034,991.35	100% 0	\$0.00		0
138WARF6	1ST MORTGAGES	1	\$363,173.91	0.08% 0	\$0.00	NA	0
		2	\$697,000.00	0.15% 0	\$0.00	NA	

IST SECURITY BANK OF WASHINGTON						
ABBEVILLE BUILDING & LOAN	5	\$1,229,681.57	0.26%	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	40	\$11,118,903.38	2.33% 0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$395,000.00	0.08%	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	5	\$1,564,810.00	0.33% 0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC	1	\$225,000.00	0.05% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$494,200.00	0.1% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$629,000.00	0.13% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY	1	\$192,000.00	0.04%	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C	1	\$270,800.00	0.06% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$234,000.00	0.05% 0	\$0.00	NA	O
AMERICA FIRST FEDERAL CREDIT UNION	4	\$973,197.55	0.2% 0	\$0.00	NA (0
AMERICAN BANK	1	\$254,116.25	0.05% 0	\$0.00	NA (0
AMERICAN BANK & TRUST CO., INC	1	\$200,000.00	0.04% 0		NA (O
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,121.81	0.05% 0	\$0.00	NA)
AMERICAN FEDERAL SAVINGS BANK	2	\$646,350.00	0.14% 0	\$0.00	NA	O
AMERICAN FINANCIAL RESOURCES, INC	2	\$461,000.00	0.1% 0	\$0.00	NA	O
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE COMPANY	1	\$205,000.00	0.04%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,278,455.00	0.27% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	10	\$2,799,920.00	0.59%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$813,000.00	0.17% 0	\$0.00	NA)
AMERICAN SAVINGS BANK, F.S.B	3	\$1,120,483.00	0.23% 0	\$0.00	NA	0

AMERICASH	1	\$338,000.00	0.07% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$453,000.00	0.09% 0	\$0.00	NA 0
AMERIS BANK	2	\$499,000.00	0.1% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$634,800.00	0.13% 0	\$0.00	NA 0
AMPLIFY FEDERAL CREDIT UNION	1	\$195,741.90	0.04% 0	\$0.00	NA 0
ANCHORBANK, FSB	4	\$1,102,369.20	0.23% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3 N	\$785,000.00	0.16% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$190,000.00	0.04% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG	2	\$481,750.00	0.1% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,700,761.73	0.36% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	3	\$711,623.00	0.15% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$392,960.00	0.08% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,000.00	0.08%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$223,250.00	0.05% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS		\$252,000.00	0.05% 0	\$0.00	NA 0
BANCFIRST	3	\$1,085,655.00	0.23% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$1,162,600.00	0.24% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$189,600.00	0.04% 0	\$0.00	NA 0
BANK IOWA	1	\$322,050.00	0.07% 0	\$0.00	NA 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$175,000.00	0.04% 0	\$0.00	NA 0
BANK MUTUAL	1	\$227,500.00	0.05% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORAITON	1	\$396,566.00	0.08% 0		NA 0
BANK OF DEERFIELD		\$417,000.00	0.09% 0	\$0.00	NA 0
DAINK OF DEEKFIELD	1	φ 4 17,000.001	0.07 /010		
BANK OF ENGLAND	3	\$731,700.00	0.15% 0		NA 0
				\$0.00	

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION					
BANK OF THE OZARKS	1	\$272,250.00	0.06% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,622,000.00	0.34% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A	1	\$417,000.00	0.09% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$367,504.30	0.08% 0	\$0.00	NA 0
BANKNEWPORT	1	\$180,000.00	0.04% 0	\$0.00	NA 0
BANNER BANK	1	\$284,000.00	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,024,300.00	0.21% 0	\$0.00	NA 0
BAY EQUITY	1	\$195,925.00	0.04% 0	\$0.00	NA 0
BAY EQUITY LLC	7	\$2,286,000.00	0.48% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$749,150.00	0.16% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$329,600.00	0.07% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
BLUE HILLS BANK	1	\$256,500.00	0.05% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,945,725.73	0.41% 0	\$0.00	NA 0
BONDCORP REALTY SERVICES INC	1	\$240,000.00	0.05% 0	\$0.00	NA 0
BRANSON BANK	1	\$202,500.00	0.04% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$276,000.00	0.06% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$525,600.00	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,772,690.51	1.83% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,087,700.00	0.23% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$178,472.00	0.04% 0	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$368,811.64	0.08% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	9	\$3,042,810.00	0.64% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	4	\$895,684.89	0.19% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS INC	1	\$323,092.99	0.07% 0	\$0.00	NA 0
	1	\$332,000.00	0.07% 0	\$0.00	NA 0

CAMBRIDGE SAVINGS BANK					
CAPITAL CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$232,000.00	0.05% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,194,100.00	0.25% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$188,000.00	0.04% 0	\$0.00	NA 0
CARROLLTON MORTGAGE CO	1	\$231,200.00	0.05% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$952,900.00	0.2% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	3	\$1,077,500.00	0.23% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$195,300.00	0.04% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$837,250.00	0.18% 0	\$0.00	NA 0
CCS LOANS, INC	1	\$356,800.00	0.07% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$456,363.56	0.1% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$403,200.00	0.08% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$417,000.00	0.09% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$405,586.00	0.08% 0	\$0.00	
CENTRAL TRUST BANK	1	\$194,404.28	0.04% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$276,300.00	0.06% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$1,731,900.00	0.36% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$440,000.00	0.09% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	2	\$497,050.00	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	22	\$6,361,295.89	1.33% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$3,036,354.00	0.64% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,773.76	0.04% 0	\$0.00	NA 0

CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$591,000.00	0.12%	\$0.00	NA	0
CMC HOME LENDING	1	\$250,000.00	0.05% 0	\$0.00	NA ()
CMG MORTGAGE, INC.		·				
DBA CMG FINANCIA	3	\$836,991.10	0.18%	\$0.00	NA (
COASTAL FEDERAL	4	¢1 142 270 00	0.24%	40.00	N. 4	
CREDIT UNION	4	\$1,142,370.00	0.24%	\$0.00	NA ()
COBALT MORTGAGE, INC	11	\$3,670,109.00	0.77% 0	\$0.00	NA ()
COLONIAL NATIONAL						
MORTGAGE, A DIVISION	9	\$2,398,445.74	0.5%	\$0.00	NA (
OF COLONIAL SAVINGS,	9	\$2,390,443.74	0.5%	\$0.00	INA	
F.A						
COLUMBIA CREDIT UNION	1	\$181,500.00	0.04% 0		NA ()
COMMERCE MORTGAGE	6	\$1,982,183.00	0.41% 0	\$0.00	NA ()
COMMERCIAL BANKING COMPANY	1	\$220,000.00	0.05%	\$0.00	NA)
COMMONWEALTH	1	¢210.020.00	0.0707.0	¢0.00	NTA (
MORTGAGE OF TEXAS, LP	1	\$319,920.00	0.07%	\$0.00	NA ()
COMMUNITY BANK	1	\$198,499.95	0.04%	\$0.00	NA ()
COMMUNITY BANK	1	\$330,600.00	0.07%	\$0.00	NA (
MANKATO	1	\$550,000.00	0.07%	\$0.00	NA	,
COMMUNITY BANK, NA	1	\$203,000.00	0.04% 0	\$0.00	NA ()
COMMUNITY MORTGAGE	3	\$813,197.74	0.17%	\$0.00	NA (
FUNDING, LLC	3	Ψ013,177.74	0.1770	ψ0.00	IVA	
COMMUNITY TRUST BANK	3	\$788,500.00	0.16% 0	\$0.00	NA ()
COMMUNITYONE BANK,	1	\$192,000.00	0.04% 0	\$0.00	NA (
N.A., A CORPORATION		Ψ1,000.00	0.0170	Ψ0.00	1171	_
CONNECTICUT RIVER	1	\$192,000.00	0.04% 0	\$0.00	NA ()
BANK		+ -		7 0 1 0 0		
CONTINENTAL HOME LOANS INC	1	\$336,000.00	0.07%	\$0.00	NA)
COOK AREA CREDIT						
UNION, A NON-PROFIT	1	\$300,000.00	0.06% 0	\$0.00	NA ()
CORPORATION						
CORNERSTONE BANK	1	\$290,000.00	0.06%	\$0.00	NA ()
CORNERSTONE HOME	12	\$3,598,250.38	0.75% 0	\$0.00	NA (J
LENDING, INC	12	φυ,υπο,Δυι.υδ	0.75%	φυ.υυ	INA	1
CORNERSTONE	2	\$379,750.00	0.08%	\$0.00	NA (
MORTGAGE, INC		ψ517,130.00	0.00 ///	Ψ0.00	11/1	_
CORTRUST MORTGAGE,	1	\$207,575.00	0.04% 0	\$0.00	NA (
INC		420.,0.000	3.3170	Ψ3.30	1,71	-
CRAWFORD COUNTY		#264 000 00	0.06%	#A AA	374	
TRUST AND SAVINGS	1	\$264,000.00	0.06%	\$0.00	NA (7
BANK CREDIT UNION OF						+
CREDIT UNION OF AMERICA	1	\$247,650.00	0.05%	\$0.00	NA ()
CRESTMARK MORTGAGE						
CRESTMARK MORTGAGE COMPANY, LTD	3	\$754,954.69	0.16%	\$0.00	NA)
COMITMI, LID				I	<u> </u>	

CU MORTGAGE DIRECT, LLC	1	\$290,400.00	0.06% 0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$198,360.00	0.04% 0	\$0.00	NA	0	
DASH HOME MORTGAGE	1	\$276,000.00	0.06% 0	\$0.00	NA	0	
DATA MORTGAGE, INC	2	\$669,497.98	0.14% 0	\$0.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$607,864.48	0.13% 0				
DFCU FINANCIAL	1	\$314,500.00	0.07% 0	\$0.00	NA	0	
DHA FINANCIAL INC	1	\$242,000.00	0.05% 0				
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$330,000.00	0.07% 0				
DHI MORTGAGE COMPANY LTD	3	\$795,715.92	0.17% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LP	1	\$333,806.00	0.07% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$188,575.00	0.04% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	4	\$1,030,054.67	0.22% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITEI PARTNERSHIP) 1	\$231,690.50	0.05% 0	\$0.00	NA	0	
DIRECT BANK RATE	1	\$416,438.29	0.09% 0	\$0.00	NA	0	
DISCOUNT LOANS.COM, LLC	1	\$325,890.00	0.07% 0	\$0.00	NA	0	
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	8	\$2,102,950.00	0.44% 0	\$0.00	NA	0	
DOLLAR BANK, FEDERA SAVINGS BANK	L 3	\$756,306.81	0.16% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$352,000.00	0.07% 0	\$0.00	NA	0	
EMBRACE HOME LOANS INC	, 2	\$659,130.87	0.14%	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$372,000.00	0.08% 0	\$0.00	NA	0	
EMORY ALLIANCE CRED UNION	OIT 1	\$221,194.83	0.05% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	2	\$448,757.00	0.09% 0	\$0.00	NA	0	
EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.04% 0				
EQUITY HOME MORTGAGE, LLC	2	\$493,000.00	0.1% 0	\$0.00	NA	0	
MORTOR GE, EEC							

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$482,000.00	0.1%	0 \$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$388,000.00	0.08%	0 \$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,037,156.00	0.22%	0 \$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$840,206.00	0.18%	0 \$0.00	NA 0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$238,000.00	0.05%	0 \$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$817,500.00	0.17%	\$0.00	NA 0	
EVOLVE BANK & TRUST	6	\$2,027,406.00	0.42%	0 \$0.00	NA 0	
EXCEL MORTGAGE SERVICING INC	1	\$263,920.00	0.06%	0 \$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC	6	\$1,710,900.00	0.36%	0 \$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$612,150.00	0.13%	0 \$0.00	NA 0	
FAIRWAY INDEPENDENT MORATGAGE CORPORATION	1	\$260,000.00	0.05%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,773,245.77	1%	\$0.00	NA 0	
FARMERS & MERCHANTS STATE BANK	1	\$330,000.00	0.07%	0 \$0.00	NA 0	
FARMERS SECURITY BANK	1	\$257,118.61	0.05%	0 \$0.00	NA 0	
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$244,800.00	0.05%	0 \$0.00	NA0	
FARMINGTON BANK	1	\$288,000.00	0.06%	0 \$0.00	NA 0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$268,200.00	0.06%	0 \$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$177,000.00	0.04%	0 \$0.00	NA 0	
FIDELITY BANK	1	\$240,000.00	0.05%			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,400.00	0.04%			

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,831,304.70	0.59% (\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$187,000.00	0.04%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.05%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$200,700.00	0.04%	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANACORPORATION	1	\$310,000.00	0.06%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,612,000.00	0.34%	\$0.00	NA 0
FIRST BANK & TRUST	2	\$608,000.00	0.13%	0 \$0.00	NA 0
FIRST BANK OF OWASSO	1	\$217,600.00	0.05%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	25	\$7,933,101.00	1.66%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	4	\$1,172,778.60	0.25%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$325,463.95	0.07%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$323,962.19	0.07%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	4	\$972,303.00	0.2%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$417,000.00	0.09%	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$250,000.00	0.05%	\$0.00	NA 0
FIRST FEDERAL BANK	5	\$1,291,609.81	0.27%	0 \$0.00	NA 0
FIRST FEDERAL BANK, A CORPORATION	1	\$287,850.00	0.06%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$184,000.00	0.04%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,799,000.00	0.38%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$940,726.00	0.2%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,130,000.00	0.24%	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,937,480.00	0.41%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$460,000.00	0.1%	\$0.00	NA 0

FIRST MORTGAGE COMPANY, LLC	2	\$417,705.00	0.09%	\$0.00	NA 0	
FIRST MORTGAGE						
COMPANY, LLC	3	\$766,405.00	0.16%	\$0.00	NA 0	
FIRST MORTGAGE						
CORPORATION, A	4	¢1 104 955 00	0.25%	\$0.00	NA 0	
CALIFORNIA	4	\$1,184,855.00	0.23%	\$0.00	NAU	
CORPORATION						
FIRST MORTGAGE HOME						
LENDING LLC D/B/A	1	\$178,500.00	0.04%	\$0.00	NA 0	
VICTORY MORTGAGE						
FIRST NATIONAL BANK OF	1	\$246,674.74	0.05%	\$0.00	NA 0	
MCMINNVILLE		7_33,51		7 3 3 3		<u> </u>
FIRST NATIONAL BANK OF	1	\$361,000.00	0.08%	\$0.00	NA 0	
TRENTON		,				
FIRST NATIONAL BANK	1	\$255,500.00	0.05%	\$0.00	NA 0	
USA				+		
FIRST NATIONALBANK IN	1	\$194,748.56	0.04%	\$0.00	NA 0	
PINCKNEYVILLE	8	\$2,082,270,00	0.4407.0	\$0.00	NT A	
FIRST NIAGARA BANK, N.A FIRST NORTHERN CREDIT	δ	\$2,083,270.00	0.44%	\$0.00	NA 0	
UNION	1	\$186,750.00	0.04%	\$0.00	NA 0	
FIRST OHIO HOME				+		
FINANCE, INC	1	\$190,759.70	0.04%	\$0.00	NA 0	
FIRST OPTION BANK	1	\$180,500.00	0.04%	\$0.00	NA 0	
FIRST PLACE BANK	2	\$778,950.00	0.16%		NA 0	
FIRST REPUBLIC BANK	3	\$1,433,430.63	0.3%		NA 0	
FIRST ROBINSON SAVINGS						
BANK N.A	1	\$331,143.15	0.07%	\$0.00	NA 0	
FIRST STATE BANK	1	\$231,700.00	0.05%	\$0.00	NA 0	
FIRST STATE BANK AND		,				
TRUST COMPANY	1	\$200,000.00	0.04%	\$0.00	NA 0	
FIRST STATE BANK						
MORTGAGE COMPANY,	1	\$320,000.00	0.07%	\$0.00	NA 0	
LLC		·				
FIRST STATE BANK	1	\$242,000,00	0.050/	\$0.00	NIAO	
NEBRASKA	1	\$243,000.00	0.05%	\$0.00	NA 0	
FIRST STATE BANK OF ST.	2	\$404 222 61	0.1%	\$0.00	NIAO	
CHARLES, MO	2	\$494,223.61	0.1%	\$0.00	NA 0	
FIRST STATE BANK	1	\$189,000.00	0.04%	\$0.00	NA 0	
SOUTHWEST	1	Ψ109,000.00	0.0470	, φυ.υυ	INA	
FIRST STATE COMMUNITY	1	\$281,000.00	0.06%	\$0.00	NA 0	
BANK	1	Ψ201,000.00	0.00 /0 (, ψυ.υυ	INA	
FIRST TECHNOLOGY	5	\$1,496,000.00	0.31%	\$0.00	NA 0	
FEDERAL CREDIT UNION	3	φ1,170,000.00	0.51 /0	, ψυ.υυ	11/10	
FIRST UNITED BANK AND	8	\$1,892,685.00	0.4%	\$0.00	NA 0	
TRUST COMPANY	J	Ψ1,072,003.00	0.7/0	, ψυ.υυ	11710	
	2	\$767,000.00	0.16%	\$0.00	NA 0	

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTAR BANK	1	\$196,000.00	0.04% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$462,000.00	0.1% 0	-	
FIRSTRUST BANK	2	\$712,968.00	0.15% 0		
FIRSTSOUTH MORTGAGE, LLC	1	\$317,500.00	0.07% 0		
FREEDOM CREDIT UNION	1	\$330,844.39	0.07% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,869,850.00	0.39% 0		
FULTON BANK OF NEW JERSEY	1	\$238,400.00	0.05% 0		
FULTON BANK, N.A	5	\$1,591,778.00	0.33% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$307,603.53	0.06% 0		
GATEWAY MORTGAGE GROUP, LLC	3	\$761,613.00	0.16% 0	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$309,900.00	0.06% 0	\$0.00	NA 0
GEO-CORP INC	1	\$275,000.00	0.06% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$266,026.00	0.06% 0	\$0.00	NA 0
GMFS LLC	9	\$2,587,097.00	0.54% 0	\$0.00	NA 0
GOLD COAST BANK	1	\$213,750.00	0.04% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$295,200.00	0.06% 0	\$0.00	NA 0
GOODFIELD STATE BANK	2	\$544,000.00	0.11% 0	\$0.00	NA 0
GOOGAIN, INC. DBA MAXREAL	1	\$379,499.59	0.08%	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$177,600.00	0.04%	\$0.00	NA 0
GRAND BANK	2	\$608,450.87	0.13% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$728,800.00	0.15% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$277,400.00	0.06%	\$0.00	NA 0
GREENLEAF WAYSIDE BANK	1	\$232,000.00	0.05% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$375,250.00	0.08% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$826,200.00	0.17% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.07% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$300,000.00	0.06% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	18	\$4,777,668.00	1% 0	\$0.00	NA 0

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GULF COAST BANK AND TRUST COMPANY	1	\$349,600.00	0.07% 0	\$0.00	NA 0
GULF COAST COMMUNITY FCU	1	\$239,400.00	0.05% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.09% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$455,000.00	0.1% 0	\$0.00	NA 0
HARBORONE BANK	2	\$609,710.63	0.13% 0	\$0.00	NA 0
HERITAGE BANK	1	\$384,000.00	0.08% 0	\$0.00	NA 0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$194,737.33	0.04% 0	\$0.00	NA 0
HIGHTECHLENDING	1	\$417,000.00	0.09% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$535,000.00	0.11% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$201,875.00	0.04% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$311,589.14	0.07% 0	\$0.00	NA 0
HMAC FUNDING	1	\$320,000.00	0.07% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$530,400.00	0.11% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,992.00	0.05% 0	\$0.00	NA 0
HOMELAND MORTGAGE COMPANY	1	\$255,000.00	0.05% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	4	\$1,285,268.44	0.27% 0	\$0.00	NA 0
HORIZON BANK, N.A	2	\$431,200.00	0.09% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$1,435,650.00	0.3% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$903,200.00	0.19% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$193,200.00	0.04% 0	\$0.00	NA 0
IMORTGAGE.COM, INC	1	\$187,169.76	0.04% 0	\$0.00	NA 0
 INDEPENDENT BANK	3	\$611,570.00	0.13% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$206,800.00	0.04% 0	\$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$416,463.23	0.09% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$266,000.00	0.06% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$454,431.00	0.1% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$247,500.00	0.05% 0	\$0.00	NA 0

JEANNE D'ARC CREDIT UNION	1	\$263,572.46	0.06% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$342,950.00	0.07% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$352,500.00	0.07% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	2	\$547,000.00	0.11% 0	\$0.00	NA 0
KEYSTONE BANK	1	\$321,500.00	0.07% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	16	\$4,926,525.00	1.03% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$1,261,981.00	0.26% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,073,000.00	1.27% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$233,700.00	0.05% 0	\$0.00	NA 0
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$184,761.86	0.04% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$206,800.00	0.04% 0	\$0.00	NA 0
LEADER BANK N.A	10	\$3,484,405.00	0.73% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$258,350.00	0.05% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$248,000.00	0.05% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$1,108,810.89	0.23% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$368,000.00	0.08%	\$0.00	NA 0
LINCOLN SAVINGS BANK	3	\$897,184.58	0.19% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	2	\$442,935.98	0.09% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	2	\$628,800.00	0.13% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$319,200.00	0.07% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$352,650.00	0.07% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$365,000.00	0.08% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$396,000.00	0.08% 0	\$0.00	NA 0
M/I FINANCIAL CORP	6	\$1,654,200.00	0.35% 0	\$0.00	NA 0
MAGNA BANK	2	\$369,000.00	0.08% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$205,650.00	0.04% 0	\$0.00	NA 0

MARBLEHEAD BANK	1	\$210,400.00	0.04% 0	\$0.00	NA 0
MARINE BANK	1	\$180,500.00	0.04% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$255,000.00	0.05% 0	\$0.00	NA 0
MASON-MCDUFFIE				·	
MORTGAGE					
CORPORATION, A	1	\$250,000.00	0.05% 0	\$0.00	NA 0
CALIFORNIA					
CORPORATION					
MAVERICK FUNDING	4	\$1,240,800.00	0.26% 0	\$0.00	NA 0
CORP		Ψ1,210,000.00	0.2070	Ψ0.00	11710
MAVERICK FUNDING					
CORP., NEW JERSEY	1	\$488,000.00	0.1% 0	\$0.00	NA 0
CORPORATION					
MEGASTAR FINANCIAL	8	\$2,233,950.00	0.47% 0	\$0.00	NA 0
CORP					
MEMBERS MORTGAGE	1	\$250,000.00	0.05% 0	\$0.00	NA 0
COMPANY, INC	 				+
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$238,800.00	0.05% 0	\$0.00	NA 0
MERCHANTS BANK,					
NATIONAL ASSOCIATION	2	\$565,673.42	0.12% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$204,000.00	0.04% 0	\$0.00	NA 0
MERIMACK VALLEY	1	\$204,000.00	0.04 // 0	\$0.00	NAU
FEDERAL CREDIT UNION	1	\$283,000.00	0.06% 0	\$0.00	NA 0
MERRIMACK MORTGAGE					
COMPANY INC. A					
MASSACHUSETTS	1	\$237,915.00	0.05% 0	\$0.00	NA 0
CORPORATION					
MERRIMACK VALLEY	1	¢220.500.00	0.0507.0	¢0.00	NAO
FEDERAL CREDIT UNION	1	\$220,500.00	0.05% 0	\$0.00	NA 0
METRO BANK	1	\$332,500.00	$0.07\% \ 0$	\$0.00	NA 0
METRO CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
METROPOLITAN BANK, A					
MISSISSIPPI CHARTERED	1	\$346,816.00	$0.07\% \ 0$	\$0.00	NA 0
BANK					
METROPOLITAN HOME	1	\$250,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE, INC	1	\$230,000.00	0.03 // 0	\$0.00	NAU
MICHIGAN MUTUAL INC	3	\$797,536.00	0.17% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	4	\$1,441,500.33	0.3% 0	\$0.00	NA 0
MID PENN BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0
MILLENIUM BANK	1	\$199,754.08	0.04% 0	\$0.00	NA 0
MISSOURI BANK & TRUST					
COMPANY OF KANSAS		\$396,000.00	0.08% 0	\$0.00	NA 0
CITY, MISSOURI		Ψ570,000.00	0.00 /0	Ψ0.00	11110
CORPORTION		***	0.00.1.1	4.5	-
MLD MORTGAGE, INC	1	\$379,476.46	0.08% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$203,749.17	0.04% 0	\$0.00	NA 0

MORTGAGE AMERICA INC	1	\$240,000.00	0.05% 0	\$0.00	NA	O
MORTGAGE BROKERS						
SERVICES DBA KIEL	1	\$240,000.00	0.05% 0	\$0.00	NA	O
MORTGAGE						
MORTGAGE INVESTORS	1	\$227,500.00	0.05% 0	\$0.00	NA ()
GROUP	1	\$227,300.00	0.03%0	\$0.00	IVA	,
MORTGAGE						
MANAGEMENT	2	\$597,505.00	0.12% 0	\$0.00	NA	O
CONSULTANTS, INC						
MORTGAGE MASTER, INC	1	\$416,000.00	0.09% 0	· ·		
MORTGAGE NOW INC	1	\$288,000.00	0.06% 0	\$0.00	NA ()
MORTGAGE SERVICES III,	1	\$214,000.00	0.04% 0	\$0.00	NA)
L.L.C	1	Ψ214,000.00	0.01700	Ψ0.00	11/1	
MORTGAGE SOLUTIONS	2	\$685,200.00	0.14% 0	\$0.00	NA)
OF COLORADO, LLC		· ·		·		
MORTGAGENETWORK	14	\$4,128,525.00	0.86% 0	\$0.00	NA	O
MOUNTAIN AMERICA	2	\$535,800.00	0.11% 0	\$0.00	NA)
CREDIT UNION		Ψ333,000.00	0.11700	Ψ0.00	1 1/1	
MOUNTAIN WEST	7	\$2,255,716.85	0.47% 0	\$0.00	NA)
FINANCIAL,INC				·		
MOVEMENT MORTGAGE	1	\$188,910.00	0.04% 0	\$0.00	NA	0
MOVEMENT MORTGAGE,	9	\$2,370,413.00	0.5% 0	\$0.00	NA)
LLC		· · ·		·		
MUTUALONE BANK	1	\$399,473.26	0.08% 0		NA	
NASSAU EDUCATORS FCU	1	\$244,000.00	0.05% 0	\$0.00	NA	0
NAT RES - SAN DIEGO	1	\$336,000.00	0.07% 0	\$0.00	NA)
COUNTY		, ,		,		
NATIONAL BANK OF	1	\$234,532.19	0.05% 0	\$0.00	NA)
COMMERCE		. ,		·		
NEBRASKA BANK OF	1	\$216,000.00	0.05% 0	\$0.00	NA	O
COMMERCE		·				
NEIGHBORHOOD HOUSING		\$2.45,000,00	0.05% 0	ቀለ ሰላ	NI A	2
SERVICES SILICON VALLEY	1	\$245,000.00	0.03%	\$0.00	NA)
NETWORK CAPITAL						
FUNDING CORPORATION	1	\$288,000.00	$0.06\% \ 0$	\$0.00	NA	O
NETWORK FUNDING LP	1	\$308,622.00	0.06% 0	\$0.00	NA ()
NETWORK FUNDING EI	9	\$2,544,893.00	0.53% 0		NA (
NETWORK FUNDING, E.F	1		1			
NEW MEXICO BANK AND	1	\$257,400.00	0.05% 0	\$0.00	NA (J
TRUST	3	\$918,350.00	0.19% 0	\$0.00	NA	O
NEWTOWN SAVINGS						
BANK	1	\$235,000.00	0.05% 0	\$0.00	NA	0
NEXBANK, SSB	1	\$208,000.00	0.04% 0	\$0.00	NA ()
NORTHAMPTON	1	ΨΔ00,000.00	0.0 1 70 0	φυ.υυ	11/1	/
COOPERATIVE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0
NORTHERN BANK &	1	\$299,250.00	0.06% 0	\$0.00	NA (
INONTHERN DAINK &	1	ΨΔ99,Δ30.00	0.0070	φυ.υυ	11/1	
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TRUST COMPANY					
NORTHWEST FEDERAL CREDIT UNION	1	\$338,000.00	0.07% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$178,700.00	0.04% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO	1	\$175,000.00	0.04% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$342,000.00	0.07% 0	\$0.00	NA 0
NUVISION FCU	3	\$1,129,200.00	0.24% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	15	\$6,235,172.09	1.3% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$386,750.00	0.08% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$417,000.00	0.09% 0	\$0.00	NA 0
OPES ADVISORS, INC	4	\$1,662,910.00	0.35% 0	\$0.00	NA 0
ORANGE COUNTY CAPITAL	1	\$304,000.00	0.06% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$414,000.00	0.09% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$180,000.00	0.04% 0	\$0.00	NA 0
PACIFIC ONE LENDING	1	\$207,913.15	0.04% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$934,262.25	0.2% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$316,000.00	0.07% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$982,500.00	0.21% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$324,000.00	0.07% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,526,621.04	0.32% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$253,500.00	0.05% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.07% 0	\$0.00	NA 0
PALMYRA STATE BANK	1	\$242,400.00	0.05% 0	\$0.00	NA 0

PANHANDLE STATE BANK	1	\$241,300.00	0.05%	\$0.00	NA 0	
PARAMOUNT EQUITY	3	\$752,620.00	0.16%	\$0.00	NA 0	
MORTGAGE LLC	3	\$732,020.00	0.10%	\$0.00	IVA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,885,000.00	0.39%	\$0.00	NA 0	
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.06%	\$0.00	NA 0	
PARKSIDE LENDING LLC	10	\$3,398,000.00	0.71%	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	4	\$1,540,000.00	0.32%	\$0.00	NA 0	
PENTAGON FEDERAL C. U	5	\$1,537,689.80	0.32%	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	1	\$222,800.00	0.05%	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$192,000.00	0.04%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	41	\$13,047,431.00	2.73% (\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,553,400.00	0.32%	\$0.00	NA 0	
PIONEER BANK	2	\$462,270.00	0.1%	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$217,000.00	0.05%	\$0.00	NA 0	
PLAZA HOME MORTGAGE INC	1	\$198,750.00	0.04%	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	12	\$3,824,856.00	0.8%	\$0.00	NA 0	
PMAC LENDING SERVICES, INC	13	\$4,748,700.00	0.99%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$555,519.71	0.12%	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	2	\$716,468.58	0.15%	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	1	\$329,650.00	0.07%	\$0.00	NA 0	
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$264,658.88	0.06%	\$0.00	NA 0	
PRIORITY FINANCIAL NETWORK	1	\$305,000.00	0.06%	\$0.00	NA 0	
PRIORITY HOME MORTGAGE, L.P	1	\$291,470.00	0.06%	\$0.00	NA 0	
PROFICIO MORTGAGE VENTURES, LLC	2	\$458,800.00	0.1%	\$0.00	NA 0	

PROGRESSIVE BANK, A CORPORATION	1	\$330,554.14	0.07% 0	\$0.00	NA 0	
PROSPERA CREDIT UNION	1	\$186,659.41	0.04% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$396,750.00	0.08% 0	\$0.00	NA 0	
PROVINCIAL BANK	1	\$289,000.00	0.06% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	1	\$246,050.00	0.05% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$178,000.00	0.04% 0	\$0.00	NA 0	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$328,500.00	0.07% 0	\$0.00	NA 0	
RAYMOND JAMES BANK, N.A	1	\$202,425.00	0.04% 0	\$0.00	NA 0	
RCB BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC	14	\$4,615,366.00	0.97% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,284,800.00	0.69% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$238,000.00	0.05% 0	\$0.00	NA 0	
RENASANT BANK	4	\$880,920.00	0.18% 0	\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION	1	\$232,000.00	0.05% 0	\$0.00	NA 0	
RESMAC, INC	3	\$821,400.00	0.17% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,400.00	0.1% 0	\$0.00	NA 0	
ROCKLAND TRUST	2	\$484,050.99	0.1% 0	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	2	\$501,805.00	0.1% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	22	\$6,875,566.00	1.44% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$211,000.00	0.04% 0	\$0.00	NA 0	
RPM MORTGAGE, INC	7	\$2,512,100.00	0.53% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$754,000.00	0.16% 0	\$0.00	NA 0	
SABINE STATE BANK & TRUST CO. INC	1	\$417,000.00	0.09% 0	\$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$212,800.00	0.04% 0	\$0.00	NA 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$396,400.00	0.08% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0	
	2	\$497,578.39	0.1% 0	\$0.00	NA 0	

SALEM FIVE MORTGAGE COMPANY, LLC						
SAN DIEGO COUNTY CREDIT UNION	2	\$636,000.00	0.13%	\$0.00	NA 0	
SANTANDER BANK, N.A	1	\$297,900.00	0.06% (\$0.00	NA 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$381,650.00	0.08%	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,652,000.00	0.35%	\$0.00	NA 0	
SECURITY BANK/LAUREL	1	\$267,655.03	0.06%	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,000.00	0.05%	\$0.00	NA 0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$199,405.00	0.04%	\$0.00	NA 0	
SECURITY STATE BANK	1	\$370,000.00	0.08%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$719,000.00	0.15%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,570.00	0.06%	\$0.00	NA 0	
SFMC, LP	1	\$258,500.00	0.05% (\$0.00	NA 0	
SHEA MORTGAGE INC	8	\$2,965,603.00	0.62% (\$0.00	NA 0	
SHORE MORTGAGE	2	\$453,350.00	0.09% (\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	50	\$16,990,093.00	3.55%	\$0.00	NA 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,000.00	0.04%	\$0.00	NA 0	
SIUSLAW BANK	1	\$310,000.00	0.06%	\$0.00	NA 0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$297,550.00	0.06%	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$187,199.97	0.04%	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$209,600.00	0.04%	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$823,850.00	0.17%	\$0.00	NA 0	
SOUTHLAND CREDIT UNION	2	\$555,300.00	0.12%	\$0.00	NA 0	
SOVEREIGN BANK, N.A	1	\$397,713.54	0.08%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA 0	
ST. PAUL FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	\$0.00	NA 0	
ST.MARY'S BANK	1	\$243,750.00	0.05% (\$0.00	NA 0	

STANDARD MORTGAGE CORP	1	\$378,080.00	0.08%	0 \$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC	2	\$786,650.00	0.16%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.05%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$268,000.00	0.06%	0 \$0.00	NA	0	
STEARNS LENDING INC	54	\$17,381,530.21	3.64%	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,506,651.75	1.36%	0 \$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$185,000.00	0.04%	0 \$0.00	NA	0	
STIFEL BANK & TRUST	1	\$268,000.00	0.06%	0 \$0.00	NA	0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$185,000.00	0.04%	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.05%	\$0.00	NA	0	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$380,066.00	0.08%	0 \$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$400,000.00	0.08%	0 \$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$347,400.00	0.07%	0 \$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$220,000.00	0.05%				
SUN WEST MORTGAGE COMPANY, INC	6	\$1,806,475.00	0.38%				
SWBC MORTGAGE CORPORATION	6	\$1,799,193.00	0.38%	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$660,000.00	0.14%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$638,000.00	0.13%	0 \$0.00	NA	0	
TEUTOPOLIS STATE BANK	1	\$202,400.00	0.04%	0 \$0.00	NA	0	
TEXAS BANK	1	\$224,000.00	0.05%	0 \$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$267,500.00	0.06%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,741.58	0.04%	\$0.00	NA	0	
TEXAS HOME LENDING, LP	1	\$417,000.00	0.09%	0 \$0.00	NA	0	
THE BANK OF CANTON	1	\$206,400.00	0.04%	0 \$0.00	NA	0	
	1	\$197,600.00	0.04%	\$0.00	NA	0	

THE BANKERS GUARANTEE TITLE & TRUST COMPANY							
THE BLANCO NATIONAL BANK	1	\$352,000.00	0.07%	0 \$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$239,000.00	0.05%	0 \$0.00	NA	0	
THE CITIZENS BANKICN COMPANY	1	\$205,200.00	0.04%	0 \$0.00	NA	0	
THE COLUMBIA BANK	1	\$364,000.00	0.08%	0 \$0.00	NA	0	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$309,591.78	0.06%	0 \$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$194,000.00	0.04%	0 \$0.00	NA	0	
THE HOME LENDING GROUP	2	\$511,627.00	0.11%	0 \$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.04%	0 \$0.00	NA	0	
THE LENDING COMPANY, INC	1	\$185,155.00	0.04%	0 \$0.00	NA	0	
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$561,000.00	0.12%	0 \$0.00	NA	0	
THE MORTGAGE HOUSE, INC	3	\$581,910.00	0.12%	0 \$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.05%	0 \$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY	2	\$613,852.02	0.13%	0 \$0.00	NA	0	
THINK MUTUAL BANK	1	\$329,600.00	0.07%	0 \$0.00	NA	0	
TOMAH AREA CREDIT UNION	1	\$283,143.32	0.06%	0 \$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.05%	0 \$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$876,788.00	0.18%	0 \$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$187,400.00	0.04%	0 \$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$508,000.00	0.11%	0 \$0.00	NA	0	
TRUSTONE FINANCIAL	3	\$854,850.00	0.18%	0 \$0.00	NA	0	
TUCOEMAS FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	0 \$0.00	NA	0	
TXL MORTGAGE CORPORATION	2	\$611,088.00	0.13%	0 \$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,955,072.00	0.83%	0 \$0.00	NA	0	
	4	\$994,495.00	0.21%	0 \$0.00	NA	0	

UNION HOME MORTGAGE CORP., A CORPORATION						
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$251,035.85	0.05% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$958,292.94	0.2%	\$0.00	NA	0
UNIONBANK,N.A	4	\$1,501,389.66	0.31% 0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$717,000.00	0.15% 0		NA	-
UNITED FIDELITY						
FUNDING, CORP	1	\$300,000.00	0.06% 0	\$0.00	NA	0
UNITED NORTHERN		\$2.50.000.00	0.004.0	40.00		
MORTAGE BANKERS	1	\$360,000.00	0.08%	\$0.00	NA	0
UNITED PRAIRIE BANK,						
ORGANIZED AND						
EXISTING UNDER THE	1	\$314,984.66	0.07% 0	\$0.00	NA	0
LAWS OF THE STATE OF						
MINNESOTA						
UNITED WHOLESALE	43	\$13,248,560.56	2.77% 0	\$0.00	NA	
MORTGAGE	7.3	\$13,240,300.30	2.77700	Ψ0.00	IVA	<u></u>
UNITY BANK	1	\$264,000.00	0.06% 0	\$0.00	NA	0
UNIVERSAL AMERICAN	1	\$373,150.00	0.08% 0	\$0.00	NA	
MORTGAGE COMPANY	1	φ373,130.00	0.08 // 0	Φ0.00	IVA	<u>ل</u>
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF	8	\$2,584,003.00	0.54% 0	\$0.00	NA	0
CALIFORNIA						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	26	\$7,149,352.00	1.5% 0	\$0.00	NA	0
LLC						
UNIVERSAL LENDING	2	\$455,655.00	0.1% 0	\$0.00	NA	0
CORPORATION		,,		,		
UNIVERSITY LENDING	1	\$192,500.00	0.04% 0	\$0.00	NA	0
GROUP, LLC		, , , , , , , , , , , , , , , , , , , ,		,		
UNIVERSITY OF	1	\$356,150.00	0.07% 0	\$0.00	NA	0
WISCONSIN CREDIT UNIO		, ,		,		H
UNIVERSITY OF	2	\$500,500.00	0.1% 0	\$0.00	NA	0
WISCONSIN CREDIT UNION		,		·		\vdash
UNIVEST BANK AND	2	\$476,000.00	0.1% 0	\$0.00	NA	0
TRUST CO			0.074.0			Ш.
VALLEY GREEN BANK	1	\$240,000.00	0.05% 0		NA	
VALLEY NATIONAL BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0
VAN DYK MORTGAGE	_	** *** *** ***				
CORPORATION, A	6	\$1,475,220.00	0.31% 0	\$0.00	NA	0
CORPORATION						H
VANDYK MORTGAGE	_	¢ 40 7.3 00.00	0.100	40.00	***	
CORPORATION, A	2	\$487,200.00	0.1% 0	\$0.00	NA	U
CORPORATION VERITAS ELIMPING, LLC	10	Φ2 (12 777 0°)	0.55%	#0.00	*T.4	
VERITAS FUNDING, LLC	10	\$2,612,777.00	0.55% 0		NA	
	5	\$1,582,650.00	0.33% 0	\$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	12	\$3,653,029.00	0.76%	0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY72	1	\$374,517.29	0.08%	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,793,325.00	0.58%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	5	\$1,328,032.00	0.28%	\$0.00	NA 0
WCS LENDING LLC	1	\$272,000.00	0.06%	0 \$0.00	NA 0
WCS LENDING, LLC	3	\$733,046.82	0.15%	1	1 11
WEBSTER BANK, N.A	1	\$394,979.17	0.08%	1	1 11
WESTERN COOPERATIVE CREDIT UNION	1	\$220,000.00	0.05%		
WESTERRA CREDIT UNION	2	\$603,000.00	0.13%	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$549,950.00	0.12%		
WESTSTAR MORTGAGE, INC	7	\$1,908,630.00	0.4%	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF	1	\$240,000.00	0.05%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,544,073.32	0.32%	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$984,137.66	0.21%	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$200,000.00	0.04%	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	1	\$226,757.74	0.05%	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$220,000.00	0.05%	\$0.00	NA 0

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	Unavailable	2	\$819,929.49	0.03% 0	\$0.00	NA	0
Total		1,605	\$478,156,157.05	100% 0	\$0.00		0
3138WMS44	ACADEMY MORTGAGE CORPORATION	1	\$191,134.56	0.3% 0	\$0.00	NA	0
	AVIDIA BANK	1	\$164,701.86	0.26% 0	\$0.00	NA	0
	BANK OF CANTON	11	\$2,683,737.79	4.18% 0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$669,610.08	1.04% 0	\$0.00	NA	0
	BLUE HILLS BANK	2	\$467,506.28	0.73% 0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$210,600.00	0.33% 0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$159,950.00	0.25% 0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	4	\$892,270.30	1.39% 0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$159,664.58	0.25% 0	\$0.00	NA	0
	CAPE COD FIVE	1	\$151,821.55	0.24% 0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$434,753.39	0.68% 0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$344,350.00	0.54% 0	\$0.00	NA	0
	COUNTRY BANK	4	\$720,307.00	1.12% 0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$251,907.67	0.39% 0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	4	\$1,010,732.28	1.57% 0	\$0.00	NA	0
	EASTERN BANK	5	\$1,290,730.68	2.01% 0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$287,360.80	0.45% 0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$227,905.00	0.35% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,671,293.48	4.16% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	6	\$797,021.90	1.24% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$283,724.19	0.44% 0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A	3	\$575,448.46	0.9% 0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	2	\$271,767.32	0.42% 0	\$0.00	NA	0
	GREENFIELD CO-OPERATIVE BANK	1	\$134,845.16	0.21% 0	\$0.00	NA	0
	GUARANTEED RATE, INC	16	\$3,958,558.30	6.16% 0	\$0.00	NA	0
	HAMPDEN BANK	4	\$537,581.04	0.84% 0	\$0.00	NA	0
	HARBORONE BANK	2	\$311,996.02	0.49% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$236,390.95	0.37% 0	\$0.00	NA	0
	LEADER BANK, N.A	12	\$2,985,974.97	4.65% 0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	2	\$398,751.02	0.62% 0	\$0.00	NA	0
	LEE BANK	1	\$164,583.99	0.26% 0	\$0.00	NA	0
		1	\$134,227.00	0.21% 0	\$0.00	NA	

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LEOMINSTER CREDIT UNION					
MACKINAC SAVINGS BANK	4	\$758,586.17	1.18% 0	\$0.00	NA 0
MEETINGHOUSE COOPERATIVE BANK	1	\$124,986.47	0.19% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, IN	1	\$180,500.00	0.28% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$310,010.57	0.48% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	2	\$427,300.03	0.66% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	3	\$743,035.80	1.16% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	13	\$3,182,261.19	4.95% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	18	\$3,655,848.16	5.69% 0	\$0.00	NA 0
MOUNTAINONE BANK	3	\$659,480.74	1.03% 0	\$0.00	NA 0
MSA MORTGAGE LLC	11	\$3,034,988.46	4.72% 0	\$0.00	NA 0
NE MOVES MORTGAGE CORPORATION	15	\$3,614,325.00	5.62% 0	\$0.00	NA 0
NORTH EASTON SAVINGS BANK	1	\$163,275.00	0.25% 0	\$0.00	NA 0
NORTHEAST BANK	1	\$188,912.02	0.29% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	5	\$1,460,097.88	2.27% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP INC	2	\$398,520.90	0.62% 0	\$0.00	NA 0
PEOPLESBANK	1	\$188,772.90	0.29% 0	\$0.00	NA 0
POLI MORTGAGE GROUP INC	2	\$418,436.84	0.65% 0	\$0.00	NA 0
PROSPECT MORTGAGE LLC	8	\$1,698,615.90	2.64% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	2	\$309,251.27	0.48% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$144,635.96	0.23% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC	16	\$3,980,635.58	6.19% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES	21	\$4,457,842.71	6.94% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	7	\$1,392,724.08	2.17% 0	\$0.00	NA 0
SAGE BANK	17	\$3,566,921.88	5.55% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, L	10	\$2,605,400.25	4.05% 0	\$0.00	NA 0
SAVERS CO-OPERATIVE BANK	2	\$381,318.82	0.59% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$151,821.55	0.24% 0	\$0.00	NA 0

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	ST. MARY'S CREDIT UNION	2	\$316,586.29	0.49%	\$0.00	NA 0	
	STONEHAMBANK	2	\$604,246.08	0.94%	\$0.00	NA 0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,027.42	0.29%	\$0.00	NA 0	
	WEBSTER BANK	1	\$99,877.04	0.16%	\$0.00	NA 0	
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$141,800.00	0.22%	\$0.00	NA 0	
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$951,408.95	1.44%	\$0.00	NA 0	
Total	,	291	\$64,278,659.53	100%	\$0.00	0	
3138WMS51	COUNTRY BANK	1	\$111,550.00	2.62%	\$0.00	NA 0	
	EVOLVE BANK AND TRUST	1	\$339,128.40	7.96%	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS BANK OF	1	\$148,986.74	3.5%	\$0.00	NA 0	
	GUARANTEED RATE, INC	1	\$127,355.45	2.99%	\$0.00	NA 0	
	LEADER BANK, N.A	1	\$276,450.00	6.49% (\$0.00	NA 0	
	MERRIMACK MORTGAGE COMPANY, IN	1	\$289,393.63	6.8%	\$0.00	NA 0	
	MORTGAGE MASTER, INC	1	\$150,750.00	3.54%	\$0.00	NA 0	
	MORTGAGE NETWORK, INC	2	\$631,600.00	14.83%	\$0.00	NA 0	
	MSA MORTGAGE LLC	2	\$559,739.14	13.15%	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES	3	\$786,303.96	18.47%	\$0.00	NA 0	
	SAGE BANK	1	\$241,984.84	5.68%	\$0.00	NA 0	
	SCHAEFER MORTGAGE CORPORATION	1	\$247,350.00	5.81%	\$0.00	NA 0	
	STONEHAMBANK	1	\$347,465.94	8.16%	\$0.00	NA 0	
Total		17	\$4,258,058.10	100%	\$0.00	0	
3138WMS69	BANK OF CANTON	1	\$393,495.98	14.48%	\$0.00	NA 0	
	BAYSTATE SAVINGS BANK	1	\$71,048.88	2.61%	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$416,463.23	15.32%	\$0.00	NA 0	
	NE MOVES MORTGAGE CORPORATION	1	\$300,561.96	11.06%	\$0.00	NA 0	
	NORWICH COMMERCIAL GROUP INC	1	\$144,437.89	5.31%	\$0.00	NA 0	
	PROSPECT MORTGAGE LLC	1	\$304,231.02	11.19%	\$0.00	NA 0	
	PULTE MORTGAGE LLC	1	\$116,713.87	4.29%	\$0.00	NA 0	
	ROCKLAND TRUST COMPANY	1	\$358,685.63	13.2%	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, L	2	\$331,075.00	12.18%	\$0.00	NA 0	

								_	
	THE SAVINGS BANK	1	\$281,431.19	10.36%		\$0.00	NA	0	
Total		11	\$2,718,144.65	100%	0	\$0.00		0	
					4				
3138WMTT8	LOANDEPOT.COM, LLC	38		100%		\$0.00	NA	0	
Total		38	\$10,328,235.25	100%	0	\$0.00		0	
3138WNK57	EMBRACE HOME LOANS, INC	3	\$1,048,885.44	100%	0	\$0.00	NA	0	
Total		3	\$1,048,885.44	100%	0	\$0.00		0	
3138WQZJ4	SWBC MORTGAGE CORPORATION	10	\$1,859,431.90	100%	0	\$0.00	NA	0	
Total		10	\$1,859,431.90	100%	0	\$0.00		0	
3138WQZK1	SWBC MORTGAGE CORPORATION	46	\$9,172,127.70	100%	0	\$0.00	NA	0	
Total		46	\$9,172,127.70	100%	0	\$0.00		0	
3138WQZL9	HOUSTON FEDERAL CREDIT UNION	1	\$121,000.00	2.34%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	26	\$4,957,472.00	95.92%	0	\$0.00	NA	0	
	VELOCITY CREDIT UNION	1	\$90,000.00	1.74%	0	\$0.00	NA	0	
Total		28	\$5,168,472.00	100%	0	\$0.00		0	
3138WQZM7	SWBC MORTGAGE CORPORATION	10	\$1,858,091.00	93.23%	0	\$0.00	NA	0	
	VELOCITY CREDIT UNION	1	\$135,000.00	6.77%	0	\$0.00	NA	0	
Total		11	\$1,993,091.00	100%	0	\$0.00		0	
3138WQZN5	HEB FEDERAL CREDIT UNION	1	\$109,860.00	6.53%	0	\$0.00	NA	0	
	JSC FEDERAL CREDIT UNION	1	\$77,300.00	4.6%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	11	\$1,494,050.00	88.87%	0	\$0.00	NA	0	
Total		13	\$1,681,210.00	100%	0	\$0.00		0	
3138WR3U2	PLAZA HOME MORTGAGE, INC	2	\$575,535.71	49.64%	0	\$0.00	NA	0	
	UNION TRUST MORTGAGE CORPORATION	1	\$416,000.00	35.88%	0	\$0.00	NA	0	
	Unavailable	1	\$167,982.20	14.48%		\$0.00	NA	0	
Total		4	\$1,159,517.91	100%	0	\$0.00		0	
212033752376	ALLIANCE DANK	4	Φ 5 0.026.22	2.02~		40.00	374		
3138WR3V0	ALLIANCE BANK	1	\$59,926.23	2.92%		\$0.00	NA		
l	1	1	\$97,879.50	4.77%	U	\$0.00	NA	U	

	DAS ACQUISITION COMPANY, LLC								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$87,589.66	4.27%	0	\$0.00	NA	0	
	PEYTON FINANCIAL MORTGAGE INC	1	\$101,724.77	4.95%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	15	\$1,336,599.85	65.09%	0	\$0.00	NA	0	
	PREFERRED CAPITAL	1	\$99,874.19	4.86%	0	\$0.00	NA	0	
	THE MORTGAGE LINK, INC	1	\$102,274.09	4.98%	0	\$0.00	NA	0	
	WATSON GROUP FINANCIAL CORPORATION	2	\$167,500.00	8.16%	0	\$0.00	NA	0	
Total		23	\$2,053,368.29	100%	0	\$0.00		0	
138WR3W8	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$150,000.00	12.19%	0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES	1	\$130,710.34	10.62%	0	\$0.00	NA	0	
	ATLANTIS MORTGAGE CO. INC	1	\$145,017.32	11.78%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	4	\$582,446.35	47.32%	0	\$0.00	NA	0	
	PRIORITY FINANCIAL NETWORK	1	\$110,364.13	8.97%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK	1	\$112,280.56	9.12%	0	\$0.00	NA	0	
Total		9	\$1,230,818.70	100%	0	\$0.00		0	
3138WR3X6	PLAZA HOME MORTGAGE, INC	4	\$1,211,628.84	100%	0	\$0.00	NA	0	
Total		4	\$1,211,628.84	100%	0	\$0.00		0	
3138WR3Y4	FIRST PRIORITY FINANCIAL INC	1	\$801,000.00	40.64%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	4	\$905,202.11	45.93%	0	\$0.00	NA	0	
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$264,681.59	13.43%	0	\$0.00	NA	0	
Total		6	\$1,970,883.70	100%	0	\$0.00		0	
3138WR3Z1	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$103,795.73	5.47%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC	1	\$70,918.56	3.74%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC	1	\$104,627.02	5.52%	0	\$0.00	NA	0	
	MLEND	1	\$94,891.03	5.01%	0	\$0.00	NA	0	
		4	\$102,881.86	5.43%	_ اہ	\$0.00	NA	آما	

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PLAZA HOME MORTGAGE, INC	15	\$1,197,064.82	63.14%	0 \$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$103,880.71	5.48%	0 \$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$37,955.39	2%	0 \$0.00	NA	0
	WINGSPAN LENDING	1	\$79,906.08	4.21%	0 \$0.00	NA	0
Total		24	\$1,895,921.20	100%	0 \$0.00	(0
3138WR4A5	ACCESS NATIONAL MORTGAGE	1	\$166,917.00	9.09%	0 \$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$135,844.00	7.4%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	9	\$1,264,348.58	68.89%	0 \$0.00	NA	0
	SUPREME LENDING	1	\$149,224.60	8.13%	0 \$0.00	NA	0
	UNITED TEXAS BANK	1	\$119,066.43	6.49%	0 \$0.00	NA	0
Total		13	\$1,835,400.61	100%	0 \$0.00	Į.	0
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3138WR4B3	CHOICE MORTGAGE BANK	1	\$202,761.67	3.45%	0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$240,810.31	4.1%	0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$402,038.32	6.85%	0 \$0.00	NA	0
	GOTMORTGAGE.COM	1	\$340,000.00	5.79%	0 \$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$257,704.06	4.39%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	13	\$4,426,904.06	75.42%	0 \$0.00	NA	0
Total		18	\$5,870,218.42	100%	0 \$0.00		0
3138WR4C1	AMERICAN FINANCIAL NETWORK INC	1	\$250,974.99	14.1%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,890.54	5.61%	0 \$0.00	NA	0
	GOTMORTGAGE.COM	1	\$385,677.39	21.68%	0 \$0.00	NA	0
	INTEGRA MORTGAGE CORP	1	\$164,819.40	9.26%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$878,001.14	49.35%	0 \$0.00	NA	0
Total		9	\$1,779,363.46	100%	0 \$0.00		0
							—
3138WR4U1	MID AMERICA MORTGAGE	14	\$1,250,500.89	100%	<u> </u>	1	
Total		14	\$1,250,500.89	100%	0 \$0.00	1 1/	0

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3138WR4V9	MID AMERICA MORTGAGE	16	\$1,157,194.67	100%		NA	0	
Total		16	\$1,157,194.67	100%	0 \$0.00		0	
3138WRLV0	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,249,881.84	100%	0 \$0.00	NA	0	
Total		10	\$1,249,881.84	100%	0 \$0.00		0	
3138WTKS4	ACADEMY MORTGAGE CORPORATION	3	\$651,231.56	41.81%	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$241,968.79	15.53%	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$192,781.69	12.38%	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$222,423.13	14.28%	0 \$0.00	NA	0	
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$249,271.44	16%	\$0.00	NA	0	
Total		7	\$1,557,676.61	100%	0 \$0.00		0	
3138WTKV7	ACADEMY MORTGAGE CORPORATION	3	\$446,975.59	6.74%	0 \$0.00	NA	0	
	ADAMS MORTGAGE, LLC	1	\$169,305.57	2.55%	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,157.60	3.78%	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKNG CORPORATION	1	\$142,422.60	2.15%	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,076.60	2.26%	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$667,192.34	10.05%	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	3	\$515,927.28	7.77%	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$743,291.91	11.2%	\$0.00	NA	0	
	IMORTGAGE.COM, INC	1	\$247,066.28	3.72%	0 \$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$136,803.20	2.06%	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,530.32	2.04%	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$240,762.00	3.63%	\$0.00	NA	0	

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	PEOPLES NATIONAL BANK	3	\$681,566.01	10.27%	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION PREMIER MORTGAGE	4	\$831,674.64	12.53% (
		1	\$155,000.00	2.34%	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$164,706.40	2.48%	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	4	\$806,297.51	12.15%	\$0.00	NA 0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$150,173.48	2.28%	\$0.00	NA 0
Total		34	\$6,635,929.33	100%	\$0.00	0
3138WTKW5	ACADEMY MORTGAGE CORPORATION	2	\$388,099.63	5.52% (\$0.00	NA 0
	ADAMS MORTGAGE, LLC	1	\$178,812.41	2.54%	\$0.00	NA 0
	BANK OF COLORADO	3	\$378,412.12	5.38%	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$242,500.00	3.45%	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,961.42	3.34%	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$238,837.07	3.4%	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,148.39	2.51%	\$0.00	
	COMMERCE MORTGAGE	2	\$378,312.87	5.38%	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	6	\$1,174,661.26	16.71%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,135.00	3.49%	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,772.18	1.87% (\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,445.87	3.35%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$265,966.64	3.78%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$289,127.84	4.11% (\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,448.38	2.24%	\$0.00	NA 0
	PEOPLES NATIONAL BANK	3	\$555,583.30	7.9% (\$0.00	NA 0

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	SUMMIT MORTGAGE CORPORATION	1	\$150,181.52	2.14%	0 \$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,938.04	2.69% (\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	8	\$1,418,726.60	20.2%	0 \$0.00	NA 0	
Total		38	\$7,029,070.54	100%	0 \$0.00	0	
3138WURV7	COMPASS BANK	10	\$2,097,949.52	100%	0 \$0.00	NA 0	
Total	COM AGO DAIN	10	\$2,097,949.52	100%		0	
			, , , , , , , , , , , , , , , , , , , ,				
3138WURW5	COMPASS BANK	106	\$23,284,434.39	100%	0 \$0.00	NA 0	
Total		106	\$23,284,434.39	100%	0 \$0.00	0	
			40.000.015.01	40004		77.10	
3138WUSE4	COMPASS BANK	37	\$8,893,016.34	100%		NA 0	
Total		37	\$8,893,016.34	100%	0 \$0.00	0	
3138WUSG9	COMPASS BANK	132	\$36,322,769.41	98.21%	0 \$0.00	NA 0	
5130 W C5G)	Unavailable	2	\$660,242.17	1.79%		NA 0	
Total	C HW I WHIGHT	134	\$36,983,011.58	100%	1	0	
3138WUSH7	COMPASS BANK	9	\$1,815,311.19	100%	<u> </u>	NA 0	
Total		9	\$1,815,311.19	100%	0 \$0.00	0	
3138WUSJ3	COMPASS BANK	10	\$1,911,261.78	100%	0 \$0.00	NA 0	
Total		10	\$1,911,261.78	100%		0	
3138WUSK0	COMPASS BANK	13	\$2,392,320.91	100%	1	NA 0	
Total		13	\$2,392,320.91	100%	0 \$0.00	0	—
3138WUSL8	COMPASS BANK	39	\$3,388,687.48	100%	0 \$0.00	NA 0	
Total		39	\$3,388,687.48	100%		0	
3138WUSM6	COMPASS BANK	31	\$2,546,636.83	100%		NA 0	
Total		31	\$2,546,636.83	100%	0 \$0.00	0	
3138WUSN4	COMPASS BANK	29	\$1,881,461.82	100%	0 \$0.00	NA 0	
Total	COMI AGG DAINK	29	\$1,881,461.82	100%		0	
			. , ,				
3138WUSP9	COMPASS BANK	19	\$1,841,572.96	100%	0 \$0.00	NA 0	
Total		19	\$1,841,572.96	100%	0 \$0.00	0	
21200//1507	COMPACC DANIZ	10	¢1 226 725 70	1000	0 00	NI A C	
3138WUSQ7 Total	COMPASS BANK	12 12	\$1,336,735.79 \$1,336,735.79	100% (NA 0	
าบเลา		12	φ1,330,733.79	100%	v \$0.00	U	

3138WUSR5	COMPASS BANK	21	\$2,840,741.45	100% 0	\$0.00	NA 0
Total		21	\$2,840,741.45	100% 0	\$0.00	0
3138WUYV9	COBALT MORTGAGE, INC	4	\$1,440,433.04	100% 0	\$0.00	NA 0
Total		4	\$1,440,433.04	100% 0	\$0.00	0
3138WVVY4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,817,000.00	100% 0	\$0.00	NA 0
Total		8	\$2,817,000.00	100% 0	\$0.00	0
3138WVVZ1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,469,616.01	100% 0	\$0.00	NA 0
Total		7	\$2,469,616.01	100% 0	\$0.00	0
3138WZ4F6	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$2,366,696.85	100% 0	\$0.00	NA 0
Total		25	\$2,366,696.85	100% 0	\$0.00	0
3138WZFM9	ENVOY MORTGAGE, LTD	13	\$2,864,950.00	100% 0	\$0.00	NA 0
Total	ENVOT MORTGAGE, LTD	13	\$2,864,950.00 \$2,864,950.00	100% 0	\$0.00	0
Iotai		13	Ψ2,004,230.00	100 /6 0	φυ.υυ	0
3138WZFN7	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$75,100.00	6.7% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	12	\$1,046,100.00	93.3% 0	\$0.00	NA 0
Total		13	\$1,121,200.00	100% 0	\$0.00	0
3138WZFP2	ENVOY MORTGAGE, LTD	25	\$1,838,207.55	100% 0	\$0.00	NA 0
Total	D1 () G 1 1/10/11 G11 G2, E12	25	\$1,838,207.55	100% 0	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		1	
3138WZFQ0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$123,920.00	8.71% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	10	\$1,298,920.00	91.29% 0	\$0.00	NA 0
Total		11	\$1,422,840.00	100% 0	\$0.00	0
3138WZFR8	ENVOY MORTGAGE, LTD	12	\$1,569,350.00	100% 0	\$0.00	NA 0
Total		12	\$1,569,350.00	100% 0	\$0.00	0
3138WZFS6	ENVOY MORTGAGE, LTD	4	\$1,118,910.00	100% 0	\$0.00	NA 0
Total	LATION MORTORIOE, LID	4	\$1,118,910.00 \$1,118,910.00	100% 0	\$0.00	0
			¥-,-10,> 10,00	200 /0 0	Ψ 0.00	- 1

ENVOY MORTGAGE, LTD	5	\$1.181.261.00	100% 0	\$0.00	NA	0	
	5	. , , ,				0	
		. , ,					
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,533,540.00	100% 0	\$0.00	NA	0	
	8	\$1,533,540.00	100% 0	\$0.00		0	
						$oxed{oxed}$	
CAPITAL ONE, N.A				†	NA	0	
	43	\$2,754,996.17	100% 0	\$0.00		0	
CAPITAL ONE. N.A	44	\$4.259.863.84	100% 0	\$0.00	NA	0	
				†		0	
		+ -,,		1 3333			
CAPITAL ONE, N.A	20	\$3,397,835.01	100% 0	\$0.00	NA	0	
	20	\$3,397,835.01	100% 0	\$0.00		0	
CAPITAL ONE, N.A	108	\$21,667,531.26	100% 0	\$0.00	NA	0	
	108	\$21,667,531.26	100% 0	\$0.00		0	
CAPITAL ONE, N.A	8				NA	0	
	8	\$1,056,389.04	100% 0	\$0.00		0	
CARTAL ONE NA	1	Ф 577 410 00	20.246(.0	Φ0.00	27.4		—
CAPITAL ONE, N.A		. /		1 1	NA	0	
	3	\$1,510,036.79	100% 0	\$0.00		U	—
CAPITAL ONE N.A	31	\$6,024,837,87	96 79% 0	\$0.00	NΔ	n	
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CAITIAL ONE, N. A				1 1	IVA	0	
		ψ0,221,057.07	100 /6 0	ψο.σσ			
CAPITAL ONE, N.A	21	\$3,826,012.88	100% 0	\$0.00	NA	0	
	21	\$3,826,012.88	100% 0	\$0.00		0	
		,					
FIRST NATIONAL BANK OF OMAHA	27	\$6,368,815.49	100% 0	\$0.00	NA	0	
	27	\$6,368,815.49	100% 0	\$0.00		0	
FIRST NATIONAL BANK OF OMAHA	4	\$1,009,352.00	100% 0	\$0.00	NA	0	
	4	\$1,009,352.00	100% 0	\$0.00		0	
FIRST NATIONAL BANK OF OMAHA	4	\$1,063,400.00	100% 0	\$0.00	NA	0	
				Φ0.00		ᅥ	
	4	\$1,063,400.00	100% 0	\$0.00		0	
	NA, A CORPORATION 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 CAPITAL ONE, N.A CAPITAL ONE, N.A CAPITAL ONE, N.A CAPITAL ONE, N.A CAPITAL ONE, N.A FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA	FARMERS BANK & TRUST, NA, A CORPORATION 8 CAPITAL ONE, N.A 43 CAPITAL ONE, N.A 44 CAPITAL ONE, N.A 108 CAPITAL ONE, N.A 108 CAPITAL ONE, N.A 108 CAPITAL ONE, N.A 108 CAPITAL ONE, N.A 108 CAPITAL ONE, N.A 108 CAPITAL ONE, N.A 11 CAPITAL ONE, N.A 21 FIRST NATIONAL BANK OF OMAHA 4 FIRST NATIONAL BANK OF OMAHA 4 FIRST NATIONAL BANK OF OMAHA 4 FIRST NATIONAL BANK OF OMAHA 4 FIRST NATIONAL BANK OF A	FARMERS BANK & TRUST, NA, A CORPORATION 8 \$1,533,540.00 CAPITAL ONE, N.A 43 \$2,754,996.17 CAPITAL ONE, N.A 44 \$4,259,863.84 CAPITAL ONE, N.A 20 \$3,397,835.01 CAPITAL ONE, N.A 108 \$21,667,531.26 CAPITAL ONE, N.A 108 \$21,667,531.26 CAPITAL ONE, N.A 8 \$1,056,389.04 CAPITAL ONE, N.A 1 \$577,418.98 CAPITAL ONE, N.A 2 \$932,617.81 CAPITAL ONE, N.A 3 \$6,024,837.87 CAPITAL ONE, N.A 1 \$200,000.00 CAPITAL ONE, N.A 2 \$3,826,012.88 FIRST NATIONAL BANK OF OMAHA 4 \$1,009,352.00 FIRST NATIONAL BANK OF OMAHA 4 \$1,009,352.00 FIRST NATIONAL BANK OF OMAHA 4 \$1,009,352.00	FARMERS BANK & TRUST, NA, A CORPORATION 8 \$1,533,540.00 100% 0 CAPITAL ONE, N.A 43 \$2,754,996.17 100% 0 43 \$2,754,996.17 100% 0 CAPITAL ONE, N.A 44 \$4,259,863.84 100% 0 CAPITAL ONE, N.A 20 \$3,397,835.01 100% 0 CAPITAL ONE, N.A 108 \$21,667,531.26 100% 0 CAPITAL ONE, N.A 108 \$21,667,531.26 100% 0 CAPITAL ONE, N.A 8 \$1,056,389.04 100% 0 CAPITAL ONE, N.A 108 \$1,056,389.04 100% 0 CAPITAL ONE, N.A 108 \$1,056,389.04 100% 0 CAPITAL ONE, N.A 108 \$1,056,389.04 100% 0 CAPITAL ONE, N.A 108 \$1,056,389.04 100% 0 CAPITAL ONE, N.A 108 \$1,056,389.04 100% 0 109 0 CAPITAL ONE, N.A 21 \$33,826,012.88 100% 0 CAPITAL ONE, N.A 21 \$3,826,012.88 100% 0 CAPITAL ONE, N.A 22 \$4,003.00 0 CAPITAL ONE, N.A 23 \$4,003.00 0 CAPITAL ONE, N.A 24 \$1,009,352.00 100% 0	FARMERS BANK & TRUST, NA, A CORPORATION 8 \$1,533,540.00 100% 0 \$0.00 CAPITAL ONE, N.A 43 \$2,754,996.17 100% 0 \$0.00 CAPITAL ONE, N.A 44 \$4,259,863.84 100% 0 \$0.00 CAPITAL ONE, N.A 44 \$4,259,863.84 100% 0 \$0.00 CAPITAL ONE, N.A 20 \$3,397,835.01 100% 0 \$0.00 CAPITAL ONE, N.A 108 \$21,667,531.26 100% 0 \$0.00 CAPITAL ONE, N.A 108 \$21,667,531.26 100% 0 \$0.00 CAPITAL ONE, N.A 108 \$21,667,531.26 100% 0 \$0.00 CAPITAL ONE, N.A 8 \$1,056,389.04 100% 0 \$0.00 CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00 CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00 CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00 CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00 CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00 CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00 CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00 CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00 CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00 CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00 CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00 CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00 CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00 CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00 CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00 CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00 CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00 CAPITAL ONE, N.A 1 \$577,418.98 38.24% 0 \$0.00 CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00 CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00 CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00 CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00 CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00 CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00 CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00 CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00 CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00 CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00 CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00 CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00 CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00 CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00 CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00 CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00 CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00 CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00 CAPITAL ONE, N.A 1 \$0.00,000 0 \$0.00 CAPITAL ONE, N.A	S S S S S S S S S S	S \$1,181,261.00 100% 0 \$0.00 0

	FIRST NATIONAL BANK OF OMAHA						
Total		11	\$1,015,284.89	100% 0	\$0.00		0
3138X2EG5	FIRST NATIONAL BANK OF OMAHA	7	\$1,014,264.59	100% 0	\$0.00	NA	0
Total		7	\$1,014,264.59	100% 0	\$0.00		0
3138X2EH3	FIRST NATIONAL BANK OF OMAHA	10	\$1,092,910.68	100% 0	\$0.00	NA	0
Total		10	\$1,092,910.68	100% 0	\$0.00		0
3138X2EJ9	FIRST NATIONAL BANK OF OMAHA	15	\$1,708,020.71	100% 0	\$0.00	NA	0
Total		15	\$1,708,020.71	100% 0	\$0.00	(0
3138X2EL4	FIRST NATIONAL BANK OF OMAHA	23	\$2,449,056.97	100% 0	\$0.00	NA	0
Total		23	\$2,449,056.97	100% 0	\$0.00		0
3138X2KD5	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$175,317.70	17.51% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$255,723.90	25.54% 0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$83,922.45	8.38% 0	·	NA	
	PHH HOME LOANS, LLC	1	\$122,644.70	12.25% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,028.97	11.29% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$151,426.88	15.12% 0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$99,296.97	9.91% 0	·	NA	0
Total		8	\$1,001,361.57	100% 0	\$0.00		0
3138X2KE3	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$206,321.19	3.65% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$552,990.09	9.78% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$645,967.33	11.42% 0	\$0.00	NA	0
	BREMER BANK NATIONAL	6	\$893,334.25	15.8% 0	\$0.00	NA	0

	ASSOCIATION							
	CORNERSTONE HOME LENDING INC	2	\$286,118.79	5.06%	\$0.00	NA)	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$309,049.99	5.47% 0	\$0.00	NA)	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,341.73	2.77% 0	\$0.00	NA)	
	MARKETPLACE HOME MORTGAGE, LLC	3	\$319,810.96	5.66%	\$0.00	NA)	
	MIDCOUNTRY BANK	3	\$434,947.74	7.69%	\$0.00	NA)	
	MORTGAGES UNLIMITED INC	1	\$82,251.45	1.45%	\$0.00	NA)	
	NORTH SHORE BANK OF COMMERCE	2	\$269,160.28	4.76%	\$0.00	NA)	
	PHH HOME LOANS, LLC	6	\$841,763.49	14.89%	\$0.00	NA)	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$656,142.67	11.6% 0	\$0.00	NA)	
Total		40	\$5,654,199.96	100%	\$0.00		0	
3138X2KF0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	8	\$1,078,132.68	21.29%	\$0.00	NA)	
	BREMER BANK NATIONAL ASSOCIATION	2	\$348,708.82	6.89%	\$0.00	NA)	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,215.81	7.03% 0	\$0.00	NA)	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$418,417.03	8.26% 0	\$0.00	NA		
	LEND SMART MORTGAGE	2	\$298,009.02	5.88%	\$0.00	NA		
	MIDCOUNTRY BANK	1	\$151,460.64	2.99%	\$0.00	NA)	
	MORTGAGES UNLIMITED INC	6	\$1,035,687.84	20.45%	\$0.00	NA)	
	PHH HOME LOANS, LLC	5	\$779,459.26	15.39%		NA	_	
	WELLS FEDERAL BANK	1	\$102,552.54	2.03%	\$0.00	NA)	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$495,634.81	9.79% 0	\$0.00	NA)	
Total		34	\$5,064,278.45	100%	\$0.00	(0	
3138X2KG8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$302,744.39	100% 0	\$0.00	NA)	
Total		3	\$302,744.39	100%	\$0.00		0	

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3138X2MS0	ANN ARBOR STATE BANK	1	\$184,051.75	1.55%				
	COLE TAYLOR BANK	38	\$9,870,198.88	82.9%	0 \$0.00	NA	0	
	CORNERSTONE	1	\$215,600.00	1.81%	\$0.00	NA	0	
	MORTGAGE, LLC		, -,				H	
	DSW MORTGAGE, INC.	4	ф 172 000 00	1 440	φο οο	NT A		
	DBA MUTUAL SECURITY	1	\$172,000.00	1.44%	\$0.00	NA	O	
	MORTGAGE ING	1	Φ207.205.20	1.740	0	NT A		—
	EASY MORTGAGE, INC	1	\$207,295.39	1.74%			_	
	GENEVA FINANCIAL, LLC	1	\$379,488.14	3.19%	0 \$0.00	NA	U	
	GREAT LAKES HOME	1	\$266,000.00	2.23%	\$0.00	NA	0	
	MORTGAGE, INC							
	NEIGHBORHOOD MORTGAGE, INC	1	\$195,000.00	1.64%	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C	1	\$417,000.00	3.5%	0 \$0.00	NA		
Total	TOP ONE MORTGAGE L.L.C	46	· · · · · · · · · · · · · · · · · · ·	100%			0	
1 Otal		40	\$11,900,034.10	100%	<u> </u>		V	
3138X2MT8	ACE MORTGAGE LLC DBA						H	
3138Y2MT8	WORLDWIDE MORTGAGE	1	\$416,450.87	1.34%	\$0.00	NA		
5136X2W116	COMPANY	1	\$410,430.67	1.54 /0	\$0.00	INA		
	AMBER SKY HOME						Ħ	
	MORTGAGE LLC	2	\$655,500.00	2.11%	\$0.00	NA	0	
	ANN ARBOR STATE BANK	1	\$89,889.34	0.29%	0 \$0.00	NA	0	
	C&T MORTGAGE, INC	1	\$237,500.00	0.77%			_	
	COLE TAYLOR BANK	104	\$23,926,244.08	77.07%				
	COMMONWEALTH							_
	MORTGAGE OF TEXAS LP	1	\$94,400.00	0.3%	\$0.00	NA	0	
	EQUITABLE HOME		\$2.40.000.00	4.40~				
	MORTGAGE, INC	1	\$348,000.00	1.12%	\$0.00	NA	О	
	GTL INVESTMENTS, INC.							
	DBA JOHN ADAMS	5	\$749,278.22	2.41%	\$0.00	NA	0	
	MORTGAGE COMP						Ш	
	INDEPENDENT BANK	1	\$279,932.20	0.9%	0 \$0.00	NA	0	
	MCGLONE MORTGAGE	1	\$188,000.00	0.61%	\$0.00	NA		
	COMPANY, INC	1	\$100,000.00	0.01 /	σ \$0.00	11/1		
	MORTGAGE PRO'S INC	1	\$171,788.51	0.55%	0 \$0.00	NA	0	
	NEIGHBORHOOD	1	\$220,384.40	0.71%	\$0.00	NA	0	
	MORTGAGE, INC		Ψ220,301.10	0.7170	φ0.00	1 1/2 1	Ľ	
	NEW ENGLAND CAPITOL							
	MORTGAGE	2	\$696,370.37	2.24%	0 \$0.00	NA	0	
	CORPORATION						H	
	PATRIOT LENDING	1	\$103,000.00	0.33%	\$0.00	NA	0	
	SERVICES, INC		•				\vdash	
	PENNSYLVANIA	1	¢110.225.00	0.200	¢0.00	NT A		
	PREFERRED MORTGAGE COMPANY, INC	1	\$119,225.00	0.38%	\$0.00	NA	U	
		2	\$611.250.00	1 0707	0 00 00	NT A	0	
	PRIME HOME LOANS, INC	2	\$611,250.00 \$269,578.12	1.97% 0.87%				
	PROLENDING MORTGAGE,	1	ず∠ひり,5 / 8.12	U.8/%	0 \$0.00	NA	U	

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	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$378,100.00	1.22% 0	\$0.00	NA 0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$570,800.00	1.84% 0	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C	1	\$168,000.00	0.54% 0	\$0.00	NA 0
	TRISTAR FINANCE, INC	1	\$245,291.00	0.79% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$503,910.00	1.64% 0	\$0.00	NA 0
Total		134	\$31,042,892.11	100% 0	\$0.00	0
3138X2MU5	ADVISORS CAPITAL, INC	1	\$64,918.22	1.3% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$57,677.34	1.15% 0	\$0.00	NA 0
	BANCOHIO FINANCIAL LLC	1	\$71,911.47	1.44% 0	·	
	C&T MORTGAGE, INC	1	\$65,918.85	1.32% 0		NA 0
	COLE TAYLOR BANK	55	\$3,559,692.24	71.12% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$82,398.56	1.65% 0	\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$101,747.53	2.03% 0	\$0.00	NA 0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$161,597.88	3.23% 0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES, INC	1	\$82,396.20	1.65% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	2	\$160,998.88	3.22% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$75,904.38	1.52% 0	\$0.00	NA 0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$74,186.54	1.48% 0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$75,507.05	1.51% 0	\$0.00	NA 0
	SHERMAN BRIDGE LENDING CORP	2	\$157,482.71	3.15% 0		NA 0
	SUMMIT FUNDING ADVISORS LLC	1	\$69,512.43	1.39% 0	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C	2	\$143,488.28	2.84% 0	\$0.00	NA 0
Total		76	\$5,005,338.56	100% 0	\$0.00	0
3138X3B76		28	\$5,769,729.72	100% 0	\$0.00	NA 0

	EMBRACE HOME LOANS, INC								
Total		28	\$5,769,729.72	100%	0	\$0.00		0	
3138X3B84	EMBRACE HOME LOANS, INC	28	\$5,039,005.35	100%	0	\$0.00	NA	0	
Total		28	\$5,039,005.35	100%	0	\$0.00		0	
3138X3B92	CAROLINA PREMIER BANK	1	\$181,849.72	3.53%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	22	\$4,966,124.36	96.47%	0	\$0.00	NA	0	
Total		23	\$5,147,974.08	100%	0	\$0.00		0	
3138X3CA8	EMBRACE HOME LOANS, INC	51	\$10,348,438.48	100%	0	\$0.00	NA	0	
Total		51	\$10,348,438.48	100%	0	\$0.00		0	
3138X3CB6	EMBRACE HOME LOANS, INC	34	\$5,276,227.72	100%	0	\$0.00	NA	0	
Total		34	\$5,276,227.72	100%	0	\$0.00		0	
3138X3CC4	EMBRACE HOME LOANS, INC	53	\$9,948,510.98	100%	0	\$0.00	NA	0	
Total		53	\$9,948,510.98	100%	0	\$0.00		0	
3138X3CD2	EMBRACE HOME LOANS, INC	80	\$16,746,274.31	100%	0	\$0.00	NA	0	
Total		80	\$16,746,274.31	100%	0	\$0.00		0	
3138X3JC7	AMERICAN SECURITY MORTGAGE CORP	1	\$368,757.68	23.24%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	4	\$869,418.54	54.79%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC	1	\$348,529.89	21.97%	0	\$0.00	NA	0	
Total		6	\$1,586,706.11	100%	0	\$0.00		0	
3138X3JD5	AMERICAN EQUITY MORTGAGE INC	1	\$330,419.09	3.62%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	28	\$8,262,913.33	90.55%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT	1	\$125,000.00	1.37%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$189,520.59	2.08%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$217,013.29	2.38%	0	\$0.00	NA	0	

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Total		32	\$9,124,866.30	100% 0	\$0.00		0	
3138X3JE3	NEW PENN FINANCIAL, LLC	9	\$2,124,566.64	100% 0	\$0.00	NA	0	
Total		9	\$2,124,566.64	100% 0	\$0.00		0	
3138X3JF0	NEW PENN FINANCIAL, LLC	5	\$1,085,300.00	100% 0	\$0.00	NA	0	
Total	ELC	5	\$1,085,300.00	100% 0	\$0.00		0	
3138X3JG8	Unavailable	4	\$1,163,742.00	100% 0	\$0.00	NA	0	
Total		4	\$1,163,742.00	100% 0	\$0.00		0	
3138Х3ЈН6	ALLIED MORTGAGE GROUP, INC	1	\$415,741.91	6.16% 0	\$0.00	NA	0	
	COMMERCE MORTGAGE	4	\$1,551,705.60	22.98% 0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC	1	\$388,000.00	5.75% 0	\$0.00	NA	0	
	NETWORK CAPTIAL FUNDING CORPORATION	1	\$361,000.00	5.35% 0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	12	\$3,537,625.00	52.38% 0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT	1	\$231,658.22	3.43% 0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$267,630.77	3.95% 0	\$0.00	NA	0	
Total		21	\$6,753,361.50	100% 0	\$0.00		0	
3138X3JJ2	NEW PENN FINANCIAL, LLC	5	\$1,438,900.00	100% 0	\$0.00	NA	0	
Total		5	\$1,438,900.00	100% 0	\$0.00		0	
3138X3QB1	AMERISAVE MORTGAGE CORPORATION	4	\$1,117,600.00	100% 0	\$0.00	NA	0	
Total		4	\$1,117,600.00	100% 0	\$0.00		0	
3138X3QC9	AMERISAVE MORTGAGE CORPORATION	16	\$2,830,500.00	100% 0	\$0.00	NA	0	
Total		16	\$2,830,500.00	100% 0	\$0.00		0	
3138X3QD7	AMERISAVE MORTGAGE CORPORATION	9	\$1,338,750.00	100% 0	\$0.00	NA	0	
Total		9	\$1,338,750.00	100% 0	\$0.00		0	
3138X3QE5	AMERISAVE MORTGAGE CORPORATION	8	\$1,668,000.00	100% 0	\$0.00	NA	0	

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Total		8	\$1,668,000.00	100% 0	\$0.00	0	
	AMERICANE MORECA CE						
3138X3QF2	AMERISAVE MORTGAGE CORPORATION	3	\$723,000.00	53.69% 0	\$0.00	NA 0	
	FORTUNE FINANCIAL	1	\$132,000.00	9.8% 0	\$0.00	NA 0	
	MERCHANTS BANK	2	\$337,400.00	25.06% 0	\$0.00	NA 0	
	THE SOUTHERN CREDIT UNION	2	\$154,200.00	11.45% 0	\$0.00	NA 0	
Total		8	\$1,346,600.00	100% 0	\$0.00	0	
3138X3QG0	AMERISAVE MORTGAGE CORPORATION	2	\$573,000.00	23.31% 0	\$0.00	NA 0	
	BENCHMARK COMMUNITY BANK	1	\$124,000.00	5.04% 0	\$0.00	NA 0	
	HARRINGTON BANK	3	\$668,000.00	27.17% 0	\$0.00	NA 0	<u> </u>
	MERCHANTS BANK	2	\$307,000.00	12.49% 0	\$0.00	NA 0	•
	PINNACLE BANK	1	\$126,000.00	5.12% 0	\$0.00	NA 0	<u> </u>
	SOVEREIGN LENDING GROUP, INC	1	\$354,000.00	14.4% 0	\$0.00	NA 0	
	SUMMIT FUNDING ADVISORS, LLC	1	\$306,600.00	12.47% 0	\$0.00	NA 0	
Total		11	\$2,458,600.00	100% 0	\$0.00	0	
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3138X3QH8	AMERISAVE MORTGAGE CORPORATION	5	\$969,200.00	40.79% 0	\$0.00	NA 0	
	BENCHMARK COMMUNITY BANK	2	\$380,000.00	15.99% 0	\$0.00	NA 0	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$208,500.00	8.77% 0	\$0.00	NA 0	
	LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN	1	\$95,200.00	4.01% 0	\$0.00	NA 0	
	MIDWEST REGIONAL BANK	1	\$218,500.00	9.19% 0	\$0.00	NA 0	
	SECURANT BANK AND TRUST	2	\$340,000.00	14.31% 0	\$0.00	NA 0	
	THE SOUTHERN CREDIT UNION	1	\$164,900.00	6.94% 0	\$0.00	NA 0	
Total		13	\$2,376,300.00	100% 0	\$0.00	0	
3138X3QJ4	AMERISAVE MORTGAGE CORPORATION	10	\$2,185,500.00	100% 0	\$0.00	NA 0	
Total		10	\$2,185,500.00	100% 0	\$0.00	0	
3138X3QK1	AMERISAVE MORTGAGE	29	\$6,970,600.00	100% 0	\$0.00	NA 0	
PIDONDQIXI	CORPORATION		+ - , - , - ,				

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3138X3QL9	AMERISAVE MORTGAGE CORPORATION	29	\$6,252,400.00	100%	0	\$0.00	NA	0	
Total		29	\$6,252,400.00	100%	0	\$0.00		0	
3138X3QM7	AMERISAVE MORTGAGE CORPORATION	11	\$3,143,350.00	100%	0	\$0.00	NA	0	
Total		11	\$3,143,350.00	100%	0	\$0.00		0	
3138X3QN5	AMERISAVE MORTGAGE CORPORATION	6	\$1,131,900.00	100%	0	\$0.00	NA	0	
Total		6	\$1,131,900.00	100%	0	\$0.00		0	
3138X3QP0	AMERISAVE MORTGAGE CORPORATION	15	\$4,010,800.00	100%	0	\$0.00	NA	0	
Total		15	\$4,010,800.00	100%	0	\$0.00		0	
3138X3QQ8	AMERISAVE MORTGAGE CORPORATION	8	\$2,269,999.80	100%	0	\$0.00	NA	0	
Total		8	\$2,269,999.80	100%	0	\$0.00		0	
3138X3QR6	AMERISAVE MORTGAGE CORPORATION	10	\$2,507,900.00	100%	0	\$0.00	NA	0	
Total		10	\$2,507,900.00	100%	0	\$0.00		0	
3138X44H0	PULTE MORTGAGE LLC	42	\$10,783,531.00	100%	0	\$0.00	NA	0	
Total		42	\$10,783,531.00	100%	0	\$0.00		0	
3138X44J6 Total	PULTE MORTGAGE LLC	40 40	\$9,728,128.87 \$9,728,128.87	100% 100 %		\$0.00 \$0.00	NA	0	
1 otai		40	\$9,720,120.07	100 /0	U	φυ.υυ		U	
3138X44K3 Total	PULTE MORTGAGE LLC	22 22	\$5,045,862.37 \$5,045,862.37	100% 100 %	_	\$0.00 \$0.00	NA	0 0	
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3138X44L1	PULTE MORTGAGE LLC	42	\$10,050,813.38	100%		\$0.00	NA		
Total		42	\$10,050,813.38	100%	0	\$0.00		0	
3138X44M9	PULTE MORTGAGE LLC	23	\$5,000,136.90	100%		\$0.00	NA		
Total		23	\$5,000,136.90	100%	0	\$0.00		0	
3138X44N7	PULTE MORTGAGE LLC	42	\$10,054,193.84	100%	\rightarrow	\$0.00	NA	\vdash	
Total		42	\$10,054,193.84	100%	0	\$0.00		0	
3138X44P2	PULTE MORTGAGE LLC	37	\$9,069,846.89	100%		\$0.00	NA	_	
Total		37	\$9,069,846.89	100%	0	\$0.00		0	
		1							

3138X44Q0	PULTE MORTGAGE LLC	25	\$7,166,104.52	100% (\$0.00	NA	0	
Total		25	\$7,166,104.52	100%	\$0.00		0	
3138X44R8	PULTE MORTGAGE LLC	14	\$4,556,838.29	100% (0 \$0.00	NA	0	
Total	r cere world, to bee	14	\$4,556,838.29	100%	1		0	
3138X44S6	PULTE MORTGAGE LLC	17	\$4,658,507.10	100% (1	NA		
Total		17	\$4,658,507.10	100%	\$0.00		0	
3138X44T4	PULTE MORTGAGE LLC	20	\$4,967,358.09	100% (\$0.00	NA	0	
Total		20	\$4,967,358.09	100%	\$0.00		0	
3138X44U1	PULTE MORTGAGE LLC	12	\$3,101,198.24	100% (\$0.00	NA	0	
Total	r cere worth to bee	12	\$3,101,198.24	100%			0	
			1-, -, -,					
3138X44V9	PULTE MORTGAGE LLC	41	\$9,321,037.00	100%	\$0.00	NA	_	
Total		41	\$9,321,037.00	100%	\$0.00		0	
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3138X44W7	PULTE MORTGAGE LLC	42	\$9,089,585.22	100% (1	NA	_	
Total		42	\$9,089,585.22	100%	\$0.00		0	
3138X45R7	FIRST BANK	1	\$288,000.00	5.22% (\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$2,551,116.67	46.27%	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	16	\$2,674,656.59	48.51%	\$0.00	NA	0	
Total		28	\$5,513,773.26	100%	\$0.00		0	
			***** *					
3138X45S5	FIRST BANK	1	\$193,766.90	6.23%	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$1,421,611.47	45.72%	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	12	\$1,493,676.81	48.05%	\$0.00	NA	0	
Total		22	\$3,109,055.18	100%	\$0.00		0	
3138X4T26	SUNTRUST MORTGAGE, INC	4	\$1,125,595.57	100% (\$0.00	NA	0	
Total		4	\$1,125,595.57	100%	\$0.00		0	
3138X4T34	STARION FINANCIAL	1	\$159,810.79	1.9% (\$0.00	NA	0	
D130/1137	SUNTRUST MORTGAGE,	50	\$8,084,044.53	96.06% (
	INC WILLAMETTE VALLEY DBA BK OF OR	1	\$172,074.94	2.04%				
	PDA DK OF OK							

Total		52	\$8,415,930.26	100% 0	\$0.00		
Total		32	\$6,413,930.20	100 % 0	φυ.υυ		,
3138X4T42	SUNTRUST MORTGAGE, INC	17	\$3,659,126.85	100% 0	\$0.00	NA)
Total		17	\$3,659,126.85	100% 0	\$0.00)
3138X4T59	SUNTRUST MORTGAGE, INC	11	\$3,105,044.04	100% 0	\$0.00	NA)
Total		11	\$3,105,044.04	100% 0	\$0.00)
3138X4T67	FIRST HOME MORTGAGE CORP	1	\$218,680.78	4.62% 0	\$0.00	NA)
	SUNTRUST MORTGAGE, INC	17	\$4,517,241.90	95.38% 0	\$0.00	NA)
Total		18	\$4,735,922.68	100% 0	\$0.00)
3138X4T75	AT & T FAMILY FEDERAL CREDIT UNION	1	\$66,671.63	2.47% 0	\$0.00	NA)
	COMMUNITY MORTGAGE GROUP, INC	1	\$64,500.00	2.39% 0	\$0.00	NA)
	FIRST MORTGAGE SERVICE, INC	1	\$64,424.28	2.38% 0	\$0.00	NA)
	INTRUST BANK. N.A	1	\$84,278.22	3.12% 0	\$0.00	NA ()
	PRIMARY RESIDENTIAL MORTGAGE	1	\$79,912.27	2.96% 0	\$0.00	NA)
	SUNTRUST MORTGAGE, INC	39	\$2,265,347.81	83.85% 0	\$0.00	NA)
	TOWNEBANK MORTGAGE	1	\$76,412.25	2.83% 0		NA)
Total		45	\$2,701,546.46	100% 0	\$0.00)
3138X4TM2	1NION MORTGAGE GROUP, INC	1	\$310,111.45	2.71% 0	\$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	1	\$304,644.86	2.66% 0	\$0.00	NA)
	DIRECTORS MORTGAGE, INC	1	\$117,938.89	1.03%	\$0.00	NA)
	SUNTRUST MORTGAGE	1	\$112,053.79	0.98% 0	\$0.00	NA)
	SUNTRUST MORTGAGE, INC	45	\$10,297,247.37	89.95% 0	\$0.00	NA)
	UNION MORTGAGE GROUP, INC	1	\$305,795.13	2.67% 0	\$0.00	NA	ļ
Total		50	\$11,447,791.49	100% 0	\$0.00)
3138X4TN0	ALIANT MORTGAGE CORP	1	\$325,957.28	0.95% 0	\$0.00	NA ()
2.00111110	AMERICAN MTG & EQUITY CONS INC	3	\$1,000,552.90	2.91% 0		NA	
	BANK OF CAPE COD	1	\$397,462.00	1.16% 0	\$0.00	NA)

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	BAY BANK FSB	1	\$304,823.55	0.89%	0	\$0.00	NA	0	
	BIG SKY WESTERN BANK	1	\$416,412.45	1.21%	0	\$0.00	NA	0	
	CERTUSBANK, N.A	1	\$415,231.28	1.21%	0	\$0.00	NA	0	
	CORP. INVESTORS MTG GROUP INC	2	\$595,305.35	1.73%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK-MD	1	\$254,664.20	0.74%	0	\$0.00	NA	0	
	FIRST BANK	1	\$291,030.04	0.85%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE	1	\$286,000.00	0.83%	0	\$0.00	NA	0	
	FIRST FLORIDA BANK FKA DESTIN	3	\$798,002.35	2.32%	0	\$0.00	NA	0	
	FIRST MORTGAGE SERVICE, INC	1	\$190,998.15	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK - OK CITY	1	\$299,595.89	0.87%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$375,935.79	1.09%	0	\$0.00	NA	0	
BAN HOM COM INLA BAN IQ CI	HARBOR COMMUNITY BANK	1	\$274,637.87	0.8%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$185,332.59	0.54%	0	\$0.00	NA	0	
	INLAND NORTHWEST BANK	1	\$320,000.00	0.93%	0	\$0.00	NA	0	
	IQ CREDIT UNION	1	\$230,000.00	0.67%	0	\$0.00	NA	0	
	JAC FINANCIAL DBA PLAZA LOANS	1	\$399,473.26	1.16%	0	\$0.00	NA	0	
	MCJAB, INC. DBA FIRST CALIF	1	\$304,332.41	0.89%	0	\$0.00	NA	0	
	MONARCH BANKDBA MONARCH MTG	1	\$368,026.34	1.07%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK	1	\$303,599.68	0.88%	0	\$0.00	NA	0	
	PREFERRED MORTGAGE GROUP, INC	1	\$321,575.21	0.94%	0	\$0.00	NA	0	
	SOUTH FIRST MORTGAGE COMPANY	2	\$756,561.32			\$0.00	NA		
<u> </u>	SOUTHCREST BANK	1	\$271,250.19	0.79%		\$0.00	NA		
<u> </u>	SOUTHERN FIRST BANK	1	\$244,677.37	0.71%		\$0.00	NA		
<u> </u>	STOCKMAN BANK	1	\$269,619.58	0.78%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	78	. , ,	64.49%		\$0.00	NA		
	TBI MORTGAGE COMPANY	1	\$393,526.73	1.14%		\$0.00	NA		
	TOWNEBANK MORTGAGE	1	\$346,000.00	1.01%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	4				\$0.00	NA		
Total		117	\$34,369,276.69	100%	0	\$0.00		0	
21227155			\$245.15 5	0.5		.			
3138X4TP5		1	\$212,126.60	0.36%	0	\$0.00	NA	0	

ADAMS COUNTY NATIONAL BANK					
ALCOVA MORTGAGE LLC	1	\$269,652.45	0.46%	0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$339,590.71	0.58%	0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC	1	\$561,308.98	0.96%	0 \$0.00	NA 0
BNC NATIONAL BANK	1	\$207,738.30	0.36%	0 \$0.00) NA 0
CALABASAS FUNDING DBA CFC MTG	1	\$618,504.21	1.06%	0 \$0.00	NA 0
CFS MORTGAGE CORPORATION	1	\$206,745.48	0.35%	0 \$0.00	NA 0
COAST 2 COAST FUNDING GROUP	2	\$465,866.71	0.8%	0 \$0.00	NA 0
COMMERCE BANK	1	\$199,759.25	0.34%		1 11
COUNTYBANK	1	\$199,748.38	0.34%	0 \$0.00) NA 0
DIRECTORS MORTGAGE, INC	1	\$291,246.81	0.5%	0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	1	\$414,812.43	0.71%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORP	1	\$205,996.40	0.35%	0 \$0.00	NA 0
FIRST MORTGAGE SERVICE, INC	1	\$219,735.66	0.38%	0 \$0.00	NA 0
GEORGIA BANKING COMPANY	1	\$266,072.44	0.46%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$397,898.76	0.68%	0 \$0.00	NA 0
GOLDWATER BANK, NA	1	\$387,500.56	0.66%	0 \$0.00	NA 0
HARBOR COMMUNITY BANK	1	\$176,000.00	0.3%	0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$687,613.74	1.18%	0 \$0.00	NA 0
INLAND NORTHWEST BANK	1	\$183,524.06	0.31%	0 \$0.00	NA 0
JAC FINANCIAL DBA PLAZA LOANS	1	\$344,565.94	0.59%	0 \$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	2	\$663,896.13	1.14%	0 \$0.00	NA 0
MORTGAGE TRUST INC	2	\$650,767.00	1.12%	0 \$0.00	NA 0
PEOPLES BANK-AR	1	\$212,925.56	0.37%	0 \$0.00) NA 0
POTOMAC MORTGAGE GROUP INC	1	\$377,944.49	0.65%	0 \$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC	1	\$179,566.54	0.31%	0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES	1	\$252,000.00	0.43%	0 \$0.00	NA 0

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PRESIDENTIAL BANK, FSB

0.53% 0

\$306,362.06

NA 0

\$0.00

	I KESIDENTIKE DANK, I SD	1	Ψ300,302.00	0.5570	U	ψ0.00	1 1/1 1	U	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$395,523.31	0.68%	0	\$0.00	NA	0	
	PRINCETON FINANCIAL, LLC	1	\$200,541.53	0.34%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$397,088.20	0.68%	0	\$0.00	NA	0	
	SANDY SPRING BANK	1	\$292,819.15	0.5%	0	\$0.00	NA	0	
	SOUTHPOINT BANK	1	\$192,568.34	0.33%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$214,723.25	0.37%	0	\$0.00	NA	0	
	STOCKMAN BANK	1	\$207,200.00	0.36%	0	\$0.00	NA		
	SUBURBAN MORTGAGE, INC	1	\$279,655.72	0.48%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	152	\$43,282,867.43	74.23%	0	\$0.00	NA	0	
	SURETY FINANCIAL SERVICES	1	\$416,463.23	0.71%		\$0.00		Н	
	TEXAS LOAN STAR, INC	1	\$291,248.97	0.5%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$283,416.87	0.49%	Ш	\$0.00		Ш	
	TOWNEBANK MORTGAGE	5	\$1,283,851.94	2.2%	0	\$0.00	NA	0	
	TRADITION MORTGAGE	1	\$260,000.00	0.45%	0	\$0.00	NA	0	
	U.S. EMPLOYEES O.C. FCU	1	\$189,771.28	0.33%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	\$299,631.12	0.51%	О	\$0.00	NA	0	
	WESTBURY BANK	1	\$319,588.08	0.56%	0	\$0.00	NA	0	
Total		204	\$58,306,428.07	100%	0	\$0.00		0	
					Ц			Ц	
3138X4TQ3	IQ CREDIT UNION	1	\$52,436.80	1.01%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	81	\$5,154,122.15	98.99%	Щ	\$0.00	NA	0	
Total		82	\$5,206,558.95	100%	0	\$0.00		0	
3138X4TR1	MEMBERS 1ST FEDERAL CREDIT CU	1	\$88,400.00	1.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	77	\$7,477,991.55	98.83%	0	\$0.00	NA	0	
Total		78	\$7,566,391.55	100%	0	\$0.00		0	
								Ш	
3138X4TS9	COUNTYBANK	1	\$127,125.68	1.2%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$144,700.00	1.37%	0	\$0.00	NA	0	
	IQ CREDIT UNION	1	\$149,000.00	1.41%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$149,416.05	1.42%	0	\$0.00	NA	0	
	STARION FINANCIAL	1	\$143,822.94	1.36%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	71	\$9,698,844.61	91.87%	0	\$0.00	NA	0	

	WESTERN RELIANCE FUNDING GROUP	1	\$144,000.00	1.37%	0 \$0.00	NA 0	
Total	r crybirys dicor	77	\$10,556,909.28	100%	0 \$0.00	0	
			,				
3138X4TT7	FIRST BANK & TRUST	1	\$114,635.52	2.15%	0 \$0.00	NA 0	
	HOMETRUST MORTGAGE COMPANY	1	\$121,347.14	2.28%	0 \$0.00	NA 0	
	STARION FINANCIAL	1	\$123,597.83	2.32%	0 \$0.00	NA 0	
	SUNTRUST MORTGAGE, INC	42	\$4,962,623.13	93.25%	0 \$0.00	NA 0	
Total		45	\$5,322,203.62	100%	0 \$0.00	0	
3138X4TU4	SUNTRUST MORTGAGE, INC	30	\$1,963,046.96	100%	0 \$0.00	NA 0	
Total		30	\$1,963,046.96	100%	0 \$0.00	0	
21203/4/73/2	CITYANIDE HOME LOANG	1	¢00,06 2,0 2	C 5 C 01	0 00	NIA O	
3138X4TV2	CITYWIDE HOME LOANS SUNTRUST MORTGAGE,	1	\$99,862.23	6.56%	0 \$0.00	NA 0	
	INC	14	\$1,330,670.29	87.42%	0 \$0.00	NA 0	
	THE FEDERAL SAVINGS BANK	1	\$91,545.88	6.02%	0 \$0.00	NA 0	
Fotal		16	\$1,522,078.40	100%	0 \$0.00	0	
3138X4TW0	SUNTRUST MORTGAGE, INC	10	\$1,177,611.91	100%	0 \$0.00	NA 0	
Total		10	\$1,177,611.91	100%	0 \$0.00	0	
21207/177/	GOLD FED GE DANK	-	\$122.022.54	7.100	0 00	374.0	
3138X4TX8	COMMERCE BANK	1	\$133,823.54	7.12%	0 \$0.00	NA 0	
	FIRST COMMUNITY MORTGAGE	1	\$145,807.39	7.75%	0 \$0.00	NA 0	
	SUNTRUST MORTGAGE, INC	12	\$1,601,157.98	85.13%	0 \$0.00	NA 0	
Total		14	\$1,880,788.91	100%	0 \$0.00	0	
3138X4TY6	SUNTRUST MORTGAGE, INC	6	\$1,217,097.94	100%	0 \$0.00	NA 0	
Total		6	\$1,217,097.94	100%	0 \$0.00	0	
3138X4TZ3	FIRST MORTGAGE SERVICE, INC	1	\$161,572.54	3.82%	0 \$0.00	NA 0	
	MAIN BANK	1	\$173,665.75	4.11%	0 \$0.00	NA 0	
	SUNTRUST MORTGAGE, INC	22	\$3,568,624.57	84.38%	0 \$0.00	NA 0	
	UNION MORTGAGE GROUP, INC	2	\$325,426.55	7.69%	0 \$0.00	NA 0	
Total		26	\$4,229,289.41	100%	0 \$0.00	0	

3138X4YS3	SHORE MORTGAGE	1	\$151,183.33	1.95%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	36	\$7,588,257.60	98.05%	0	\$0.00	NA	0	
Total		37	\$7,739,440.93	100%	0	\$0.00		0	
3138X4YT1	SHORE MORTGAGE	3	\$841,653.40	14.02%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	20	\$5,160,843.67	85.98%	0	\$0.00	NA	0	
Total		23	\$6,002,497.07	100%	0	\$0.00		0	
3138X4YU8	ANCHOR MORTGAGE CORPORATION LLC	1	\$121,600.00	2.26%	0	\$0.00	NA	0	
	APPROVED MORTGAGE SOURCE, LLC	1	\$108,000.00	2.01%	0	\$0.00	NA	0	
	CAPITAL CONCEPTS INC	2	\$186,749.57	3.48%	0	\$0.00	NA	0	
	FRESNO FIRST BANK	1	\$111,877.40	2.08%	0	\$0.00	NA	0	
	GOLDEN WEST ALLIANCE INC	2	\$379,578.75	7.07%	0	\$0.00	NA	0	
	GOREFI, INC	1	\$406,133.61	7.56%	0	\$0.00	NA	0	
	HARPETH MORTGAGE, LLC	1	\$181,251.39	3.38%	0	\$0.00	NA	0	
	HOME PLACE MORTGAGE LOANS INC	1	\$108,000.00	2.01%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC	4	\$449,756.04	8.38%	0	\$0.00	NA	0	
	HOMETOWN LENDERS, LLC	1	\$129,867.00	2.42%	0	\$0.00	NA	0	
	IKON FINANCIAL GROUP, LLC	1	\$79,026.22	1.47%	0	\$0.00	NA	0	
	LEGACY LENDING USA	2	\$224,506.29	4.18%	0	\$0.00	NA	0	
	MBS CAPITAL GROUP INC	1	\$242,228.26	4.51%	0	\$0.00	NA	0	
	METROPLEX MORTGAGE SERVICES, INC	1	\$108,750.00	2.03%	0	\$0.00	NA	0	
	OMT MORTGAGE LLC	1	\$133,950.00	2.49%	0	\$0.00	NA	0	
	PLATINUM PURPOSE	1	\$383,150.00	7.13%	0	\$0.00	NA	0	
	SUN MORTGAGE COMPANY, INC	1	\$349,616.90	6.51%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	6	\$1,666,118.78	31.03%	0	\$0.00	NA	0	
Total		29	\$5,370,160.21	100%	0	\$0.00		0	
3138X4YW4	SHORE MORTGAGE	2	\$272,750.00	9.33%	0	\$0.00	NA	Λ	
5136X41W4	UNITED WHOLESALE	19	\$2,651,466.80	90.67%		\$0.00	NA NA		
Total	MORTGAGE	21	\$2,924,216.80	100%	0	\$0.00		0	
			. ,,			, ,,,,,		Ħ	
3138X4YX2	SHORE MORTGAGE	3	\$632,468.08	9.03%	0	\$0.00	NA	0	
		26	\$6,370,517.53	90.97%		\$0.00	NA		

	UNITED WHOLESALE MORTGAGE							
Total		29	\$7,002,985.61	100% 0	\$0.00		0	
3138X4YY0	SHORE MORTGAGE	3	\$355,500.00	11.18% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	24	\$2,823,826.29	88.82% 0	\$0.00	NA	0	
Total	MONTOTIOL	27	\$3,179,326.29	100% 0	\$0.00		0	
3138X4YZ7	BAY TO BAY LENDING LLC	1	\$80,100.00	6.46% 0	\$0.00	NA	0	
	METROPLEX MORTGAGE SERVICES, INC	1	\$81,000.00	6.53% 0	\$0.00	NA	0	
	SHORE MORTGAGE	3	\$257,293.00	20.75% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	9	\$821,624.69	66.26% 0	\$0.00	NA	0	
Total		14	\$1,240,017.69	100% 0	\$0.00		0	
3138X52U0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,810,869.88	100% 0	\$0.00	NA	0	
Total		18	\$1,810,869.88	100% 0	\$0.00		0	
3138X52V8	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,253,566.34	100% 0	\$0.00	NA	0	
Total		27	\$2,253,566.34	100% 0	\$0.00	(0	
3138X52W6	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,000,046.26	100% 0	\$0.00	NA	0	
Total		16	\$2,000,046.26	100% 0	\$0.00		0	
3138X52X4	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,742,551.30	100% 0	\$0.00	NA	0	
Total		25	\$6,742,551.30	100% 0	\$0.00	(0	
3138X52Y2	PRIMELENDING, A PLAINSCAPITAL COMPANY	154	. , ,	100% 0		NA		
Total		154	\$40,361,576.26	100% 0	\$0.00		0	
3138X52Z9	PRIMELENDING, A PLAINSCAPITAL COMPANY	81	\$19,758,543.31	100% 0	\$0.00	NA		
Total		81	\$19,758,543.31	100% 0	\$0.00		0	

PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,083,614.50	100%	0 \$0.00) NA	0	
	32	\$8,083,614.50	100%	0 \$0.00	0	0	
		. ,					
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,525,809.19	100%	0 \$0.00) NA	0	
	19	\$2,525,809.19	100%	0 \$0.00	0	0	
						Ш	
ONEWEST BANK, FSB	+ +	\$5,245,304.44				0	
	27	\$5,245,304.44	100%	0 \$0.00	0	0	
CANDAIDED AND DED	22	** ** ** ** ** ** ** **	1000	0 00	2 274		
ONEWEST BANK, FSB							
	32	\$4,567,495.41	100%	<u>0 </u>	U	V	
ONEWEST BANK, FSB	40	\$5,843,692.22	100%	0 \$0.00) NA	0	-
	40	\$5,843,692.22	100%	0 \$0.00	O	0	
ONEWEST BANK, FSB	14	\$2,193,569.58	100%	0 \$0.00) NA	0	
	14	\$2,193,569.58	100%	0 \$0.00	0	0	
ONEWEST BANK, FSB	14	\$2,296,470.01	100%	0 \$0.00) NA	0	
	14	\$2,296,470.01	100%	0 \$0.00		0	
						Ш	
ONEWEST BANK, FSB	16	\$2,259,919.39		<u> </u>		T	
	16	\$2,259,919.39	100%	0 \$0.00	0	0	
ONEWEST BANK, FSB	9	\$1,618,800.00	100%	0 \$0.00) NA	0	
	9	\$1,618,800.00				0	
ONEWEST BANK ESB	15	\$2.712.300.60	100%	0 \$0.00) NA	0	
ONEWEST BANK, 13B						0	
		Ψ2,712,370.07	100 /6	Ψοιοι		Ť	
ONEWEST BANK, FSB	13	\$2,157,825.00	100%	0 \$0.00) NA	0	
	13	\$2,157,825.00	100%	0 \$0.00	O	0	
ONEWEST BANK, FSB			-		1	0	
	11	\$2,196,770.00	100%	0 \$0.00	0	0	
AMERICAN NATIONAL BANK	1	\$86,250.00	6.83%	0 \$0.00) NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$196,208.01	15.54%	0 \$0.00) NA	0	
	3	\$302,000.00	23.93%	\$0.00) NA	0	
	PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB	PLAINSCAPITAL COMPANY 32 PRIMELENDING, A PLAINSCAPITAL COMPANY 19 ONEWEST BANK, FSB 27 ONEWEST BANK, FSB 32 ONEWEST BANK, FSB 40 ONEWEST BANK, FSB 14 ONEWEST BANK, FSB 14 ONEWEST BANK, FSB 16 ONEWEST BANK, FSB 16 ONEWEST BANK, FSB 16 ONEWEST BANK, FSB 17 ONEWEST BANK, FSB 18 ONEWEST BANK, FSB 19 ONEWEST BANK, FSB 11 ONEWEST BANK, FSB 12 ONEWEST BANK, FSB 13 ONEWEST BANK, FSB 14 ONEWEST BANK, FSB 15 ONEWEST BANK, FSB 16 ONEWEST BANK, FSB 17 ONEWEST BANK, FSB 18 ONEWEST BANK, FSB 19 ONEWEST BANK, FSB 11 AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	PLAINSCAPITAL COMPANY 32 \$8,083,614.50 PRIMELENDING, A PLAINSCAPITAL COMPANY 19 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15 \$2,259,919.39 100% ONEWEST BANK, FSB 16 \$2,259,919.39 100% ONEWEST BANK, FSB 17 \$2,250,470.01 100% ONEWEST BANK, FSB 18 \$2,250,470.01 100% ONEWEST BANK, FSB 19 \$1,618,800.00 100% ONEWEST BANK, FSB 19 \$1,618,800.00 100% ONEWEST BANK, FSB 11 \$2,157,825.00 100% ONEWEST BANK, FSB 13 \$2,157,825.00 100% ONEWEST BANK, FSB 14 \$2,196,770.00 100% ONEWEST BANK, FSB 15 \$2,112,390.69 100% ONEWEST BANK, FSB 11 \$2,196,770.00 100% AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	PLAINSCAPITAL COMPANY 32 \$8,083,614.50 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 19 \$2,525,809.19 100% 0 \$0.00 ONEWEST BANK, FSB 27 \$5,245,304.44 100% 0 \$0.00 ONEWEST BANK, FSB 32 \$4,567,495.41 100% 0 \$0.00 ONEWEST BANK, FSB 40 \$5,843,692.22 100% 0 \$0.00 ONEWEST BANK, FSB 40 \$5,843,692.22 100% 0 \$0.00 ONEWEST BANK, FSB 41 \$2,193,569.58 100% 0 \$0.00 ONEWEST BANK, FSB 42 \$2,296,470.01 100% 0 \$0.00 ONEWEST BANK, FSB 43 \$2,296,470.01 100% 0 \$0.00 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	CHURCHILL MORTGAGE CORPORATION					
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,000.00	8% 0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,900.00	7.91% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	7.92% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,000.00	8% 0	\$0.00	NA 0
	PLATINUM MORTGAGE INC AM ALABAMA CORPORATION	1	\$100,149.65	7.93% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$88,500.00	7.01% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,200.00	6.93% 0	\$0.00	NA 0
Total		13	\$1,262,207.66	100% 0	\$0.00	0
3138X5B30	ACOPIA, LLC,A CORPORATION	1	\$131,250.00	6.13% 0	\$0.00	NA 0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLIAN CORPORATION	1	\$134,400.00	6.28% 0	\$0.00	NA 0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$135,500.00	6.33% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$349,396.00	16.33% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	5.98% 0	\$0.00	NA 0
		1	\$148,000.00	6.92% 0	\$0.00	NA 0
MONROE BA TRUST NOVA FINAN INVESTMEN CORPORATIO	MONROE BANK AND TRUST	1	\$112,800.00	5.27% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$122,500.00	5.73% 0	\$0.00	NA 0

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	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$123,000.00	5.75% 0	\$0.00	NA 0
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,600.00	5.68% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	6.08% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,750.00	5.78% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$143,408.85	6.7% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$120,000.00	5.61% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$116,000.00	5.43% 0	\$0.00	NA 0
Total		17	\$2,139,604.85	100% 0	\$0.00	0
3138X5B48	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	8.55% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,000.00	8.4% 0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$175,555.51	8.99% 0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,050.00	8.71% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$171,200.00	8.77% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$156,000.00	7.99% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	8.24% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,455.00	7.91% 0	\$0.00	NA 0
		1	\$156,000.00	7.99% 0	\$0.00	NA 0
		2	\$323,750.00	16.58% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$153,750.00	7.87% 0	\$0.00	NA 0

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Total		12	\$1,952,760.51	100%	\$0.00		0
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3138X5B55	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,500.00	14.38%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$191,000.00	14.65%	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$372,866.95	28.59%	\$0.00	NA	0
	MIDSTATE MORTAGAGE COMPANY, LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	\$193,000.00	14.8% (\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$179,261.06	13.75%	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$180,400.00	13.83%	\$0.00	NA	0
Total		7	\$1,304,028.01	100%	\$0.00		0
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3138X5B63	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$74,200.00	6.1%	\$0.00	NA	0
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,236.74	6.51%	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$56,800.00	4.67%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$82,500.00	6.78%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$69,706.73	5.73% (\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$49,600.00	4.08%	\$0.00	NA	0
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$49,000.00	4.03%	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$81,400.00	6.69% (\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$68,000.00	5.59% (\$0.00	NA	0
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$85,000.00	6.99% (\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE	1	\$60,000.00	4.93%	\$0.00	NA	0

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	CORPORATION, A CORPORATION					
	MORTGAGE INVESTORS GROUP	1	\$56,400.00	4.64% 0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,000.00	5.75% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$47,822.00	3.93% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$81,600.00	6.71% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$66,700.00	5.48% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	6.99% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L,L,C	1	\$53,537.65	4.4% 0	\$0.00	NA 0
Total		18	\$1,216,503.12	100% 0	\$0.00	0
3138X5B71	ACOPIA LLC A CORPORATION	1	\$89,600.00	4.64% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$102,000.00	5.28% 0	\$0.00	NA 0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$96,900.00	5.02% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$186,114.57	9.64% 0	\$0.00	NA 0
	BELL STATE BANK& TRUST, A CORPORATION	1	\$92,160.00	4.77% 0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.18% 0	\$0.00	NA 0
	CATALYST LENDING INC., A COLORADO CORPORATION CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$98,000.00	5.07% 0	\$0.00	NA 0
		1	\$101,000.00	5.23% 0	\$0.00	NA 0
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$95,000.00	4.92% 0	\$0.00	NA 0

DIRECTORS MORTGAGE,

	INC., AN OREGON CORPORATION	1	\$105,000.00	5.44% 0	\$0.00	NA 0	
	FARMERS DEPOSIT BANK, SAVINGS BANK	1	\$87,000.00	4.5% 0	\$0.00	NA 0	
	FIRST PLACE BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$106,547.16	5.52% 0	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,000.00	5.38% 0	\$0.00	NA 0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$86,000.00	4.45% 0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE, INC	1	\$95,000.00	4.92% 0	\$0.00	NA 0	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$95,000.00	4.92% 0	\$0.00	NA 0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,000.00	4.76% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	5.18% 0	\$0.00	NA 0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	5.18% 0	\$0.00	NA 0	
Total		20	\$1,931,321.73	100% 0	\$0.00	0	
3138X5B89	ADVANCE MORTGAGE & INVESTMENT COMPANY,INC., A FLORIDA CORPORATION	1	\$119,400.00	2.35% 0	\$0.00	NA 0	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$135,650.00	2.67% 0	\$0.00	NA 0	
	AMERICAN BANK,A FEDERAL SAVINGS BANK	1	\$132,149.58	2.6% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,500.00	2.75% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE	2	\$275,341.59	5.43% 0	\$0.00	NA 0	
	CORPORATION, A GEORGIA CORPORATION		\$273,341.39	3.43 %	Ψ0.00		

BELL STATE BANK & TRUST								
BELL STATE BANK & TRUST, A CORPORATION	1	\$123,120.00	2.43%	0	\$0.00	NA	0	
BELL STATE BANK AND TRUST	1	\$150,000.00	2.96%	0	\$0.00	NA	0	
CHRUCHILL MORTGAGE CORPORATION	1	\$134,800.00	2.66%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	4	\$515,646.66	10.16%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$115,000.00	2.27%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$132,190.00	2.6%	0	\$0.00	NA	0	
FIRST CENTRNNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	2.52%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRAGINIA LIMITED LIABILITY COMPANY	1	\$111,000.00	2.19%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$129,750.00	2.56%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$148,300.00	2.92%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,600.00	2.71%	0	\$0.00	NA	0	
MONARCH BANK	1	\$140,000.00	2.76%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$112,750.00	2.22%	0	\$0.00	NA	0	
MORTGAGE PRODUCERS, INC, AN LOWA CORPORATION	1	\$147,400.00	2.9%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$121,000.00	2.38%	0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	2.56%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	1	\$110,157.00	2.17%	0	\$0.00	NA	0	

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	NVR MORTGAGE FINANCE, INC	3	\$380,683.00	7.5%	0 \$0.00) NA 0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,000.00	2.38%	0 \$0.00) NA 0	
	PEOPLES HOME EQUITY INC, A TENNESSE COPRORATION	1	\$120,000.00	2.36%	0 \$0.00) NA 0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,500.00	2.43%	0 \$0.00) NA 0	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,000.00	2.6%	0 \$0.00	NA 0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$124,000.00	2.44%	0 \$0.00) NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,600.00	2.71%	0 \$0.00	NA 0	
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$141,600.00	2.79%	0 \$0.00	NA 0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	2.96%	0 \$0.00	NA 0	
	SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$131,148.40	2.6%	0 \$0.00) NA 0	
Total		39	\$5,075,286.23	100%	0 \$0.00	0	
3138X5BR7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$149,402.83	10.25%	0 \$0.00) NA 0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,390.47	10.25%	0 \$0.00) NA 0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$368,879.83	25.31%	0 \$0.00) NA 0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$123,496.12	8.47%	0 \$0.00) NA0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	8.58%	0 \$0.00) NA 0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$138,750.00	9.52%	0 \$0.00) NA 0	

PROFICIO MORTGAGE 1 \$121,374.67 8.33% 0 \$0.00	3 3						
HOME LOANS, LLC S148,000.00 10,16% S0.00			1	\$121,374.67	8.33%	0 \$0.00	NA 0
CALIFORNIA 1 \$133,000.00 9,13% 0 \$0.00			1	\$148,000.00	10.16%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A 1 \$157,500.00 13.86% 0 \$0.00 \$		CALIFORNIA	1	\$133,000.00	9.13%	0 \$0.00	NA 0
MORTGAGE CORPORATION A CALIFORNIA CORPORATION	otal		11	\$1,457,293.92	100%	\$0.00	0
MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
GROUP,LLC CHURCHILL MORTGAGE CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION PROFICIO MORTGAGE VENTURES LLC REPUBLIC MORTGAGE HOME LOANS, LLC Total Total APEX HOME LOANS INC CHURCHILL MORTGAGE CORPORATION BASSBT3 APEX HOME LOANS INC CHURCHILL MORTGAGE CORPORATION IMORTGAGE, COM, INC I \$188,000.00 12.12% 0 \$0.0	38X5BS5	MORTGAGE CORPORATION A CALIFORNIA	1	\$157,500.00	13.86%	\$0.00	NA 0
CORPORATION			1	\$164,000.00	14.43%	0 \$0.00	NA 0
N.A. DBA FLORIDA CAPITAL BANK 1 \$155,366.09 13.67% 0 \$0.00			1	\$174,000.00	15.31%	0 \$0.00	NA 0
GROUP, INC, DBA MVB MORTGAGE, A CORPORATION S158,851.87 13.98% 0 \$0.00	N.A. DBA FLO CAPITAL BAN MORTGAGE, CORPORATIO POTOMAC MO GROUP, INC, MORTGAGE,	N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$155,366.09	13.67%	0 \$0.00	NA 0
VENTURES LLC 1 \$157,576.63 13.87% 0 \$0.00 REPUBLIC MORTGAGE 1 \$169,000.00 14.88% 0 \$0.00 Total 7 \$1,136,294.59 100% 0 \$0.00 3138X5BT3 APEX HOME LOANS INC 1 \$188,000.00 12.12% 0 \$0.00 CHURCHILL MORTGAGE 1 \$199,200.00 12.85% 0 \$0.00 IMORTGAGE. COM, INC 1 \$195,203.54 12.59% 0 \$0.00 NTFN, INC, DBA PREMIER 1 \$194,400.00 12.54% 0 \$0.00 PEOPLES HOME EQUITY INC., A TENNESSEE 1 \$200,000.00 12.9% 0 \$0.00 CORPORATION PLATINUM MORTGAGE INC., AN ALABAMA 1 \$186,753.54 12.04% 0 \$0.00 CORPORATION WESTSTAR MORTGAGE 1 \$192,000.00 12.38% 0 \$0.00		GROUP, INC, DBA MVB MORTGAGE, A	1	\$158,851.87	13.98%	0 \$0.00	NA 0
HOME LOANS, LLC			1	\$157,576.63	13.87%	0 \$0.00	NA 0
3138X5BT3 APEX HOME LOANS INC CHURCHILL MORTGAGE CORPORATION IMORTGAGE. COM, INC IMORTGAG				, ,	14.88%	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION IMORTGAGE. COM, INC I \$199,200.00 12.85% 0 \$0.00 NTFN, INC, DBA PREMIER NATIONWIDE LENDING PEOPLES HOME EQUITY INC., A TENNESSEE I \$200,000.00 12.9% 0 \$0.00 CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION WESTSTAR MORTGAGE, \$192,000.00 12.85% 0 \$0.00 \$0.00	otal		7	\$1,136,294.59	100%	0 \$0.00	0
CHURCHILL MORTGAGE CORPORATION IMORTGAGE. COM, INC I \$199,200.00 12.85% 0 \$0.00 NTFN, INC, DBA PREMIER NATIONWIDE LENDING PEOPLES HOME EQUITY INC., A TENNESSEE I \$200,000.00 12.9% 0 \$0.00 CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION WESTSTAR MORTGAGE, \$192,000.00 12.85% 0 \$0.00 \$0.00	201/50/20	A DEVIACONE A CANGING	1	ф100 000 00	10.10%	φο οο	27.4
CORPORATION IMORTGAGE. COM, INC IMORTGAGE. COM, I	38X5BT3		1	\$188,000.00	12.12%	0 \$0.00	NA 0
IMORTGAGE. COM, INC			1	\$199,200.00	12.85%	0 \$0.00	NA 0
NATIONWIDE LENDING PEOPLES HOME EQUITY INC., A TENNESSEE 1 \$200,000.00 12.9% 0 \$0.00 CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA 1 \$186,753.54 12.04% 0 \$0.00 CORPORATION WESTSTAR MORTGAGE, 1 \$192,000.00 12.38% 0 \$0.00			1	\$195,203.54	12.59%	0 \$0.00	NA 0
INC., A TENNESSEE 1 \$200,000.00 12.9% 0 \$0.00 CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA 1 \$186,753.54 12.04% 0 \$0.00 CORPORATION WESTSTAR MORTGAGE, 1 \$192,000.00 12.38% 0 \$0.00			1	\$194,400.00	12.54%	0 \$0.00	NA 0
INC., AN ALABAMA 1 \$186,753.54 12.04% 0 \$0.00 CORPORATION	PEOPLES HOME E INC., A TENNESSI CORPORATION PLATINUM MORT INC., AN ALABAM CORPORATION WESTSTAR MORT	INC., A TENNESSEE	1	\$200,000.00	12.9%	\$0.00	NA 0
WESTSTAR MORTGAGE, 1 \$192,000,00 12,38%0 \$0,00		INC., AN ALABAMA	1	\$186,753.54	12.04%	\$0.00	NA 0
		WESTSTAR MORTGAGE,	1	\$192,000.00	12.38%	0 \$0.00	NA 0
1 \$195,211.65 12.58% 0 \$0.00			1	\$195,211.65	12.58%	0 \$0.00	NA 0

	WR STARKEY MORTGAGE, L.L.P						
Total		8	\$1,550,768.73	100% 0	\$0.00		0
3138X5BU0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,681.49	19.88% 0	\$0.00	NA	0
	HARRINGTON BANK	1	\$219,115.12	21.49% 0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$236,250.00	23.17% 0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$361,524.93	35.46% 0	\$0.00	NA	0
Total		4	\$1,019,571.54	100% 0	\$0.00		0
3138X5BV8	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,250.00	26.95% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$803,000.00	73.05% 0	\$0.00	NA	0
Total		3	\$1,099,250.00	100% 0	\$0.00		0
3138X5BW6	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	5.45% 0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$121,600.00	4.42% 0	\$0.00	NA	0
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$116,718.87	4.24% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$261,441.69	9.51% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$380,026.94	13.82% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,000.00	4.07% 0	\$0.00	NA	0
	FOX FUNDING INC A TEXAS CORPORATION	1	\$146,396.53	5.32% 0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$118,750.00	4.32% 0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,800.00	4.68% 0	\$0.00	NA	0
		1	\$144,800.00	5.26% 0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION					
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$120,000.00	4.36% 0	\$0.00	NA 0
	PRIMARY MORTGAGE, INC	1	\$132,000.00	4.8% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	5.09% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,450.00	4.71% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$281,319.22	10.23% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$133,444.92	4.85% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$133,500.00	4.87% 0	\$0.00	NA 0
Total		21	\$2,750,248.17	100% 0	\$0.00	0
3138X5BX4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	11.62% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$115,500.00	8.95% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,000.00	10.07% 0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$129,886.18	10.06% 0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,750.00	8.66% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	10.07% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,000.00	9.92% 0	\$0.00	NA 0
	LIABILITY COMPANY PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$123,267.38	9.55% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,390.47	11.58% 0	\$0.00	NA 0

	WESTSTAR MORTGAGE INC	1	\$122,800.00	9.52% 0	\$0.00	NA	0
Total		10	\$1,290,594.03	100% 0	\$0.00		0
3138X5BY2	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$124,000.00	2.49% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$781,105.13	15.72% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST , A CORPORATION	1	\$70,000.00	1.41% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST ,A CORPORATION	1	\$176,000.00	3.54% 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$343,878.25	6.92% 0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$80,150.00	1.61% 0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$377,054.97	7.59% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$348,503.27	7.01% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	5.03% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$258,200.00	5.2% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,000.00	4.1% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$602,600.00	12.12% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,162.10	4.01% 0	\$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$378,000.00	7.61% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$777,500.00	15.64% 0	\$0.00	NA	0
Total		25	\$4,970,153.72	100% 0	\$0.00		0
3138X5BZ9	AMERICAN EQUITY MORTGAGE INC	2	\$169,562.00	7.55% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$54,400.00	2.42% 0	\$0.00	NA	0
		4	\$187,934.37	8.37% 0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$48,555.92	2.16%	\$0.00	NA 0	
BRAND MORTGAGE GROUP LLC	1	\$74,700.00	3.33%	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	3	\$203,100.00	9.04%	\$0.00	NA 0	
CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$64,735.87	2.88%	\$0.00	NA 0	
FBC MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$75,200.00	3.35%	\$0.00	NA 0	
FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$57,600.00	2.56% (\$0.00	NA 0	
GSF MORTGAGE CORPORATION	1	\$83,655.16	3.72%	\$0.00	NA 0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$53,000.00	2.36%	\$0.00	NA 0	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$79,180.24	3.53%	\$0.00	NA 0	
MONROE BANK AND TRUST	1	\$68,000.00	3.03%	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$74,588.00	3.32%	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	1	\$71,250.00	3.17%	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$149,475.00	6.66% (\$0.00	NA 0	
NVR MORTGAGE FINANCE INC	1	\$32,916.00	1.47%	\$0.00	NA 0	
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$62,741.37	2.79% (\$0.00	NA 0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$159,900.00	7.12%	\$0.00	NA 0	

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	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,000.00	3.43%	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$205,625.00	9.16%	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$50,000.00	2.23%	\$0.00	NA 0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$60,000.00	2.67%	\$0.00	NA 0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$82,669.57	3.68%	\$0.00	NA 0	
Total		35	\$2,245,788.50	100% 0	\$0.00	0	
3138X5FE2	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$114,894.65	4.13% 0	\$0.00	NA 0	
	COMMUNICATING ARTS CREDIT UNION	1	\$39,677.40	1.43% 0	\$0.00	NA 0	
	CREDIT UNION OF OHIO	1	\$49,932.65	1.8% 0	\$0.00	NA 0	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$36,702.69	1.32% 0	\$0.00	NA 0	
	DESCO FEDERAL CREDIT UNION	2	\$157,375.44	5.66% 0	\$0.00	NA 0	
	FIBERGLAS FEDERAL CREDIT UNION	1	\$64,916.33	2.34%	\$0.00	NA 0	
	GENFED FINANCIAL CREDIT UNION	1	\$37,451.73	1.35%	\$0.00	NA 0	
	HOPEWELL FEDERAL CREDIT UNION	1	\$67,413.11	2.43%	\$0.00	NA 0	
	INDUSTRIAL CENTRE FCU	1	\$42,866.55	1.54% 0	\$0.00	NA 0	
	LA CAPITOL FEDERAL CREDIT UNION	1	\$57,525.86	2.07% 0	\$0.00	NA 0	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$54,500.00	1.96% 0	\$0.00	NA 0	
	MIDUSA CREDIT UNION, INC	1	\$67,222.15	2.42% 0	\$0.00	NA 0	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$194,223.49	6.99% 0	\$0.00	NA 0	
	MILLSTREAM AREA CREDIT UNION	2	\$142,110.00	5.11% 0	\$0.00	NA 0	
	ROGUE FEDERAL CREDIT UNION	1	\$53,000.00	1.91% 0	\$0.00	NA 0	
	SOUTHERN OHIO MORTGAGE, LTD	1	\$59,258.69	2.13% 0	\$0.00	NA 0	
	SUN FEDERAL CREDIT UNION	1	\$57,400.00	2.07% 0	\$0.00	NA 0	
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$68,073.96	2.45% 0	\$0.00	NA 0	
	TRAVIS CREDIT UNION	1	\$55,852.24	2.01% 0	\$0.00	NA 0	

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	UNIVERSAL 1 CREDIT UNION	3	\$135,861.40	4.89%	\$0.00	NA)
	VACATIONLAND FEDERAL CREDIT UNION	1	\$36,952.37	1.33%	\$0.00	NA)
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$49,117.08	1.77% (\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,062,650.05	38.24%	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$74,000.00	2.65%	\$0.00	NA ()
Total		46	\$2,778,977.84	100%	\$0.00	()
3138X5FF9	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$237,966.49	6.3% (\$0.00	NA)
	CENTURY FEDERAL CREDIT UNION	1	\$135,500.00	3.59%	\$0.00	NA)
	CLASS ACT FEDERAL CREDIT UNION	1	\$132,728.93	3.51%	\$0.00	NA)
	DESCO FEDERAL CREDIT UNION	2	\$231,855.15	6.14%	\$0.00	NA)
	FRIENDS AND FAMILY CREDIT UNION	1	\$122,250.00	3.24%	\$0.00	NA)
	LA CAPITOL FEDERAL CREDIT UNION	1	\$114,000.00	3.02%	\$0.00	NA)
	METRO EMPLOYEES CREDIT UNION	1	\$112,916.11	2.99% (\$0.00	NA)
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$119,841.98	3.17%	\$0.00	NA)
	MILLSTREAM AREA CREDIT UNION	1	\$135,000.00	3.57%	\$0.00	NA)
	RIVER VALLEY CREDIT UNION	1	\$141,135.00	3.74%	\$0.00	NA)
	ROGUE FEDERAL CREDIT UNION	1	\$118,100.00	3.13%	\$0.00	NA)
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	2	\$248,740.85	6.59%	\$0.00	NA)
	TOPMARK FEDERAL CREDIT UNION	1	\$122,800.00	3.25%	\$0.00	NA)
	TRAVIS CREDIT UNION	1	\$121,875.00	3.23%	\$0.00	NA ()
	VACATIONLAND FEDERAL CREDIT UNION	1	\$118,597.14	3.14%	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,294,366.10	34.28%	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$268,628.57	7.11% (\$0.00	NA)

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Total		30	\$3,776,301.32	100% 0	\$0.00	(0
3138X5FG7	AEA FEDERAL CREDIT UNION	1	\$37,952.19	1.33% 0	\$0.00	NA	0
	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$63,200.00	2.21% 0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	2	\$118,840.71	4.16% 0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$127,798.98	4.47% 0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$82,450.00	2.88% 0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$67,680.00	2.37% 0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	2	\$131,000.00	4.58% 0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	5	\$304,327.57	10.65% 0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$53,936.60	1.89% 0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$151,250.00	5.29% 0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC	1	\$77,810.65	2.72% 0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,900.00	2.73% 0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$79,500.00	2.78% 0	\$0.00	NA	0
	PAINESVILLE CREDIT UNION	1	\$60,800.00	2.13% 0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	2	\$127,794.32	4.47% 0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$43,460.00	1.52% 0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$76,950.00	2.69% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	17	\$985,153.83	34.46% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$190,626.87	6.67% 0	\$0.00	NA	0
Total		46	\$2,858,431.72	100% 0	\$0.00		0
							+
3138X5FH5	ASHLAND CREDIT UNION	1	\$85,399.62	3.41% 0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$101,500.00	4.06% 0	·	NA	
	CODE CREDIT UNION	1	\$90,049.15	3.6% 0	\$0.00	NA)

	GENFED FINANCIAL CREDIT UNION	1	\$98,000.00	3.92%	0 \$0.00	NA 0	
	HOPEWELL FEDERAL CREDIT UNION	3	\$283,450.00	11.33%	0 \$0.00	NA 0	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$105,035.20	4.2%	0 \$0.00	NA 0	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$99,535.00	3.98%	0 \$0.00	NA 0	
	MEDINA COUNTY FCU	1	\$105,000.00	4.2%	0 \$0.00	NA 0	
	MILLSTREAM AREA CREDIT UNION	1	\$98,800.00	3.95%	0 \$0.00	NA 0	
	PERFECT CIRCLE CREDIT UNION	1	\$87,300.00	3.49%	0 \$0.00	NA 0	
	PORT CONNEAUT FCU	1	\$87,000.00	3.48%	0 \$0.00	NA 0	
	ROGUE FEDERAL CREDIT UNION	1	\$86,250.00	3.45%	0 \$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,066,425.15	42.61%	0 \$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$109,112.55	4.32%	0 \$0.00	NA 0	
Total		26	\$2,502,856.67	100%	0 \$0.00	0	
3138X5FJ1	BRIDGE CREDIT UNION	1	\$136,000.00	3.71%	0 \$0.00	NA 0	
	CHACO CREDIT UNION INC	1	\$118,613.79	3.23%	0 \$0.00	NA 0	
	DESCO FEDERAL CREDIT UNION	1	\$142,500.00	3.88%	0 \$0.00	NA 0	
	FRIENDS AND FAMILY CREDIT UNION	1	\$116,850.00	3.18%	0 \$0.00	NA 0	
	HOPEWELL FEDERAL CREDIT UNION	1	\$136,500.00	3.72%	0 \$0.00	NA 0	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$128,040.00	3.49%	0 \$0.00	NA 0	
	METRO EMPLOYEES CREDIT UNION	1	\$122,800.00	3.35%	0 \$0.00	NA 0	
	MOUNTAIN RIVER CREDIT UNION	1	\$112,795.00	3.07%	0 \$0.00	NA 0	
	ROGUE FEDERAL CREDIT UNION	2	\$265,000.00	7.22%	0 \$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC	17	\$2,151,747.25	58.63%	0 \$0.00	NA 0	
	L						1
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$239,368.51	6.52%	0 \$0.00	NA 0	
Total	UNION, INC. DBA CU -	2 29	\$239,368.51 \$3,670,214.55	6.52% 100%			
Total	UNION, INC. DBA CU -		·				

ALL WESTERN MORTGAGE	1	\$87,272.94	0.43%	0 \$0.00	NA	0	
ALLIANCE FINANCIAL	1	\$331,453.01	1.64%	0 \$0.00	NA	\cap	
RESOURCES, LLC	1	\$331,433.01	1.04%	0 \$0.00	INA	U	
ALLIANCE WEST	1	\$405,440.64	2.01%	0 \$0.00	NA	\cap	
MORTGAGE, INC	1	\$ 4 05, 44 0.04	2.01 /6	0 \$0.00	IVA	ď	
ALLIED MORTGAGE	1	\$385,358.54	1.91%	0 \$0.00	NA	n	
GROUP	1	Ψ505,550.54	1.71 //	0 \$0.00	IVA	4	
AMERICAN BANK AND	1	\$412,667.73	2.04%	0 \$0.00	NA	0	
TRUST COMPANY, N.A	1	Ψ112,007.73	2.0170	Ψ0.00	11/1	Ŭ	
AMERICAN SOUTHWEST	4	\$835,802.57	4.14%	0 \$0.00	NA	0	
MORTGAGE CORP		φουσ,σο Ξι σ,		ψο.σσ	1 11 2	Ĭ	
AMERICAS MORTGAGE	1	\$195,735.98	0.97%	0 \$0.00	NA	0	
PROFESSIONALS, LLC	_	•				Ц	
BAYBURG FINANCIAL INC	2	\$492,846.00	2.44%			-	
CATALYST MORTGAGE	1	\$239,829.12	1.19%			_	
CITYWIDE HOME LOANS	1	\$342,094.15	1.69%				
E MORTGAGE	1	\$359,492.76	1.78%	0 \$0.00	NA	0	
EQUITABLE HOME	1	\$403,455.81	2%	0 \$0.00	NA	0	
MORTGAGE, INC	1	•				H	
EVERETT FINANCIAL, INC	1	\$407,871.03	2.02%	0 \$0.00	NA	0	
EVESHAM MORTGAGE,	1	\$416,425.49	2.06%	0 \$0.00	NA	0	
LLC	1	ψ 110,128.19	2.0070	φο.σσ	1111	Ŭ	
FAIRWAY FUNDING	2	\$695,940.30	3.45%	0 \$0.00	NA	0	
GROUP, INC		+ 0 > 0 , > 0 0 0		+ + + + + + + + + + + + + + + + + + + +		Ĥ	
FLORIDA CAPITAL BANK,							
N.A. DBA FLORIDA	1	\$380,275.36	1.88%	0 \$0.00	NA	0	
CAPITAL BANK				·			
MORTGAGE EREEDOM HOME						H	
FREEDOM HOME MORTGAGE	8	\$2,956,467.46	14.65%	0 \$0.00	NA	Λ	
CORPORATION	0	\$2,930,407.40	14.03%	\$0.00	INA	٧	
FREEDOM MORTGAGE						H	
CORPORATION	22	\$5,388,751.34	26.7%	0 \$0.00	NA	0	
HARPETH MORTGAGE,						Ħ	
LLC	1	\$221,294.69	1.1%	0 \$0.00	NA	0	
LAND HOME FINANCIAL						Ħ	
SERVICES, INC	3	\$1,795,529.23	8.9%	0 \$0.00	NA	0	
METROPOLITAN							
FINANCIAL MORTGAGE	1	\$379,476.45	1.88%	0 \$0.00	NA	0	
COMPANY		, ,					
MIDTOWN MORTGAGE	1	Φ221 050 06	1 107	Φ0.00	27.4		
LLC	1	\$221,850.96	1.1%	0 \$0.00	NA	O	
PEOPLES TRUST &	1	¢106.056.60	0.520	0	NTA		
SAVINGS BANK	1	\$106,256.68	0.53%	0 \$0.00	NA	U	
PREMIER LENDING , LLC	1	\$154,981.32	0.77%	0 \$0.00	NA	0	
PRIMESOURCE	1	¢102.422.60					
MODTCACE INC	1	\$183,423.68	0.91%	0 \$0.00	NA	U	
MORTGAGE. INC				<u> </u>		LI	

	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP							
	SAVERS HOME LOANS	1	\$287,612.05	1.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$913,205.12	4.52%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$140,067.76	0.69%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$319,568.95	1.6%	0	\$0.00	NA	0
Total		68	\$20,184,498.56	100%	0	\$0.00		0
								\bot
3138X65P6	1GREENTREE MORTGAGE COMPANY, L.P	1	\$118,108.25	0.43%	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,487.26	1.53%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$275,253.25	1.01%	0	\$0.00	NA	0
	1ST UNITED HOME LOANS, LLC	1	\$161,796.18	0.6%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$144,817.57	0.53%	0	\$0.00	NA	0
	AFG MORTGAGE	1	\$199,472.27	0.73%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$172,272.84	0.63%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$543,948.91	2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$638,743.20	2.35%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$228,605.36	0.84%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$298,460.38	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$266,172.32	0.98%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$613,287.47	2.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$614,186.32	2.26%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$254,686.45	0.94%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$322,100.28	1.18%	0	\$0.00	NA	0
	BAYBURG FINANCIAL INC	1	\$333,495.15	1.23%	0	\$0.00	NA	0
		1	\$408,918.16	1.5%	0	\$0.00	NA	0

BLUFI LENDING CORPORATION						
CF FUNDING CORPORATION	1	\$345,574.56	1.27%	0 \$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$157,302.39	0.58%	\$0.00	NA	0
CONTEMPORARY MORTGAGE SERVICES	1	\$159,399.20	0.59%	\$0.00	NA	0
EVERETT FINANCIAL, INC	8	\$1,188,155.94	4.37%	0 \$0.00	NA	0
FAIRWAY FUNDING GROUP, INC	1	\$136,328.26	0.5%	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	6	\$1,532,210.38	5.64%	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY	1	\$157,227.58	0.58%	\$0.00	NA	0
FRANKLIN ADVANTAGE, INC	1	\$624,676.31	2.3%	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	9	\$2,866,548.98	10.54%	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$223,708.32	0.82%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	28	\$5,701,095.24	20.97%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,268,343.54	4.67% (0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$844,854.65	3.11%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$199,986.30	0.74%	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$143,822.94	0.53%	0 \$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$76,701.14	0.28%	\$0.00	NA	0
JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$374,538.90	1.38%	0 \$0.00	NA	0
LADERA LENDING, INC	1	\$226,707.80	0.83%	0 \$0.00	NA	0
	~!	A 120 TOT 12	1 500/	00.00	NA	اما
MANGUM MORTGAGE, INC	C = 1	\$430,707.42	1.58%	0 \$0.00	INA	U

	METROPOLITAN FINANCIAL MORTGAGE COMPANY							
	MORTGAGE FINANCIAL GROUP, INC	1	\$127,139.84	0.47%	\$0.00	NA	0	
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$105,464.06	0.39%	\$0.00	NA	0	
	NOBLE HOME LOANS INC	1	\$94,765.90	0.35%	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$631,154.57	2.32%	\$0.00	NA	o	
	PEOPLES TRUST & SAVINGS BANK	1	\$171,478.98	0.63%	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE. INC	1	\$272,854.34	1% 0	\$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$415,972.44	1.53% (\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$116,053.81	0.43%	\$0.00	NA	0	
	SMI LENDING, INC	1	\$282,768.73	1.04%	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	6	\$1,689,658.94	6.22%	\$0.00	NA	0	
	WATERMARK CAPITAL, INC	1	\$219,710.29	0.81%	·	NA	0	
Total		116	\$27,185,820.57	100%	\$0.00		0	
3138X65Y7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$177,426.49	2.37% (\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$731,541.88	9.75%	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$349,984.17	4.67%	\$0.00	NA	0	
	ARIZONA LENDING SOURCE, INC	2	\$478,782.89	6.38%	\$0.00	NA	0	
	C & R MORTGAGE CORP	1	\$164,283.38	2.19%	\$0.00	NA	0	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$273,647.30	3.65%	\$0.00	NA	0	
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$135,824.94	1.81%			-	
	EVERETT FINANCIAL, INC	2	\$394,811.95	5.26%	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,284,371.54	17.12%	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$171,778.60	2.29%	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	4	\$807,755.89	10.77%	\$0.00	NA	0	

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$292,863.83	3.9%	\$0.00) NA	0	
	IKON FINANCIAL GROUP, LLC	1	\$234,690.53	3.13%	0 \$0.00	NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$241,281.84	3.22%	\$0.00) NA	0	
	LIBERTY UNITED MORTGAGE, LLC	1	\$271,465.80	3.62%	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$523,487.04	6.98%	\$0.00	NA	0	
	PROSPER MORTGAGE FUNDING LLC	1	\$266,606.37	3.55%	\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$218,911.35	2.92%	\$0.00	NA	0	
	TOWN SQUARE BANK INC	1	\$159,803.26	2.13%	0 \$0.00	NA	0	
	TROJAN HOME LOANS, INC	1	\$321,086.15	4.29%	0 \$0.00	NA	0	
Total		30	\$7,500,405.20	100%	0 \$0.00	,	0	
3138X65Z4	FREEDOM HOME MORTGAGE CORPORATION	2	\$362,521.97	19.97%	0 \$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	5	\$1,453,106.38	80.03%	\$0.00	NA	0	
Total		7	\$1,815,628.35	100%	0 \$0.00	1	0	
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3138X66A8	CRL HOME LOANS, INC	1	\$335,567.49	10.3%	0 \$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$750,329.49	23.03%	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,742.55	6.13%	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	8	\$1,972,855.85	60.54%	\$0.00	NA	0	
Total		13	\$3,258,495.38	100%	0 \$0.00	!	0	<u> </u>
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3138X66B6	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$589,956.81	6.51%	0 \$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$253,928.20	2.8%	0 \$0.00	NA	0	
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$207,744.25	2.29%	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$237,874.23	2.62%	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	\$306,941.78	3.38%	0 \$0.00	NA	0	
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	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$303,696.53	3.35%	0 \$0.00	NA	0	
	E&S FINANCIAL GROUP INC	1	\$347,552.04	3.83%	0 \$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$378,223.37	4.17% (0 \$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$224,703.70	2.48%	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$385,092.22	4.25%	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	5	\$1,508,930.31	16.64%	0 \$0.00	NA	0	
	GLOBAL LENDING SOLUTIONS, INC	1	\$126,566.87	1.4%	0 \$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$415,152.59	4.58%	0 \$0.00	NA	0	
	HOMETOWN LENDERS, LLC	1	\$122,386.32	1.35%	0 \$0.00	NA	0	
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$523,340.74	5.77%	0 \$0.00	NA	0	
	LADERA LENDING, INC	2	\$616,223.88	6.79%	0 \$0.00	NA	0	
	MORTGAGE FINANCIAL GROUP, INC	1	\$249,528.38	2.75%	0 \$0.00	NA	0	
	OMNI-FUND, INC	1	\$313,595.81	3.46%	0 \$0.00	NA	0	
	ORLANDO FINANCIAL CENTER INC	1	\$77,005.20	0.85%	0 \$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$1,016,192.54	11.2%	0 \$0.00	NA	0	
	PRIMESOURCE MORTGAGE,INC	1	\$349,097.20	3.85%	0 \$0.00	NA	0	
	PROSPER MORTGAGE FUNDING LLC	1	\$139,819.78	1.54%	0 \$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$174,974.48	1.93%			0	
	TOWN SQUARE BANK INC	1	\$200,735.31	2.21%	0 \$0.00	NA	0	
otal		33	\$9,069,262.54	100%	0 \$0.00		0	
138X6C29	RBS CITIZENS, NA	54	\$12,118,132.05	100%	0 \$0.00	NA	0	
otal		54		100%	<u> </u>		0	
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138X6CS2	RBS CITIZENS, NA	42	\$2,577,879.44	100%				
otal	1	42	\$2,577,879.44	100%	0 \$0.00	•	0	

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3138X6CT0	RBS CITIZENS, NA	36	\$3,514,965.12	100%	0	\$0.00	NA	0	
Total	RDS CITIZENS, IVA	36	\$3,514,965.12	100%		\$0.00	11/1	0	
Total		50	ψ5,514,705.12	100 /0		ψ0.00			
3138X6CU7	RBS CITIZENS, NA	26	\$3,368,545.40	100%	0	\$0.00	NA	0	
Total		26	\$3,368,545.40	100%	_	\$0.00		0	
			1 - 1 - 1 - 1			,		Ť	
3138X6CV5	RBS CITIZENS, NA	31	\$1,915,143.39	100%	0	\$0.00	NA	0	
Total		31	\$1,915,143.39	100%	0	\$0.00		0	
3138X6CW3	RBS CITIZENS, NA	11	\$1,375,720.49	100%	0	\$0.00	NA	0	
Total		11	\$1,375,720.49	100%	0	\$0.00		0	
3138X6CX1	RBS CITIZENS, NA	13	\$1,001,890.64	100%	_	\$0.00	NA	0	
Total		13	\$1,001,890.64	100%	0	\$0.00		0	
					+			H	
3138X6CY9	RBS CITIZENS, NA	4	\$1,012,148.07	100%		\$0.00	NA	0	
Total		4	\$1,012,148.07	100%	0	\$0.00		0	
21201/6076	DDG CUTICITING NA	1.0	Φ2 022 0 C0 12	1000		Φ0.00	27.4		
3138X6CZ6	RBS CITIZENS, NA	10	\$2,032,968.12	100%		\$0.00	NA	0	
Total		10	\$2,032,968.12	100%	U	\$0.00		V	
	EAST COAST CAPITAL				+			H	
3138X6EQ4	CORP, A NEW YORK	1	\$325,000.00	18.5%	0	\$0.00	NA	0	
31301102Q1	CORPORATION		Ψ323,000.00	10.0 /0		Ψ0.00	1111		
	FLAGSTAR BANK, FSB, A								
	FEDERALLY CHARTERED	5	\$1,245,592.23	70.89%	0	\$0.00	NA	0	
	SAVINGS BANK								
	PINNACLE FEDERAL	1	\$186,459.67	10.61%	0	\$0.00	NA	0	
m ()	CREDIT UNION		·	1000	Δ	Φ0.00			
Total		7	\$1,757,051.90	100%	U	\$0.00		V	
	AMERICAN INTERBANC				+			\dashv	
	MORTGAGE, LLC, A								
3138Х6Н99	CALIFORNIA LIMITED	1	\$190,356.05	1.12%	0	\$0.00	NA	0	
	LIABILITY COMPANY								
	AMERICASH, A								
	CALIFORNIA	1	\$273,802.08	1.6%	0	\$0.00	NA	0	
	CORPORATION		*	1.0=~	0	40.00			
	AXIOM FINANCIAL, LLC	1	\$182,800.00	1.07%		\$0.00	NA		
<u> </u>	CERTUSBANK, N.A	1	\$73,861.92	0.43%	U	\$0.00	NA	U	
	FIRST CENTENNIAL MORTGAGE								
	CORPORATION, A	1	\$199,500.00	1.17%	0	\$0.00	NA	0	
	CORPORATION								
	FIRST FINANCIAL	1	\$297,786.59	1.74%	0	\$0.00	NA	0	
	SERVICES, INC., A		,						
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L	CORPORATION						
	FORTREN FUNDING LLC	1	\$308,000.00	1.8%	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$289,000.00	1.69%	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$140,808.38	0.82%	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$109,473.56	0.64%	\$0.00	NA	0
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$407,784.38	2.39% (\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$145,023.55	0.85%	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.17% (\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$339,000.00	1.99% (\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION MORTGAGE SERVICES III, LLC	1	\$333,300.00	1.95% (\$0.00	NA	0
		1	\$415,000.00	2.43%	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$370,000.00	2.17%	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$12,654,422.60	74.13% (\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$140,200.00	0.84% (\$0.00	NA	0
Total		70	\$17,070,119.11	100%	\$0.00		0
3138X6JA4	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$186,485.06	14.54% (\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,633.73	7.14% (\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$217,126.74	16.93%	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	2	\$343,662.91	26.79% (\$0.00	NA	0

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1	CORPORATION			1			
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$133,923.19	10.44% (\$0.00	NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$178,000.00	13.88% (\$0.00	NA 0	1
	TOPONE MORTGAGE, INC	1	\$131,828.26	10.28%	\$0.00	NA 0	
Total		10	\$1,282,659.89	100%	\$0.00	0	
3138X6JB2	ARCSTONE FINANCIAL INC	1	\$195,000.00	0.78%	\$0.00	NA 0	
	CERTUSBANK, N.A., A CORPORATION	1	\$506,878.25	2.03%	\$0.00	NA 0	,
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,768.23	0.7%	\$0.00	NA 0	1
	FIRST PRIORITY FINANCIAL INC	3	\$854,200.00	3.42%	\$0.00	NA 0	
	FORTREN FUNDING LLC	1	\$175,675.85	0.7%	\$0.00	NA 0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$236,687.91	0.95%	\$0.00	NA 0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$280,000.00	1.12%	\$0.00	NA 0	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$131,000.00	0.52%	\$0.00	NA 0	
	HOMEWAY MORTGAGE, LLC	1	\$246,674.74	0.99%	\$0.00	NA 0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.92%	\$0.00	NA 0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$522,000.00	2.09% (\$0.00	NA 0	1
	MORTGAGE SERVICES III, LLC	2	\$509,830.98	2.04%	\$0.00	NA 0	l
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$298,000.00	1.19% (\$0.00	NA 0	<u> </u>
	PEYTON FINANCIAL MORTGAGE INC	1	\$152,800.00	0.61%	\$0.00	NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	70	\$18,437,625.54	73.75% (\$0.00	NA 0	

3 3							
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,281,000.00	5.12% 0	\$0.00	NA 0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$177,175.00	0.71% 0	\$0.00	NA 0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	1.67% 0	\$0.00	NA 0	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$108,000.00	0.43% 0	\$0.00	NA 0	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$64,015.59	0.26% 0	\$0.00	NA 0	
Total		96	\$24,999,332.09	100% 0	\$0.00	0	
3138X6JC0	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	4.15% 0	\$0.00	NA 0	
	ARCSTONE FINANCIAL INC	1	\$170,000.00	1.7% 0	\$0.00	NA 0	
	BERKSHIRE BANK	1	\$423,454.22	4.24% 0	\$0.00	NA 0	
	CS FINANCIAL, INC., A CORPORATION	1	\$303,000.00	3.03% 0	\$0.00	NA 0	
	CSTONE MORTGAGE, INC	1	\$417,000.00	4.17% 0	\$0.00	NA 0	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$260,576.13	2.61% 0	\$0.00	NA 0	
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$300,000.00	3% 0	\$0.00	NA 0	
	FIRST PRIORITY FINANCIAL INC	3	\$922,800.00	9.23% 0	\$0.00	NA 0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$170,400.00	1.7% 0	\$0.00	NA 0	
	HOMEWAY MORTGAGE, LLC	1	\$94,294.10	0.94% 0	\$0.00	NA 0	
	JERSEY MORTGAGE COMPANY	2	\$477,400.00	4.77% 0	\$0.00	NA 0	
	MORTGAGE SERVICES III, LLC	3	\$680,220.00	6.8% 0	\$0.00	NA 0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,750.00	1.84% 0	\$0.00	NA 0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$147,500.00	1.48% 0	\$0.00	NA 0	
		1	\$231,401.58	2.31% 0	\$0.00	NA 0	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	PATRIOT BANK MORTGAGE INC	1	\$95,889.88	0.96% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,312,919.74	33.13% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	3	\$483,933.00	4.84% 0	\$0.00	NA 0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$118,000.00	1.18% 0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$343,200.00	3.43% 0	\$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$448,100.00	4.49% 0	\$0.00	NA 0
Total		39	\$9,998,838.65	100% 0	\$0.00	0
3138X6JD8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	1.71% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$309,900.00	2.07% 0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$398,000.00	2.66% 0	\$0.00	NA 0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$130,000.00	0.87% 0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$299,250.00	2% 0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$303,200.00	2.03% 0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$182,610.00	1.22% 0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA	2	\$650,000.00	4.35% 0	\$0.00	NA 0

CORPORATION							L	
FIRST PRIORITY	5	\$1,217,149.19	8.14%	o	\$0.00	NA	0	
FINANCIAL INC		Ψ1,217,149.19	0.1470	<u> </u>	ψ0.00	1 17 1	Ľ	
FIRST SAVINGS MORTGAGE CORPORATION, A	1	\$494,400.00	3.31%	0	\$0.00	NA	0	
VIRGINIA CORPORATION GENCOR MORTGAGE INC	1	\$142,500.00	0.95%	0	\$0.00	NA	0	
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$528,350.00			\$0.00			
HOMEWAY MORTGAGE, LLC	1	\$54,000.00	0.36%	0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	1	\$249,600.00	1.67%	0	\$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	1.61%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$699,398.67	4.68%	0	\$0.00	NA	0	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$216,400.00	1.45%	0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$617,000.00	4.13%	0	\$0.00	NA	0	
OPENGATE LOANS INC	1	\$501,550.00	3.35%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC	1	\$142,220.84	0.95%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	2.79%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,138,736.02	27.68%	0	\$0.00	NA	0	
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,800.00	2.32%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO	2	\$343,710.00	2.3%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,800.00	0.78%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP., A NEW	1	\$210,928.14	1.41%	0	\$0.00	NA	0	

	YORK CORPORATION						
	SUMMIT MORTGAGE BANKERS, INC	2	\$779,000.00	5.21% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	4	\$966,383.83	6.47% 0	\$0.00	NA	0
Total		57	\$14,949,886.69	100% 0	\$0.00		0
3138X6JE6	AMERICASH, A CALIFORNIA CORPORATION	1	\$236,500.00	2.39% 0	\$0.00	NA	0
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$613,000.00	6.19% 0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,870.25	1.1% 0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$154,690.89	1.56% 0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$503,500.00	5.08% 0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$205,500.00	2.07% 0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$144,000.00	1.45% 0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$258,000.00	2.6% 0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$512,500.00	5.17% 0	\$0.00	NA	
	HOMEWAY MORTGAGE, LLC	1	\$151,200.00	1.53% 0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$220,000.00	2.22% 0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$385,000.00	3.89% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$248,973.69	2.51% 0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,542.64	3.57% 0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$282,338.05	2.85% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	23	\$4,450,503.19	44.93% 0	\$0.00	NA	0

CALIFORNIA LIMITED PARTNERSHIP		Ī					
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.62%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$128,000.00	1.29%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$67,700.00	0.68%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$99,572.92	1.01%	0	\$0.00	NA	0
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	\$621,400.00	6.29%	0	\$0.00	NA	0
	49	\$9,904,791.63	100%	0	\$0.00		0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,617,409.61	100%	0	\$0.00	NA	0
	10	\$1,617,409.61	100%	0	\$0.00		0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	1.51%	0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	2	\$413,120.13	3.48%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$141,000.00	1.19%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$119,900.00	1.01%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$295,000.00	2.48%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,577.03	2.64%	0	\$0.00	NA	0
GOLDWATER BANK N.A., A CORPORATION	1	\$273,000.00	2.3%	0	\$0.00	NA	0
HAMILTON NATIONAL MORTGAGE CO., A	1	\$225,600.00	1.9%	0	\$0.00	NA	0
CORPORATION							ш.
CORPORATION HOME LOAN ENTERPRISE	1 38	\$125,000.00 \$8,425,608.00	1.05% 70.9%		\$0.00 \$0.00	NA NA	
	PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION REPUBLIC STATE MORTGAGE CO SCHAEFER MORTGAGE CORPORATION THE HOME LENDING GROUP, LLC THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CERTUSBANK, N.A., A CORPORATION CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY FIRST HALLMARK MORTGAGE CORP FIRST PRIORITY FINANCIAL INC FIRST SAVINGS MORTGAGE CORPORATION GOLDWATER BANK N.A., A CORPORATION GOLDWATER BANK N.A., A CORPORATION HAMILTON NATIONAL MORTGAGE CO., A	PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION REPUBLIC STATE MORTGAGE CO SCHAEFER MORTGAGE CORPORATION THE HOME LENDING GROUP, LLC THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 10 BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CERTUSBANK, N.A., A CORPORATION CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY FIRST HALLMARK MORTGAGE CORP FIRST PRIORITY FINANCIAL INC FIRST SAVINGS MORTGAGE CORPORATION GOLDWATER BANK N.A., A CORPORATION GOLDWATER BANK N.A., A CORPORATION GOLDWATER BANK N.A., A CORPORATION I HAMILTON NATIONAL MORTGAGE CO., A 1	PARTNERSHIP	PARTNERSHIP	PARTNERSHIP	PARTNERSHIP	PARTNERSHIP

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	PROVIDENT FUNDING						
	ASSOCIATES, L.P., A						
	CALIFORNIA LIMITED						
	PARTNERSHIP						
	PROVIDENT FUNDING						
	GROUP, INC., A	_					
	CALIFORNIA	3	\$725,800.00	6.11%	\$0.00	NA	0
	CORPORATION						
	SUMMIT MORTGAGE						
	BANKERS, INC	1	\$293,000.00	2.47%	90.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$136,000.00	1.14%	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$216,500.00	1.82%	0 \$0.00	NA	0
Total		54	\$11,883,105.16	100%	0 \$0.00		0
3138Х6ЈН9	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$404,000.00	4.98%	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$377,000.00	4.65%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$379,476.46	4.68%	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$6,554,504.11	80.77%	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$399,600.00	4.92%	0 \$0.00		
Total		20	\$8,114,580.57	100%	0 \$0.00		0
3138X6JJ5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.62%	0 \$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$234,000.00	2.04%	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$275,200.00	2.4%	0 \$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$773,800.00	6.75% (\$0.00	NA	0

	FAIRWAY ASSET CORPORATION	1	\$417,000.00	3.64%	\$0.00	NA 0	
	FFSI OF NC, INC., A CORPORATION	2	\$315,500.00	2.75%	\$0.00	NA 0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,800.00	1.02%	\$0.00	NA 0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$215,500.00	1.88%	\$0.00	NA 0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$115,000.00	1% 0	\$0.00	NA 0	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$69,709.69	0.61%	\$0.00	NA 0	
	HOMEWAY MORTGAGE, LLC	2	\$370,228.13	3.23%	\$0.00	NA 0)
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,576.79	0.87%	\$0.00	NA 0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	1.01%	\$0.00	NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$7,588,604.43	66.17% 0	\$0.00	NA 0	
	PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	1.44% 0	\$0.00	NA 0	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$133,000.00	1.16% 0	\$0.00	NA 0)
	WR STARKEY MORTGAGE, L.L.P	1	\$164,000.00	1.41%	\$0.00	NA 0	
Total		59	\$11,468,419.04	100%	\$0.00	0	
3138X6JK2	FORTREN FUNDING LLC	2	\$232,468.38	17.47%	\$0.00	NA 0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$167,697.03	12.6%	\$0.00	NA 0)
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$385,646.68	28.98%	\$0.00	NA 0	
	MORTGAGE SERVICES III, LLC	1	\$65,000.00	4.88%	\$0.00	NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A	1	\$131,500.00	9.88%	\$0.00	NA 0	
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	CALIFORNIA LIMITED PARTNERSHIP						
	R P FUNDING, INC	1	\$116,524.57	8.76% 0	\$0.00	NA 0	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$232,000.00	17.43% 0	\$0.00	NA 0	
Total		9	\$1,330,836.66	100% 0	\$0.00	0	
3138X6JL0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$607,084.09	50.93% 0		NA 0	
	CERTUSBANK, N.A	3	\$584,911.01	49.07% 0		NA 0	
Total		5	\$1,191,995.10	100% 0	\$0.00	0	
3138X6JM8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$302,000.00	1.95% 0	\$0.00	NA 0	
	AMERICAN HERITAGE CAPITAL, LP	1	\$400,000.00	2.58% 0	\$0.00	NA 0	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$269,000.00	1.74% 0	\$0.00	NA 0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	2.69% 0	\$0.00	NA 0	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$373,275.00	2.41% 0	\$0.00	NA 0	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$743,000.00	4.8% 0	\$0.00	NA 0	
	PATRIOT BANK MORTGAGE INC	1	\$100,000.00	0.65% 0	\$0.00	NA 0	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	2.69% 0	\$0.00	NA 0	
	PINNACLE MORTGAGE INC	1	\$268,800.00	1.74% 0	\$0.00	NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,245,872.82	72.66% 0	\$0.00	NA 0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	2.42% 0	\$0.00	NA 0	
		1	\$417,000.00	2.69% 0	\$0.00	NA 0	

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Total		54	\$15,477,947.82	100%	0	\$0.00		0	
	WR STARKEY MORTGAGE, L.L.P	1	\$150,000.00	0.98%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION								