FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

		File 59 of	f 80				_			
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator Assets that Were Subj of Demand					-	As Re Re	
			#	\$	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WCAJ2		1ST SECURITY BANK OF WASHINGTON	1		\$370,499.00	0.07%	0	\$0.00	NA	.0
		ABBEVILLE BUILDING & LOAN	3	3	\$889,119.57	0.18%	0	\$0.00	NA	.0
		ABERDEEN PROVING GROUND FCU	1		\$184,500.00	0.04%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	33	3	\$8,429,235.07	1.68%	0	\$0.00) NA	.0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	1	\$260,000.00	0.05%	0	\$0.00	NA	0
		ACG FUNDING	1	ĺ	\$284,281.46	0.06%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1		\$278,100.00	0.06%	0	\$0.00	NA	0
		ADAMS MORTGAGE, LLC	1	ιŢ	\$199,500.00	0.04%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1		\$240,000.00	0.05%	0	\$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	1		\$311,600.00	0.06%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1		\$179,600.00	0.04%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	3	\$704,227.11	0.14%	0	\$0.00	NA	0
		ALLIANT	1		\$369,000.00	0.07%	0	\$0.00	NA	0
		ALLIED LENDING GROUP INC	1		\$386,100.00	0.08%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	2	\$481,400.00	0.1%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1		\$228,000.00	0.05%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	1	\$929,200.00	0.19%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1		\$181,200.00	0.04%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1		\$288,610.72	0.06%	0	\$0.00		
		AMERICAN FEDERAL SAVINGS BANK	2	2	\$502,420.00	0.1%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC.	1		\$279,022.00	0.06%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1		\$360,000.00	0.07%	0	\$0.00	NA	0
			1	i	\$238,500.00	0.05%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC.					
AMERICAN PACIFIC MTG CORP	26	\$9,619,760.00	1.92% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,807,500.00	0.56% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,000.00	0.04% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,400,419.00	0.28% 0	\$0.00	NA 0
AMERIS BANK	1	\$220,000.00	0.04% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$252,000.00	0.05% 0	\$0.00	NA 0
ARBOR BANK, A NEBRASKA CORPORATION	1	\$369,600.00	0.07% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$397,000.00	0.08% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$319,597.40	0.06% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$450,000.00	0.09% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,131,550.00	0.43% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	2	\$497,822.00	0.1% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$217,317.00	0.04% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,127,572.15	0.42% 0	\$0.00	NA 0
ATLANTIC NATIONAL BANK	1	\$383,315.00	0.08% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$188,100.00	0.04% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	3	\$926,320.00	0.18% 0	\$0.00	NA 0
AVIDIA BANK	1	\$392,000.00	0.08% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$1,119,800.00	0.22% 0	\$0.00	NA 0
BANCFIRST	1	\$303,500.00	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	9	\$2,599,850.00	0.52% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$583,000.00	0.12% 0	\$0.00	NA 0
BANK OF ENGLAND	4	\$985,200.00	0.2% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$364,000.00	0.07% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$175,000.00	0.03% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$994,500.00	0.2% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$242,000.00	0.05% 0	\$0.00	NA 0

BANK OF THE CASCADES	1	\$262,500.00	0.05% 0	\$0.00	NA	0
BANK OF THE JAMES	1	\$205,000.00	0.04% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$248,200.00	0.05% 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	2	\$384,000.00	0.08% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$656,250.00	0.13% 0	\$0.00	NA	0
BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$324,696.00	0.06% 0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$240,000.00	0.05% 0	\$0.00		
BANNER BANK	2	\$619,000.00	0.12% 0	\$0.00		
BAXTER CREDIT UNION	3	\$951,665.00	0.19% 0	\$0.00		
BAY EQUITY LLC	6	\$2,087,700.00	0.42% 0	\$0.00	NA	0
BAY EQUITY LLC, A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.08% 0	\$0.00		
BAY EQUITY LLC.	1	\$319,500.00	0.06% 0	\$0.00		_
BELL STATE BANK & TRUST	4	\$1,167,600.00	0.23% 0	\$0.00		
BLUE WAVE FUNDING	1	\$202,200.00	0.04% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$489,550.00	0.1% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$550,322.50	0.11% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$611,196.16	0.12% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	3	\$1,530,900.00	0.31% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$7,169,959.61	1.43% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,985,384.00	0.8% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$832,405.00	0.17% 0	\$0.00	NA	0
BRYANT BANK	2	\$468,128.00	0.09% 0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$189,006.39	0.04% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$198,000.00	0.04% 0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$222,000.00	0.04% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$464,000.00	0.09% 0	\$0.00	NA	0
CAPE COD COOPERATIVE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA	0
	18	\$5,123,149.00	1.02% 0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$745,065.00	0.15% 0	\$0.00	NA	0
CASHCALL INC	1	\$209,000.00	0.04% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4		0.22% 0	\$0.00		
CENTRAL CITY CREDIT UNION	1	\$230,375.00	0.05% 0	\$0.00		4
CENTRAL ONE FCU	2	\$475,000.00	0.09% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	, , ,	0.28% 0	\$0.00		4
CENTRAL TRUST BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$251,750.00	0.05% 0	\$0.00		4
CENTRUE BANK	1	\$274,320.00	0.05% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,573,231.77	0.31% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	30	\$8,509,313.00	1.7% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$507,300.00	0.1% 0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$216,000.00	0.04% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$859,684.00	0.17% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$494,028.89	0.1% 0	\$0.00		_
CITYWORTH MORTGAGE LLC	1	\$216,600.00	0.04% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$304,579.79	0.06% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6		0.41% 0	\$0.00		
COBALT MORTGAGE, INC.	46	r í r	2.83% 0	\$0.00	1	_
COLE TAYLOR BANK	1	\$492,595.00	0.1% 0	\$0.00	NA	0
COMMUNITY BANK CORPORATION	1	\$384,800.00	0.08% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$179,500.00	0.04% 0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	1	\$370,500.00	0.07% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$248,000.00	0.05% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$567,250.00	0.11% 0	\$0.00	NA (0
CORNERSTONE BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$210,000.00	0.04% 0	\$0.00	NA	0
	3	\$742,250.00	0.15% 0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.					
CORNERSTONE MORTGAGE, INC.	1	\$270,750.00	0.05% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$175,000.00	0.03% 0	\$0.00	NA 0
COUNTY BANK	1	\$204,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,750.00	0.07% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$264,000.00	0.05% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$399,200.00	0.08% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$254,450.00	0.05% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,500.00	0.04% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	4	\$1,161,450.00	0.23% 0	\$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$468,470.00	0.09% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	3	\$857,155.00	0.17% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,244,700.00	0.25% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$282,000.00	0.06% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$755,767.16	0.15% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$4,004,296.00	0.8% 0	\$0.00	NA 0
DSB	1	\$240,000.00	0.05% 0	\$0.00	NA 0
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$224,710.38	0.04% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$185,200.00	0.04% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$283,950.00	0.06% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	3	\$844,900.00	0.17% 0	\$0.00	NA 0
E&S FINANCIAL GROUP INC	1	\$388,000.00	0.08% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$225,625.00	0.05% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$1,657,625.00	0.33% 0	\$0.00	NA 0

ELITE MORTGAGE FUNDING, INC.	1	\$305,000.00	0.06%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$487,525.00	0.1%	\$0.00	NA	0
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.04%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$778,392.00	0.16%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$263,520.00	0.05%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$235,000.00	0.05%	\$0.00	NA	О
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$928,800.00	0.19% (\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$318,000.00	0.06%	\$0.00	NA	О
EVOLVE BANK & TRUST	3	\$717,900.27	0.14%	\$0.00	NA (0
EXCHANGE BANK & TRUST CO.	1	\$293,250.00	0.06%	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,642,664.00	0.93%	\$0.00	NA	О
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$224,000.00	0.04% (\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$184,000.00	0.04%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,000.00	0.04%	\$0.00	NA	О
FARMINGTON BANK	1	\$285,000.00	0.06%		NA	0
FBC MORTGAGE, LLC	1	\$175,076.00	0.03%	\$0.00	NA	0
FIDELITY BANK	2	\$501,026.00	0.1%	\$0.00	NA (0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$741,250.00	0.15%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,112,300.00	0.22%	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$227,900.00	0.05%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$967,950.00	0.19%	\$0.00	NA	0
FIRST BANK & TRUST CO.	1	\$228,000.00	0.05%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$613,000.00	0.12%			
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FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$248,000.00	0.05%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	3	\$1,096,000.00	0.22%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$195,600.00	0.04%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	20	\$5,979,826.97	1.19%	\$0.00	NA	0
FIRST CHOICE BANK	2	\$958,250.00	0.19%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	18	\$5,177,431.62	1.03%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$1,578,070.27	0.32%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	0.04%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$885,276.25	0.18%	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$886,613.47	0.18%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$959,669.00	0.19%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$324,000.00	0.06%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$878,500.00	0.18%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$578,250.00	0.12%	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$786,000.00	0.16%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5		0.37%			
FIRST INTERSTATE BANK	15	\$3,947,953.00	0.79%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$973,100.00	0.19% (
FIRST MORTGAGE COMPANY, LLC	5	\$1,334,900.00	0.27%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,263,114.00	0.25%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$639,657.31	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$320,000.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$396,450.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$197,600.00	0.04%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$328,000.00	0.07%	\$0.00	NA	0
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FIRST PRIORITY FINANCIAL INC	L 4	\$1,252,500.00	0.25% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$615,000.00	0.12% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$238,800.00	0.05% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAG	E				
CORPORATION	E 1	\$412,857.22	0.08% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$368,000.00	0.07% 0	\$0.00	NA 0
FIRST STATE BANK	1	-			
NEBRASKA	2	\$535,200.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	G 1	\$212,000.00	0.04% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$204,500.00	0.04% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREI UNION	DIT 1	\$231,950.00	0.05% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$976,150.00	0.19% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,402,190.00	0.28% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION	1	\$255,452.00	0.05% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,400.00	0.05% 0	\$0.00	NA 0
FIRSTBANK	3	\$817,250.00	0.16% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$298,000.00	0.06% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$1,095,700.00	0.22% 0	\$0.00	NA 0
FIRSTRUST BANK	6		0.34% 0	\$0.00	
FNB DURANGO	1	\$286,000.00	0.06% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$907,001.31	0.18% 0	\$0.00	NA 0
FREMONT BANK	23	\$7,407,728.00	1.48% 0	\$0.00	NA 0
FULTON BANK, N.A.	6	\$1,430,750.00	0.29% 0	\$0.00	NA 0
GATEWAY BANK, FSB	1	\$324,000.00	0.06% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$726,700.00	0.15% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,413,025.00	0.28% 0	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	2	\$470,200.00	0.09% 0	\$0.00	NA 0
GEO CORP INC,	1	\$200,000.00	0.04% 0	\$0.00	NA 0
GEO-CORP, INC	2	\$600,000.00	0.12% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$245,600.00	0.05% 0	\$0.00	NA 0
	1	\$406,000.00	0.08% 0	\$0.00	NA 0
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GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH		1				
GMFS LLC	3	\$927,210.00	0.19% 0	\$0.00	NA (0
GMFS, LLC	2	\$426,655.00	0.19% 0	\$0.00	1	
GREAT MIDWEST BANK SSB	1	\$181,875.00	0.04% 0	\$0.00	1	
GREAT WESTERN BANK	4	<u> </u>	0.18% 0	\$0.00		
GREENBOX LOANS INC, A				·		
CALIFORNIA CORPORATION	, 1]	\$625,000.00	0.12% 0	\$0.00	NA (0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$395,500.00	0.08% 0	\$0.00	NA (0
GUARANTY TRUST COMPANY	2	\$526,962.27	0.11% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$3,362,800.00	0.67% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE	1	\$223,600.00	0.04% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC COR	1	\$283,650.80	0.06% 0	\$0.00		
HARBOR NATIONAL BANK	3	\$1,059,000.00	0.21% 0	\$0.00		_
HARBORONE BANK	1	\$201,000.00	0.04% 0	\$0.00	NA (0
HARVARD SAVINGS BANK	1	\$260,000.00	0.05% 0	\$0.00	NA (0
HERITAGE COMMUNITY BANK	1	\$296,000.00	0.06% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$640,345.24	0.13% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$244,000.00	0.05% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,256.43	0.05% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$211,600.00	0.04% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$330,300.00	0.07% 0	\$0.00	NA (0
HOME BANK	3	\$914,150.87	0.18% 0	\$0.00	NA (0
HOME STATE BANK, N.A.	1	\$228,875.00	0.05% 0	\$0.00	NA (0
HOMEBRIDGE FINANCIAL SERVICES, INC.	15		0.86% 0	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$642,000.00	0.13% 0	\$0.00		
HOMEFIRST MORTGAGE LLC	1	\$194,400.00	0.04% 0	\$0.00	NA (0
HOMESTEAD FUNDING CORP.	2	\$398,500.00	0.08% 0	\$0.00	NA (0
HOMETOWN BANK	2	\$393,200.00	0.08% 0	\$0.00	NA (0
HOMETOWN LENDERS LLC	1	\$227,000.00	0.05% 0	\$0.00	1	
	1	\$177,750.00	0.04% 0	\$0.00	NA	0

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HOMETOWN RESIDENTIAL MORTGAGE, LLC					
HONOLULU HOMELOANS, INC.	1	\$449,250.00	0.09% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$598,850.00	0.12% 0	\$0.00	NA 0
HUDSON HERITGAE FCU	1	\$188,000.00	0.04% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$188,100.00	0.04% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$497,900.00	0.1% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$477,950.00	0.1% 0	·	
IMPAC MORTGAGE CORP	3	\$614,700.00	0.12% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	4	\$1,114,625.00	0.22% 0	\$0.00	NA 0
INLAND BANK AND TRUST	1	\$231,200.00	0.05% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$417,000.00	0.08%	\$0.00	NA 0
INTEGRITY FIRST MORTGAGE SOLUTIONS,	1	\$385,000.00	0.08%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$264,497.00	0.05%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$286,450.00	0.06% 0	\$0.00	NA 0
ISU CREDIT UNION	1	\$193,600.00	0.04% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$220,000.00	0.04%	\$0.00	NA 0
JMAC LENDING, INC.	1	\$200,000.00	0.04% 0	\$0.00	NA 0
JOHNSON MORTGAGE COMPANY LLC	1	\$243,000.00	0.05% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$3,190,000.00	0.64% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$1,035,545.00	0.21%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$194,000.00	0.04% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$5,468,950.00	1.09% 0	\$0.00	
LANDMARK CREDIT UNION	9	\$1,949,150.00	0.39% 0		NA 0
LBS FINANCIAL CU	1	\$285,000.00	0.06% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$379,200.00	0.08%	·	
LEADER BANK N.A.	1	\$345,500.00	0.07% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	0.05%	\$0.00	NA 0

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LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,317,631.84	0.26% 0	\$0.00	NA 0
LIBERTY BANK	2	\$637,334.20	0.13% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$1,089,250.00	0.22% 0	\$0.00	
LIVE WELL FINANCIAL , INC.	1	\$417,000.00	0.08% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$227,500.00	0.05% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	0.06% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	8	\$2,242,790.00	0.45% 0	\$0.00	NA 0
MACON BANK, INC	1	\$265,000.00	0.05% 0	\$0.00	NA 0
MAGNA BANK	1	\$319,904.00	0.06% 0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$187,200.00	0.04% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$215,000.00	0.04% 0	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$224,200.00	0.04% 0	\$0.00	NA 0
MDC FINANCIAL SERVICE GROUP, INC.	1	\$368,000.00	0.07% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	8	\$2,303,118.95	0.46% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$389,625.00	0.08% 0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$265,525.00	0.05% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,001,000.00	0.2% 0	\$0.00	NA 0
MEMBERS PLUS CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$242,250.00	0.05% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,000.00	0.09% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,429,450.00	0.29% 0	\$0.00	NA 0
METCALF BANK	1	\$307,000.00	0.06% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$432,117.00	0.09% 0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$521,150.00	0.1% 0	\$0.00	
MID AMERICA MORTGAGE	2	\$415,000.00	0.08% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$416,000.00	0.08% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,500.00	0.04% 0	\$0.00	NA 0
MIDWEST BANK N. A.	1	\$200,000.00	0.04% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$490,000.00	0.1% 0	\$0.00	
CHARTERED CREDIT UNION					

MLD MORTGAGE, INC.	4	\$1,270,000.00	0.25% 0	\$0.00	NA 0
 MONARCH BANK	1	\$188,405.00	0.04% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$278,400.00	0.06% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$581,100.00	0.12% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$318,250.00	0.06% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	7	\$1,462,780.00	0.29% 0	\$0.00	NA 0
MORTGAGE MASTER	1	\$385,000.00	0.08% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$1,340,800.00	0.27% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,434,192.00	0.29% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$323,000.00	0.06% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$180,000.00	0.04% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.08% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$416,750.00	0.08% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	19	\$5,297,045.00	1.06% 0	\$0.00	NA 0
NASHVILLE SAVINGS BANK	1	\$310,000.00	0.06% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$391,459.93	0.08% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	8	\$2,575,406.00	0.51% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$235,000.00	0.05% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$402,666.92	0.08% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$220,000.00	0.04% 0	\$0.00	NA 0
NEIGHBOR'S FINANCIAL COPORATION, A	1	\$400,500.00	0.08% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$230,000.00	0.05% 0	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.06% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$334,538.47	0.07% 0	\$0.00	NA 0
NEXBANK SSB	1	\$279,200.00	0.06% 0	\$0.00	NA 0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$370,500.00	0.07% 0	\$0.00	NA 0
NJ LENDERS CORP.	3	\$954,200.00	0.19% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$357,000.00	0.07% 0	\$0.00	NA 0
	4	\$1,513,600.00	0.3% 0	\$0.00	NA 0

NORTHWEST FEDERAL CREDIT UNION						1
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.04% 0	\$0.00	NA 0)
NORTHWESTERN MORTGAGE COMPANY	1	\$299,250.00	0.06% 0	\$0.00	NA 0)
NRL FEDERAL CREDIT UNION	1	\$388,000.00	0.08% 0	\$0.00	NA 0	υ
NUVISION FCU	1	\$262,000.00	0.05% 0	\$0.00	1	
O A MORTGAGE SERVICES	4	\$963,800.00	0.19% 0	\$0.00	NA 0	J
OCEANFIRST BANK	1	\$319,200.00	0.06% 0	\$0.00	NA 0	J
ON Q FINANCIAL	2	\$446,750.00	0.09% 0	\$0.00	NA 0	J
ON Q FINANCIAL INC	1	\$206,920.90	0.04% 0	\$0.00	NA 0	J
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$453,750.00	0.09% 0	\$0.00	NA 0)
OOSTBURG STATE BANK	1	\$243,500.00	0.05% 0	\$0.00	NA 0)
OPES ADVISORS, INC.	4	\$998,191.25	0.2% 0	\$0.00	NA 0	J
ORANGE COUNTY'S CREDIT UNION	2	\$1,030,000.00	0.21% 0	\$0.00	NA 0)
ORNL FEDERAL CREDIT UNION	3	\$632,250.00	0.13% 0	\$0.00	NA 0)
ORRSTOWN BANK	1	\$187,200.00	0.04% 0	\$0.00	NA 0	J
PACIFIC UNION FINANCIAL, LLC	2		0.11% 0	\$0.00		
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,248,411.00	0.45% 0	\$0.00	NA 0)
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$678,750.00	0.14% 0	\$0.00	NA 0)
PANHANDLE STATE BANK	1	\$337,500.00	0.07% 0	\$0.00	NA 0	J
PARAMOUNT EQUITY MORTGAGE LLC	2		0.09% 0	\$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,332,495.41	0.27% 0	\$0.00	NA 0)
PARKSIDE LENDING	1	\$379,800.00	0.08% 0	\$0.00	NA 0	J
PARKSIDE LENDING LLC	2		0.18% 0	\$0.00		
PARKSIDE LENDING LLC	10		0.8% 0	\$0.00	1	-
PARKSIDE LENDING, LLC	4	1	0.3% 0	\$0.00	1	_
PATELCO CREDIT UNION	1	\$282,140.52	0.06% 0	\$0.00		-
PATRIOT BANK	1	\$202,670.39	0.04% 0	\$0.00	1	7
PAWTUCKET CREDIT UNION	2		0.07% 0	\$0.00	1	_
PEOPLES BANK	2		0.12% 0	\$0.00	1	
PEOPLES BANK & TRUST	1	\$235,000.00	0.05% 0	\$0.00		
PEOPLES BANK, A WA CORPORATION	4		0.23% 0	\$0.00		
	1	\$185,500.00	0.04% 0	\$0.00	NA 0)

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PEOPLES BANK, NATIONAL ASSOCIATION					
PEOPLES HOME EQUITY, INC	1	\$219,710.29	0.04% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$608,500.00	0.12% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF MORA	1	\$179,752.98	0.04% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	49	\$14,647,009.93	2.93% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$643,750.00	0.13% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	9	\$2,362,313.59	0.47% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$572,250.00	0.11% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$265,500.00	0.05% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	26	\$8,533,225.00	1.7% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,000.00	0.06% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$198,750.00	0.04% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$276,000.00	0.06% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$465,000.00	0.09% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	4	\$1,527,500.00	0.31% 0	\$0.00	NA 0
PRIME MERIDIAN BANK	1	\$224,100.00	0.04% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$413,234.39	0.08% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$233,600.00	0.05% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	27	\$9,700,797.00	1.94% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$399,200.00	0.08% 1	\$197,889.94	NA 1 \$
PROVINCIAL BANK	1	\$180,600.00	0.04% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$260,000.00	0.05% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$631,600.00	0.13% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$560,000.00	0.11% 0	\$0.00	NA 0
RANLIFE, INC.	2	\$644,800.00	0.13% 0	\$0.00	NA 0

RAYMOND JAMES BANK, N.A	. 1	\$190,000.00	0.04%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT	1	\$380,000.00	0.08%	\$0.00	NA	0
UNION	1	·		·		Ш
REDWOOD CREDIT UNION RENASANT BANK	3	\$240,000.00	0.05% 0 0.15% 0			
REPUBLIC MORTGAGE HOME	_	\$747,200.00	0.13%	\$0.00	NA	U
LOANS, LLC	5	\$1,265,850.00	0.25%	\$0.00	NA	0
RESIDENTIAL BANCORP						
(DIAMOND BAR)	3	\$1,062,600.00	0.21%	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$180,499.00	0.04%	\$0.00	NA	0
RIGHT START MORTGAGE,						
INC., A CALIFORNIA	4	\$1,350,750.00	0.27%	\$0.00	NA	0
CORPORATION						
RMK	1	\$435,000.00	0.09%	\$0.00	NA	0
ROBBINS & LLOYD	1	\$297,000.00	0.06%	\$0.00	NA	0
MORTGAGE, INC. ROBINS FEDERAL CREDIT						
UNION CREDIT	1	\$216,000.00	0.04%	\$0.00	NA	0
ROCKLAND TRUST	4	\$1,267,760.00	0.25% 0	\$0.00	NA	0
ROGUE FEDERAL CREDIT	1	\$215.460.00	0.04% 0			
UNION	1	\$215,460.00		,	NA	U
ROUNDBANK	1	\$234,375.00	0.05%	\$0.00	NA	0
ROUNDPOINT MORTGAGE	5	\$1,153,700.00	0.23% 0	\$0.00	NA	0
COMPANY	+	7 -,,		7		1
ROYAL CREDIT INDUSTRIES, INC.	1	\$265,000.00	0.05%	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$447,800.00	0.09%	\$0.00	NA	0
RPM MORTGAGE, INC.	5	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.46% 0			
RUSHMORE LOAN		Ψ2,300,230.00	0.1070	ψο.σο	1111	Ť
MANAGEMENT SERVICES	4	\$1,253,671.70	0.25% 0	\$0.00	NA	0
LLC						
SACRAMENTO 1ST						
MORTGAGE INC. DBA	1	\$265,500.00	0.05%	\$0.00	NA	0
COMSTOCK MORTGAGE						\vdash
SACRAMENTO CREDIT UNION	1	\$341,627.00	0.07%	\$0.00	NA	0
SALEM FIVE MORTGAGE						H
COMPANY, LLC	5	\$1,262,200.00	0.25%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT	2	¢576 474 96	0.1207.0	Φ0.00	NT A	^
UNION	2	\$576,474.86	0.12%	\$0.00	NA	U
SANTANDER BANK, N.A.	9	\$2,582,045.00	0.52%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT						
UNION, A STATE CHARTERED	3	\$896,250.00	0.18%	\$0.00	NA	0
CREDIT UNION SCHOOLSFIRST FEDERAL				+		${\mathbb H}$
CREDIT UNION	2	\$431,000.00	0.09%	\$0.00	NA	0
SEA COUNTRY MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00	NA	0
INC D/B/A MARES				+ 3.30		
- ·	•	- ·		-		

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SEAMEN'S BANK	MORTGAGE							
SUNDING, LL SECURITY NATIONAL BANK OF OMAHA SECURITY SERVICE FEDERAL \$250,400.00 0.05% 0 \$0.00 NA 0 NA 0 SECURITY SERVICE FEDERAL \$283,120.00 0.06% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$371,450.00 0.07% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY 2 \$655,000.00 0.13% 0 \$0.00 NA 0 UTAH CORPORATION SEVERN SAVINGS BANK 1 \$223,000.00 0.04% 0 \$0.00 NA 0 SEVERN SAVINGS BANK 1 \$224,000.00 0.04% 0 \$0.00 NA 0 SHEAR MORTGAGE S1,766,650.00 0.35% 0 \$0.00 NA 0 SHEAR PACIFIC MORTGAGE S1,766,650.00 0.35% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE \$1,766,650.00 0.35% 0 \$0.00 NA 0 SILVERTON MORTGAGESPEACIALIST INC SILVERTON SIMPLY HOME LENDING INC \$292,500.00 0.06% 0 \$0.00 NA 0 SKYLINE FINANCIAL CORP. \$23,303,000.00 0.04% 0 \$0.00 NA 0 SKYSTAR MORTGAGE LLC \$180,000.00 0.04% 0 \$0.00 NA 0 SUTH PACIFIC FINANCIAL CORP. S23,496,600.00 0.04% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP. S84,400.00 0.04% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP. S84,400.00 0.07% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP. S0UTH PACIFIC FINANCIAL CORP. S84,000.00 0.06% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP. STANDARD PACIFIC FINANCIAL CORP. S189,000.00 0.06% 0 \$0.00 NA 0 SOUTH STORY BANK AND TRUST, A STATE BANK SOUTHERN OHID MORTGAGE, LTD. S189,000.00 0.04% 0 \$0.00 NA 0 STANDARD PACIFIC S283,115.10 0.06% 0 \$0.00 NA 0 STARESY BANK STATE BANK OF SOUTHERN S187,150.00 0.04% 0 \$0.00 NA 0 STARESY MORTGAGE S371,498.91 0.07% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN S264,000.00 0.05% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN S264,000.00 0.06% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN S264,000.00 0.06% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN S264,000.00 0.06% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN S264,000.00 0.06% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN S264,000.00 0.06% 0 \$0.00 NA 0 S	SEAMEN'S BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0
OF OMAHA 1 S293,400.00 0.05%0 S0.00 NA 0		1	\$208,718.47	0.04%	0	\$0.00	NA	0
CREDIT UNION 1 \$283,120.00 0.06%0 \$0.00 NA 0		1	\$250,400.00	0.05%	0	\$0.00	NA	0
MORTGAGE COMPANY S371,430.00 0.07% 0 S0.00 NAO		1	\$283,120.00	0.06%	0	\$0.00	NA	0
MORTGAGE COMPANY, A 2 \$655,000.00 0.13% 0 \$0.00 NA 0 UTAH CORPORATION		1	\$371,450.00	0.07%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION 1 \$224,000.00 0.04% 0 \$0.00 NA 0 SHEA MORTGAGE INC. 4 \$1,471,348.00 0.29% 0 \$0.00 NA 0 SHORE MORTGAGE 6 \$1,766,650.00 0.35% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 74 \$23,303,009.45 4.65% 0 \$0.00 NA 0 SILVERTON MORTGAGESPEACIALIST INC 1 \$417,000.00 0.08% 0 \$0.00 NA 0 SIMPLY HOME LENDING INC. 1 \$292,500.00 0.06% 0 \$0.00 NA 0 SKYLINE FINANCIAL CORP. 7 \$2,496,600.00 0.5% 0 \$0.00 NA 0 SKYSTAR MORTGAGE LLC 1 \$180,000.00 0.04% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 2 \$834,000.00 0.17% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 2 \$834,000.00 0.17% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 3 \$843,750.00 0.17% 0 \$0.00 NA 0 SOUTH STORY BANK AND TRUST, A STATE BANK 1 \$300,000.00 0.06% 0 \$0.00 NA 0 SOUTHERN OHIO 1 \$189,000.00 0.04% 0 \$0.00 NA 0 ST ANNE'S CREDIT UNION 1 \$199,309.61 0.04% 0 \$0.00 NA 0 ST.MARY'S BANK 1 \$187,150.00 0.04% 0 \$0.00 NA 0 ST.MARY'S BANK 1 \$187,150.00 0.04% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$283,115.10 0.06% 0 \$0.00 NA 0 STARKEY MORTGAGE 1 \$371,498.91 0.07% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 1 \$264,000.00 0.1% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 2 \$485,000.00 0.1% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 2 \$485,000.00 0.1% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 2 \$485,000.00 0.1% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 2 \$485,000.00 0.1% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 2 \$485,000.00 0.1% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 2 \$485,000.00 0.1% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 2 \$485,000.00 0.1% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 2 \$485,000.00 0.1% 0 \$0.00 NA 0	MORTGAGE COMPANY, A	2	\$655,000.00	0.13%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	SEVERN SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0
SHORE MORTGAGE 6 \$1,766,650.00 0.35% 0 \$0.00 NA 0	SHAREPOINT CREDIT UNION	1	\$224,000.00		_	\$0.00		-
SIERRA PACIFIC MORTGAGE COMPANY, INC. 74 \$23,303,009.45 4.65% 0 \$0.00 NA 0	SHEA MORTGAGE INC.	4	\$1,471,348.00	0.29%	0	\$0.00	NA	0
COMPANY, INC. 74 \$23,303,009.45 4.65% \$0 \$0.00 NA NA NA NA NA NA NA	SHORE MORTGAGE	6	\$1,766,650.00	0.35%	0	\$0.00	NA	0
MORTGAGESPEACIALIST INC S417,000.00 0.08% 0 S0.00 NA 0		74	\$23,303,009.45	4.65%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP. 7 \$2,496,600.00 0.5% 0 \$0.00 NA 0		1	\$417,000.00	0.08%	0	\$0.00	NA	0
SKYSTAR MORTGAGE LLC	SIMPLY HOME LENDING INC.	1	\$292,500.00	0.06%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY 1 \$194,750.00 0.04% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 2 \$834,000.00 0.17% 0 \$0.00 NA 0 FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION 3 \$843,750.00 0.17% 0 \$0.00 NA 0 SOUTH STORY BANK AND TRUST, A STATE BANK 1 \$300,000.00 0.06% 0 \$0.00 NA 0 SOUTHERN OHIO MORTGAGE, LTD. 1 \$189,000.00 0.04% 0 \$0.00 NA 0 STANNE'S CREDIT UNION OF FALL RIVER MASS 2 \$460,500.00 0.09% 0 \$0.00 NA 0 ST. MARY'S CREDIT UNION 1 \$199,309.61 0.04% 0 \$0.00 NA 0 ST. MARY'S BANK 1 \$187,150.00 0.04% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE, INC. 1 \$283,115.10 0.06% 0 \$0.00 NA 0 STARKEY MORTGAGE 1 \$371,498.91 0.07% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 1 \$264,000.00 0.05% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 1 \$264,000.00 0.1% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 2 \$485,000.00 0.1% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 2 \$485,000.00 0.1% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 2 \$485,000.00 0.1% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 2 \$485,000.00 0.1% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 2 \$485,000.00 0.1% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 2 \$485,000.00 0.1% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 2 \$485,000.00 0.1% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 2 \$485,000.00 0.1% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 2 \$485,000.00 0.1% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 2 \$485,000.00 0.1% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 2 \$485,000.00 0.1% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 2 \$485,000.00 0.1% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 2 \$485,000.00 0.1% 0 \$0.00 STATE FARM BANK, F.S.B. 2 \$485,000.00 0.1% 0 \$0.00 STATE FARM BANK, F.S.B. 2 \$485,000.00 0.1% 0 \$0.00 STATE FARM BANK, F.S.B. 2 \$48	SKYLINE FINANCIAL CORP.	7	\$2,496,600.00	0.5%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 2 \$834,000.00 0.17% 0 \$0.00 NA 0	SKYSTAR MORTGAGE LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STORY BANK AND TRUST, A STATE BANK SOUTHERN OHIO MORTGAGE, LTD. ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST. MARY'S CREDIT UNION 1 \$199,309.61 0.04% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE, INC. STARKEY MORTGAGE 1 \$371,498.91 0.07% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 1 \$264,000.00 0.05% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. STATE FARM BANK, F.S.B. SAMPL'S CREDIT UNION OF SEASTANDARD PACIFIC STARKEY MORTGAGE 1 \$371,498.91 0.07% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. STATE FARM BANK, F.S.B. SAMPL'S SAMPL'S SAMPL SAMPL'S SA	SOMERSET TRUST COMPANY	1	\$194,750.00	0.04%	0	\$0.00	NA	0
CORPORATION 3 \$843,750.00 0.17% 0 \$0.00 NA 0 SOUTH STORY BANK AND TRUST, A STATE BANK 1 \$300,000.00 0.06% 0 \$0.00 NA 0 SOUTHERN OHIO MORTGAGE, LTD. 1 \$189,000.00 0.04% 0 \$0.00 NA 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 2 \$460,500.00 0.09% 0 \$0.00 NA 0 ST. MARY'S CREDIT UNION 1 \$199,309.61 0.04% 0 \$0.00 NA 0 ST.MARY'S BANK 1 \$187,150.00 0.04% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE, INC. 1 \$283,115.10 0.06% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$264,000.00 0.05% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 2 \$485,000.00 0.1% 0 \$0.00 NA 0	CORP. DBA NORTH PACIFIC	2	\$834,000.00	0.17%	0	\$0.00	NA	0
TRUST, A STATE BANK SOUTHERN OHIO MORTGAGE, LTD. ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST. MARY'S CREDIT UNION ST. MARY'S CREDIT UNION ST. MARY'S BANK ST. MARY'S BANK STANDARD PACIFIC MORTGAGE, INC. STARKEY MORTGAGE STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B. SOUTHERN 1 \$300,000.00 0.06% 0 \$0.00 NA0		3	\$843,750.00	0.17%	0	\$0.00	NA	0
MORTGAGE, LTD. 1 \$189,000.00 0.04% 0 \$0.00 NA 0		1	\$300,000.00	0.06%	0	\$0.00	NA	0
FALL RIVER MASS 2 \$460,500.00 0.09% 0 \$0.00 NAIO ST. MARY'S CREDIT UNION 1 \$199,309.61 0.04% 0 \$0.00 NA 0 ST.MARY'S BANK 1 \$187,150.00 0.04% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE, INC. 1 \$283,115.10 0.06% 0 \$0.00 NA 0 STARKEY MORTGAGE 1 \$371,498.91 0.07% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$264,000.00 0.05% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 2 \$485,000.00 0.1% 0 \$0.00 NA 0		1	\$189,000.00	0.04%	0	\$0.00	NA	0
ST.MARY'S BANK 1 \$187,150.00 0.04% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE, INC. 1 \$283,115.10 0.06% 0 \$0.00 NA 0 STARKEY MORTGAGE 1 \$371,498.91 0.07% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$264,000.00 0.05% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 2 \$485,000.00 0.1% 0 \$0.00 NA 0		2	\$460,500.00	0.09%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC. 1 \$283,115.10 0.06% 0 \$0.00 NA 0 STARKEY MORTGAGE 1 \$371,498.91 0.07% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$264,000.00 0.05% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 2 \$485,000.00 0.1% 0 \$0.00 NA 0	ST. MARY'S CREDIT UNION	1	\$199,309.61	0.04%	0	\$0.00	NA	0
MORTGAGE, INC. STARKEY MORTGAGE 1 \$283,115.10 0.06% 0 \$0.00 NA 0 STARKEY MORTGAGE 1 \$371,498.91 0.07% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$264,000.00 0.05% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 2 \$485,000.00 0.1% 0 \$0.00 NA 0	ST.MARY'S BANK	1	\$187,150.00	0.04%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH 1 \$264,000.00 0.05% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 2 \$485,000.00 0.1% 0 \$0.00 NA 0		1	\$283,115.10	0.06%	0	\$0.00	NA	0
UTAH 1 \$264,000.00 0.05% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 2 \$485,000.00 0.1% 0 \$0.00 NA 0	STARKEY MORTGAGE	1	\$371,498.91	0.07%	0	\$0.00	NA	0
		1	\$264,000.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$485,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	32	\$10,608,772.09			\$0.00	NA	0
STERLING SAVINGS BANK, A 22 \$6,410,226.71 1.28% 0 \$0.00 NA 0 WASHINGTON		22						

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CORPORATION, DBA STERLING BANK						
STOCKTON MORTGAGE CORPORATION	2	\$505,000.00	0.1% 0	\$0.00	NA	О
STRATIS FINANCIAL CORPORATION	1	\$399,000.00	0.08% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$770,540.00	0.15% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$181,900.00	0.04% 0	\$0.00	NA (0
SUMMIT FUNDING	2	\$487,198.05	0.1% 0	\$0.00	NA (<u>J</u>
SUMMIT FUNDING INC.	2	\$615,400.00	0.12% 0	\$0.00	NA (J
SUMMIT FUNDING INC	1	\$388,000.00	0.08% 0	\$0.00	NA (J
SUMMTI FUNDING	1	\$264,000.00	0.05% 0	\$0.00	NA (Ŋ
SUN AMERICAN MORTGAGE COMPANY	2	\$580,478.67	0.12% 0	\$0.00	NA	Э
SUN WEST MORTGAGE COMPANY, INC.	1	\$433,600.00	0.09% 0	\$0.00	NA	0
SUNMARK COMMUNITY BANK	1	\$196,000.00	0.04% 0	\$0.00	NA	Э
SUNWEST MORTGAGE COMPANY INC	1	\$249,692.61	0.05% 0	\$0.00	NA	Э
SUPERIOR FEDERAL CREDIT UNION	2	\$593,200.00	0.12% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC	1	\$264,000.00	0.05% 0	\$0.00	NA	Э
SUSQUEHANNA BANK	1	\$259,083.37	0.05% 0	\$0.00	NA (0
SWBC MORTGAGE CORPORATION	3	\$815,625.00	0.16% 0	\$0.00	NA	Э
TALMER BANK AND TRUST	2	\$503,545.00	0.1% 0	\$0.00		
TECHNOLOGY CREDIT UNION	2	\$790,078.28	0.16% 0	\$0.00	NA ()
TENNESSE TRUST MORTGAGE INC	1	\$183,600.00	0.04% 0	\$0.00	NA	Э
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$262,500.00	0.05% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$348,000.00	0.07% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MERCERSB	2	\$452,500.00	0.09% 0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	3	\$1,037,200.00	0.21% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$209,600.00	0.04% 0	\$0.00	NAC	ð
THE NATIONAL BANK OF WAUPUN	1	\$208,000.00	0.04% 0	\$0.00	NA	Э

THE NORTHERN OHIO INVESTMENT COMPANY	1	\$187,150.00	0.04%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$205,000.00	0.04% (\$0.00	NA 0
THREE RIVERS FCU	2	\$447,695.92	0.09% (\$0.00	NA 0
TOTAL MORTGAGE	1	\$408,000.00	0.08%		NA 0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.04%	\$0.00	
TOTALBANK	1	\$365,000.00	0.07% (\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$731,568.60	0.15%	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$417,000.00	0.08%	\$0.00	NA 0
TRADITIONS BANK	1	\$177,000.00	0.04%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$208,000.00	0.04%	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$377,000.00	0.08%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$215,100.00	0.04%	\$0.00	NA 0
TRUSTONE	1	\$184,000.00	0.04%	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$565,000.00	0.11% (\$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$414,000.00	0.08%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,333,000.00	0.27%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$633,250.00	0.13%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,688,904.12	0.34%	\$0.00	NA 0
UNIONBANK,N.A.	6	\$1,214,214.61	0.24%	\$0.00	NA 0
UNITED BANK &TRUST	5	\$1,439,950.00	0.29%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$221,000.00	0.04%	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$550,000.00	0.11% (\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$210,585.67	0.04% (\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	67	\$20,522,290.17	4.1%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$623,500.00	0.12%	\$0.00	NA 0
UNITY BANK, NJ BANKING CORPORATION	1	\$370,600.00	0.07%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$305,425.00	0.06%	\$0.00	NA 0

CALIFORNIA					<u> </u>	Ш
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,048,048.00	0.41% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,046,926.00	0.41% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$7,505,440.00	1.5% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	4	\$1,283,675.00	0.26% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.06% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,369,652.14	0.27% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$819,750.00	0.16% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$310,500.00	0.06% 0	\$0.00		-
VALLEY BANK	1	\$290,400.00	0.06% 0	\$0.00	NA	0
VALLEY GREEN BANK	1	\$350,000.00	0.07% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$545,750.00	0.11% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$627,313.00	0.13% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$397,000.00	0.08% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	9	\$2,754,840.00	0.55% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$178,200.00	0.04% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,523,262.35	0.3% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,017,399.00	0.4% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,435,796.28	0.49% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$599,950.00	0.12% 0	\$0.00	NA	0
	1	\$280,000.00	0.06% 0	\$0.00	NA	0

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	WATERSTONE MORTGAGE CORPORATION							
	WEICHERT FINANCIAL SERVICES	1	\$580,000.00	0.12%	0	\$0.00	NA	.0
	WESLEND FINANCIAL	1	\$396,700.00	0.08%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$242,572.81	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$390,833.63	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$342,000.00	0.07%	0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE, INC	2	\$664,000.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$337,500.00	0.07%	0	\$0.00	NA	
	WOODLAND BANK	1	\$193,680.00	0.04%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$549,842.50	0.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,936,493.34	0.28%	0	\$0.00	NA	0
Total		1,706	\$500,744,441.38	100%	1	\$197,889.94		15
					Ц			Ц
3138WCAK9	1ST SECURITY BANK OF WASHINGTON	1	\$397,465.00	0.16%	Ш	\$0.00	NA	Н
<u> </u>	3RD FED BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$355,509.52	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,428,071.00	1.35%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$673,992.81	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$601,800.00	0.24%	0	\$0.00	NA	. 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,450.87	0.16%	Ш	\$0.00	NA	Н
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$199,742.55	0.08%	-	\$0.00	NA	11
	AMERICAN BANK	1	\$379,200.00	0.15%	$\boldsymbol{\vdash}$	\$0.00	NA	+
	AMERICAN BANK CENTER	2	\$489,000.00	0.19%	0	\$0.00	NA	0
AMERICAN FINANCIA RESOURCES, INC.	·	1	\$179,773.53	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK & TRUST	1	\$228,380.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$208,000.00	0.08%	0	\$0.00	NA	.0
	AMERICAN PACIFIC MTG CORP	14	\$5,304,098.00	2.09%	0	\$0.00	NA	.0

3	\$1,071,400.00	0.42% 0	\$0.00	NA	0
2	\$749,000.00	0.29% 0	\$0.00	NA	0
1	\$220,202.99	0.09% 0	\$0.00	NA	0
1	\$268,350.00	0.11% 0	\$0.00	NA	0
1	\$542,532.09	0.21% 0	\$0.00	NA	0
2	\$503,500.00	0.2% 0	\$0.00	NA	0
7	\$1,722,155.00	0.68%	\$0.00	NA	0
1	\$207,100.00	0.08% 0	\$0.00	NA	0
1	\$209,600.00	0.08%	\$0.00	NA	0
1	\$190,400.00	0.07%	\$0.00	NA	0
5	\$1,398,217.45	0.55% 0	\$0.00	NA	0
1	\$255,200.00	0.1% 0	\$0.00	NA	0
1	\$315,158.00	0.12% 0	\$0.00	NA	0
1	\$212,500.00	0.08% 0	\$0.00	NA	0
1	\$298,400.00	0.12% 0	\$0.00	NA	0
1	\$263,150.00	0.1% 0	\$0.00	NA	0
8	\$2,226,902.00	0.88% 0	\$0.00	NA	0
2	\$520,000.00	0.2% 0	\$0.00	NA	0
1	\$264,800.00	0.1% 0	\$0.00	NA	0
1	\$417,000.00	0.16% 0	\$0.00	NA	0
2	\$504,552.00	0.2% 0	\$0.00	NA	0
1	\$252,000.00			NA	0
1	\$217,900.00	0.09% 0	\$0.00	NA	0
2	\$601,805.70	0.24% 0	\$0.00	NA	0
1	\$246,000.00	0.1%0	\$0.00	NA	0
1	\$180,250.00	0.07% 0	\$0.00	NA	0
1	\$350,000.00	0.14% 0	\$0.00	NA	0
1	\$254,250.00	0.1%0	\$0.00	NA	0
1	\$288,000.00	0.11% 0	\$0.00	NA	0
3	\$913,200.00	0.36% 0	\$0.00	NA	0
1	\$269,000.00	0.11% 0	\$0.00	NA	0
1	\$301,750.00			NA	0
3	\$802,288.88	0.32% 0	\$0.00	NA	0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$749,000.00 1 \$220,202.99 1 \$268,350.00 1 \$542,532.09 2 \$503,500.00 7 \$1,722,155.00 1 \$209,600.00 1 \$209,600.00 1 \$190,400.00 5 \$1,398,217.45 1 \$255,200.00 1 \$315,158.00 1 \$212,500.00 1 \$298,400.00 1 \$298,400.00 1 \$298,400.00 2 \$520,000.00 1 \$264,800.00 2 \$520,000.00 1 \$264,800.00 1 \$217,900.00 2 \$504,552.00 1 \$252,000.00 1 \$217,900.00 2 \$504,552.00 1 \$252,000.00 1 \$217,900.00 1 \$217,900.00 1 \$217,900.00 1 \$254,250.00 1 \$254,250.00 1 \$254,250.00 1 \$254,250.00 1 \$258,000.00 1 \$254,250.00 1 \$258,000.00 1 \$254,250.00 1 \$258,000.00 1 \$254,250.00 1 \$269,000.00 1 \$269,000.00 1 \$301,750.00	2 \$749,000.00 0.29% 0 1 \$220,202.99 0.09% 0 1 \$268,350.00 0.11% 0 1 \$542,532.09 0.21% 0 2 \$503,500.00 0.2% 0 7 \$1,722,155.00 0.68% 0 1 \$209,600.00 0.08% 0 1 \$190,400.00 0.07% 0 5 \$1,398,217.45 0.55% 0 1 \$212,500.00 0.1% 0 1 \$212,500.00 0.1% 0 1 \$298,400.00 0.12% 0 1 \$298,400.00 0.12% 0 1 \$263,150.00 0.18% 0 2 \$520,000.00 0.2% 0 1 \$264,800.00 0.1% 0 1 \$217,900.00 0.16% 0 1 \$217,900.00 0.1% 0 1 \$217,900.00 0.1% 0 1 \$217,900.00 0.1% 0 1 \$252,000.00 0.1% 0 1 \$252,000.00 0.1% 0 1 \$254,550.00 0.1% 0 1 \$254,550.00 0.1% 0 1 \$252,000.00 0.1% 0 1 \$269,000.00 0.11% 0 1 \$269,000.00 0.11% 0 1 \$301,750.00 0.12% 0	2 \$749,000.00 0.29% 0 \$0.00 1 \$220,202.99 0.09% 0 \$0.00 1 \$268,350.00 0.11% 0 \$0.00 2 \$503,500.00 0.2% 0 \$0.00 7 \$1,722,155.00 0.68% 0 \$0.00 1 \$207,100.00 0.08% 0 \$0.00 1 \$209,600.00 0.07% 0 \$0.00 5 \$1,398,217.45 0.55% 0 \$0.00 1 \$212,500.00 0.12% 0 \$0.00 1 \$212,500.00 0.12% 0 \$0.00 1 \$298,400.00 0.12% 0 \$0.00 1 \$298,400.00 0.12% 0 \$0.00 1 \$263,150.00 0.18% 0 \$0.00 1 \$264,800.00 0.16% 0 \$0.00 1 \$255,200.00 0.1% 0 \$0.00 2 \$504,552.00 0.2% 0 \$0.00 1 \$217,900.00 0.1% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 1 \$254,250.00 0.1% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 2 \$504,552.00 0.2% 0 \$0.00 1 \$217,900.00 0.1% 0 \$0.00 1 \$254,000.00 0.1% 0 \$0.00 1 \$254,000.00 0.1% 0 \$0.00 1 \$254,000.00 0.1% 0 \$0.00 1 \$254,000.00 0.1% 0 \$0.00 1 \$246,000.00 0.1% 0 \$0.00 1 \$254,250.00 0.07% 0 \$0.00 1 \$288,000.00 0.1% 0 \$0.00 1 \$288,000.00 0.1% 0 \$0.00 1 \$288,000.00 0.1% 0 \$0.00 1 \$288,000.00 0.1% 0 \$0.00 1 \$288,000.00 0.1% 0 \$0.00 1 \$288,000.00 0.1% 0 \$0.00 1 \$288,000.00 0.1% 0 \$0.00 1 \$288,000.00 0.1% 0 \$0.00 1 \$288,000.00 0.1% 0 \$0.00 1 \$288,000.00 0.1% 0 \$0.00 1 \$288,000.00 0.1% 0 \$0.00 1 \$288,000.00 0.1% 0 \$0.00 1 \$289,000.00 0.1% 0 \$0.00 1 \$280,000.00 0.1% 0 \$0.00	2 \$749,000.00 0.29% 0 \$0.00 NA 1 \$220,202.99 0.09% 0 \$0.00 NA 1 \$268,350.00 0.11% 0 \$0.00 NA 1 \$542,532.09 0.21% 0 \$0.00 NA 2 \$503,500.00 0.2% 0 \$0.00 NA 7 \$1,722,155.00 0.68% 0 \$0.00 NA 1 \$207,100.00 0.08% 0 \$0.00 NA 1 \$209,600.00 0.08% 0 \$0.00 NA 5 \$1,398,217.45 0.55% 0 \$0.00 NA 1 \$255,200.00 0.1% 0 \$0.00 NA 1 \$212,500.00 0.08% 0 \$0.00 NA 1 \$225,200.00 0.1% 0 \$0.00 NA 1 \$228,000.00 0.1% 0 \$0.00 NA 1 \$254,250.00 0.1% 0 \$0.00 NA 1 \$258,000.00 0.1% 0 \$0.00 NA 1 \$269,000.00 0.1% 0 \$0.00 NA 1 \$269,000.00 0.1% 0 \$0.00 NA 1 \$269,000.00 0.1% 0 \$0.00 NA

BOEING EMPLOYEES' CREDIT UNION					
BROADVIEW MORTGAGE CORPORATION	2	\$700,800.00	0.28% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$952,000.00	0.37% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,794,800.00	1.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$691,800.00	0.27% 0	·	NA 0
C2 FINANCIAL CORPORATION	1	\$546,250.00	0.22% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$356,000.00	0.14% 0		
CAPITOL BANK	1	\$364,000.00	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,064,655.00	0.42% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$187,500.00	0.07% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$682,000.00	0.27% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$255,670.47	0.1% 0	\$0.00	NA 0
CENTRAL BANK	3	\$863,900.00	0.34% 0	\$0.00	NA 0
CENTRAL BANK - CENTRAL BANK - RICE LAKE	1	\$189,000.00	0.07% 0		
CENTURY LENDING COMPANY	4	\$1,335,472.00	0.53% 0	\$0.00	NA 0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$176,000.00	0.07% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,894,320.00	1.93% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,019,729.00	0.4% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$337,626.87	0.13% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$750,000.00	0.3% 0	\$0.00	NA 0
COASTAL BANK & TRUST	1	\$364,519.35	0.14% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$652,515.92	0.26% 0	\$0.00	NA 0
COBALT MORTGAE, INC	1	\$398,050.00	0.16% 0	\$0.00	NA 0
COBALT MORTGAE, INC.	1	\$400,000.00	0.16% 0	\$0.00	
COBALT MORTGAGE, INC.	25	\$7,258,030.00	2.86% 0	\$0.00	NA 0

COBALT MORTGAGE,INC.	1	\$288,750.00	0.11% 0	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$650,400.00	0.26% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$677,500.00	0.27% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$248,000.00	0.1% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK NA	1	\$216,000.00	0.09%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$267,900.00	0.11% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$175,000.00	0.07% 0	\$0.00	NA 0
CUSTOMERS BANK	1	\$195,741.90	0.08% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$405,500.00	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,000.00	0.16% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$520,080.00	0.2% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$206,833.42	0.08% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$211,500.00	0.08% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	4	\$1,152,850.00	0.45% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$195,925.00	0.08% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,538.24	0.07% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$184,500.00	0.07% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$365,100.00	0.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,767,168.00	1.48%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$325,000.00	0.13% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$194,750.00	0.08% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$365,352.00	0.14% 0	\$0.00	NA 0
FIDELITY BANK	2	\$646,900.00	0.25% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$238,158.00	0.09% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$614,500.00	0.24% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	1	\$254,526.62	0.1% 0	\$0.00	NA 0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$215,200.00	0.08%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$174,758.90	0.07% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$293,000.00	0.12%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$208,000.00	0.08%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,080,070.00	1.21%	\$0.00	NA	0
FIRST CHOICE BANK	1	\$225,600.00	0.09% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,210,335.00	0.48%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$381,770.00	0.15%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$277,205.00	0.11%	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$785,377.33	0.31% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$658,600.00	0.26% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$262,000.00	0.1% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$405,000.00	0.16% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$745,410.00	0.29% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,873,250.00	0.74% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$631,100.00	0.25%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$251,695.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,523.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$577,925.00	0.23%	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$379,000.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$203,000.00	0.08%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A	1	\$215,000.00	0.08%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$181,000.00	0.07% 0	\$0.00	NA	0
	1	\$396,000.00	0.16%	\$0.00	NA	0
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FIRST NORTHERN CREDIT UNION						
FIRST PRIORITY FINANCIAL INC	1	\$185,500.00	0.07% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$365,000.00	0.14% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$824,505.00	0.32% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$830,200.00	0.33% 0	\$0.00	NA	_
FIRSTBANK	3	\$605,289.34	0.24% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$176,800.00	0.07% 0	\$0.00	NA	_
FIRSTRUST BANK	2	\$641,000.00	0.25% 0	\$0.00	NA	
FORUM CREDIT UNION	2	\$564,538.32	0.22% 0	\$0.00	NA	
FRANDSEN BANK & TRUST	2	\$548,000.00	0.22% 0	\$0.00	NA	
FREMONT BANK	13	\$4,046,650.00	1.59% 0	\$0.00	NA	_
FULTON BANK, N.A.	1	\$220,000.00	0.09% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$212,000.00	0.08% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,182,300.00	0.47% 0	\$0.00	NA	
GESA CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00	NA	_
GMFS LLC	2	\$375,250.00	0.15% 0	\$0.00	NA	
GMFS, LLC	1	\$387,520.00	0.15% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$222,013.85	0.09% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$301,750.00	0.12% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,383,550.00	0.54% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$523,425.00	0.21% 0	\$0.00	NA	0
HERITAGE BANK	1	\$210,521.04	0.08% 0	\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$182,700.00	0.07% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$219,200.00	0.09% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$178,200.00	0.07% 0	\$0.00	NA	0
HOME BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$478,400.00	0.19% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$375,537.68	0.15% 0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$229,941.00	0.09% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,372,322.96	0.93% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$266,464.32	0.1% 0	\$0.00	NA	0

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NETWORK					
HOMESTEAD FUNDING CORP.	1	\$575,200.00	0.23%	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$352,100.00	0.14%	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$242,250.00	0.1%	\$0.00	NA 0
IAPPROVE LENDING	1	\$312,000.00	0.12%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	7	\$1,891,591.00	0.74%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$414,000.00	0.16%	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$239,950.00	0.09%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$197,125.00	0.08%	\$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$247,181.41	0.1%	\$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$269,661.00	0.11%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$681,485.11	0.27%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.09%	\$0.00	NA 0
KEYSTONE BANK	1	\$225,000.00	0.09%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,085,000.00	0.43%	\$0.00	NA 0
LADERA LENDING INC	3	\$991,000.00	0.39%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$325,250.00	0.13%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$799,144.00	0.31%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,482,300.00	0.58%	\$0.00	NA 0
LBS FIANNCIAL CU	1	\$255,000.00	0.1%	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$215,250.00	0.08%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$613,500.00	0.24%	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	0.12%	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$511,350.00	0.2%	\$0.00	NA 0
MAGNA BANK	2	\$593,500.00	0.23%	\$0.00	NA 0
MARINE BANK	1	\$176,315.00	0.07%	\$0.00	NA 0
MARINE CREDIT UNION	1	\$242,250.00	0.1%	1	
MARQUETTE BANK	1	\$417,000.00	0.16%	\$0.00	NA 0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.1%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,250.00	0.07% (\$0.00	NA 0
MEGASTAR FINANCIAL CORP	6	\$1,634,055.87	0.64%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$288,000.00	0.11%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$416,500.00	0.16%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	1	\$374,625.00	0.15%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.09% (\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$191,920.00	0.08%	\$0.00	NA 0
METRO BANK	1	\$248,000.00	0.1%	\$0.00	NA 0
METROPOLITAN BANK	1	\$220,000.00	0.09%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$179,318.88	0.07%		
MID-ISLAND MORTGAGE CORP.	1	\$311,250.00	0.12%		
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$232,200.00	0.09%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.11%	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$274,400.00	0.11%	\$0.00	NA 0
MIDWESTONE BANK	1	\$195,900.00	0.08%	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$180,044.00	0.07%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$456,550.00	0.18%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$400,000.00	0.16%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$321,300.00	0.13%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$254,550.00	0.1%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$1,404,650.00	0.55%	\$0.00	NA 0
MORTGAGE MASTER	1	\$417,000.00	0.16%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$649,450.00	0.26%	\$0.00	NA 0
, ,	1	\$340,000.00	0.13%	\$0.00	NA 0

MOTOROLA EMPLOYEES CREDIT UNION					
MOUNTAIN WEST FINANCIAL, INC	1	\$297,200.00	0.12% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$919,721.00	0.36% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$343,567.20	0.14% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9		0.83% 0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$242,250.00	0.1% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	, ,	0.23% 0	\$0.00	
NCB, FSB	1	\$185,277.12	0.07% 0	\$0.00	NA 0
NEIGHBORS FINANCIAL CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	422 0,000.00	0.09% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$601,000.00	0.24% 0	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$290,000.00	0.11% 0	\$0.00	
NUVISION FCU	1	\$300,000.00	0.12% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$340,000.00	0.13% 0	\$0.00	NA 0
OMNI-FUND, INC.	1	\$349,000.00	0.14% 0	\$0.00	NA 0
ON Q FINANCIAL	2	\$549,159.37	0.22% 0	\$0.00	
ON Q FINANCIAL, INC.	3	\$1,161,977.86	0.46% 0	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$255,662.89	0.1% 0	\$0.00	
OPES ADVISORS, INC.	1	\$225,700.00	0.09% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$528,000.00	0.21% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$192,500.00	0.08% 0	\$0.00	
ORRSTOWN BANK	1	\$265,000.00	0.1% 0	\$0.00	NA 0
PACIFIC COAST HOME MORTGAGE	1	\$400,000.00	0.16% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$355,000.00	0.14% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$245,000.00	0.1% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$229,500.00	0.09% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$235,000.00	0.09% 0	\$0.00	NA 0

PARAMOUNT EQUITY					-		
MORTGAGE LLC A CALIFORNIA LC CALIFORNIA LC		1	\$202,000.00	0.08%	\$0.00	NA	0
MORTGAGE GROUP, INC. 1 \$417,000.00 0.16% 50.00 NA 0	MORTGAGE LLC A	1	\$201,751.63	0.08%	\$0.00	NA	0
PARKSIDE LENDING LLC		1	\$417,000.00	0.16%	\$0.00	NA	0
PARKSIDE LENDING LLC	PARKSIDE LENDING	1	\$200,000.00				_
PARKSIDE LENDING, LLC	PARKSIDE LENDING LLC	1	\$576,473.80	0.23%	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT 1 \$212,800.00 0.08% 0 \$0.00 NA 0	PARKSIDE LENDING LLC	12		1.61%	0 \$0.00		_
UNION	PARKSIDE LENDING, LLC	1	\$326,250.00	0.13%	0 \$0.00	NA	0
PAWTUCKET CREDIT UNION		1	\$212,800.00		·		
PENNSYLVANIA EQUITY RESOURCES, INC.	PATELCO CREDIT UNION	3	\$1,049,400.00	0.41%	0 \$0.00	NA	0
RESOURCES, INC. 1 \$215,840.00 0.08% 0 \$0.00 NA 0		1	\$398,000.00	0.16%	0 \$0.00	NA	0
CORPORATION 3 \$716,300.00 0.28% 0 \$0.00 NA 0		1	\$215,840.00	0.08%	\$0.00	NA	0
CORPORATION		3	\$716,500.00	0.28%	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER		1	\$243,200.00	0.1%	\$0.00	NA	0
BLOOMER	PEOPLES NATIONAL BANK	2	\$560,423.54	0.22%	0 \$0.00	NA	0
A WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATTE VALLEY STATE BANK AND TRUST COMPANY PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. PREFERRED LENDING GROUP PRIMARY CAPITAL ADVISORS LC PROSPERITY HOME MORTGAGE, IS 42,964,755.00 PROSPERITY HOME MORTGAGE, IS 42,964,755.00 NAO		1	\$199,200.00	0.08%	\$0.00	NA	0
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 24 \$7,841,201.00 3.09% 0 \$0.00 NA 0	· ·	1	\$242,000.00	0.1%	\$0.00	NA	0
MORTGAGE CORPORATION, AN ILLINOIS CORPORATION S248,200.00 0.1% 0 \$0.00 NA 0	MORTGAGE CORPORATION, A CALIFORNIA	24	\$7,841,201.00	3.09%	\$0.00	NA	0
BANK AND TRUST COMPANY S208,000.00 0.08% 0 \$0.00 NA 0	MORTGAGE CORPORATION,	1	\$248,200.00	0.1%	\$0.00	NA	0
PLAZA HOME MORTGAGE, 2 \$613,600.00 0.24% 0 \$0.00 NA 0		1	\$208,000.00	0.08%	\$0.00	NA	0
INC PMAC LENDING SERVICES, IS INC. 15 \$5,012,750.00 1.97% 0 \$0.00 NA 0 PREFERRED LENDING GROUP 1 \$347,000.00 0.14% 0 \$0.00 NA 0 PRIMARY CAPITAL 2 \$708,000.00 0.28% 0 \$0.00 NA 0 PROSPERITY BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 PROSPERITY HOME 7 \$2,964,755.00 1.17% 0 \$0.00 NA 0	PLAZA HOME MORTGAGE	7	\$2,084,533.00	0.82%	0 \$0.00	NA	0
INC. 15 \$5,012,750.00 1.97% 0 \$0.00 NA 0		2	\$613,600.00	0.24%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC 2 \$708,000.00 0.28% 0 \$0.00 NA 0 PROSPERITY BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, LLC 7 \$2,964,755.00 1.17% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	15	\$5,012,750.00	1.97%	\$0.00	NA	0
ADVISORS LC 2 \$708,000.00 0.28% 0 \$0.00 NA 0 PROSPERITY BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, LLC 7 \$2,964,755.00 1.17% 0 \$0.00 NA 0	PREFERRED LENDING GROUP	1	\$347,000.00	0.14%	\$0.00	NA	0
PROSPERITY HOME 7 \$2,964,755.00 1.17% 0 \$0.00 NA 0		2	\$708,000.00	0.28%	\$0.00	NA	0
MORTGAGE, LLC / \$2,964,755.00 1.17% 0 \$0.00 NA 0	PROSPERITY BANK	1	\$417,000.00	0.16%	\$0.00	NA	0
		7	\$2,964,755.00	1.17%	\$0.00	NA	0
		1	\$300,000.00	0.12%	0 \$0.00	NA	0

1	\$259,250.00	0.1%	\$0.00	NA 0
1	\$203,200.00	0.08%	0 \$0.00	NA 0
1	\$200,000.00	0.08%	0 \$0.00	NA 0
1	\$244,000.00			NA 0
1	\$191,200.00			NA 0
1	\$296,500.00	0.12%	0 \$0.00	NA 0
1	\$244,000.00			NA 0
1	\$191,250.00	0.08%	\$0.00	NA 0
1	\$351,050.00	0.14%	0 \$0.00	NA 0
1	\$184,000.00	0.07%	0 \$0.00	NA 0
2	\$464,500.00	0.18%	\$0.00	NA 0
1	\$367,500.00	0.14%	\$0.00	NA 0
1	\$210,000.00	0.08%	\$0.00	NA 0
5	\$1,322,025.00	0.52%	\$0.00	NA 0
1	\$196,350.00	0.08%	\$0.00	NA 0
6	\$2,267,940.93	0.89%	\$0.00	NA 0
1	\$208,525.00	0.08%	\$0.00	NA 0
1	\$176,944.00	0.07%	\$0.00	NA 0
2	\$765,000.00	0.3%	\$0.00	NA 0
1	\$274,257.79	0.11%	0 \$0.00	NA 0
1	\$575,000.00	0.23%	0 \$0.00	NA 0
5	\$1,549,300.00	0.61%	0 \$0.00	NA 0
2	\$536,500.00			
3	\$847,500.00	0.33%	\$0.00	NA 0
1	\$300,000.00	0.12%	0 \$0.00	NA 0
1	\$275,000.00	1		1
2	\$461,000.00	1		1
40	\$13,546,074.64			
1	\$299,250.00	0.12%	\$0.00	NA 0
	1 1 5 1 1 2 1 1 5 2 3 1 1 1 2 40	1 \$203,200.00 1 \$200,000.00 1 \$244,000.00 1 \$191,200.00 1 \$296,500.00 1 \$244,000.00 1 \$191,250.00 1 \$191,250.00 1 \$184,000.00 2 \$464,500.00 1 \$367,500.00 1 \$210,000.00 5 \$1,322,025.00 1 \$196,350.00 6 \$2,267,940.93 1 \$208,525.00 1 \$176,944.00 2 \$765,000.00 1 \$274,257.79 1 \$575,000.00 2 \$536,500.00 2 \$536,500.00 3 \$847,500.00 1 \$275,000.00 2 \$461,000.00 40 \$13,546,074.64	1 \$203,200.00 0.08% 1 \$200,000.00 0.08% 1 \$244,000.00 0.1% 1 \$191,200.00 0.08% 1 \$296,500.00 0.12% 1 \$244,000.00 0.1% 1 \$191,250.00 0.08% 1 \$351,050.00 0.14% 1 \$184,000.00 0.07% 2 \$464,500.00 0.18% 1 \$210,000.00 0.08% 5 \$1,322,025.00 0.52% 1 \$196,350.00 0.08% 6 \$2,267,940.93 0.89% 1 \$208,525.00 0.08% 1 \$176,944.00 0.07% 2 \$765,000.00 0.3% 1 \$274,257.79 0.11% 2 \$536,500.00 0.21% 3 \$847,500.00 0.33% 1 \$275,000.00 0.11% 2 \$461,000.00 0.11% 2 \$461,000.00 0.18% 40 \$13,546,074.64 5.33% </td <td>1 \$203,200.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 1 \$191,200.00 0.08% 0 \$0.00 1 \$296,500.00 0.12% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 1 \$191,250.00 0.08% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 2 \$464,500.00 0.14% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 2 \$464,500.00 0.14% 0 \$0.00 3 \$1,322,025.00 0.52% 0 \$0.00 4 \$196,350.00 0.08% 0 \$0.00 3 \$2,267,940.93 0.89% 0 \$0.00 4 \$176,944.00 0.07% 0 \$0.00 2 \$765,000.00 0.3% 0 \$0.00 3 \$1,549,300.00 0.61% 0</td>	1 \$203,200.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 1 \$191,200.00 0.08% 0 \$0.00 1 \$296,500.00 0.12% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 1 \$191,250.00 0.08% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 2 \$464,500.00 0.14% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 2 \$464,500.00 0.14% 0 \$0.00 3 \$1,322,025.00 0.52% 0 \$0.00 4 \$196,350.00 0.08% 0 \$0.00 3 \$2,267,940.93 0.89% 0 \$0.00 4 \$176,944.00 0.07% 0 \$0.00 2 \$765,000.00 0.3% 0 \$0.00 3 \$1,549,300.00 0.61% 0

SILVER STATE SCHOOLS MORTGAGE COMPANY					
SIUSLAW BANK	1	\$259,000.00	0.1% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$367,400.00	0.14% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	7	\$2,230,700.00	0.88% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$318,750.00	0.13% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$280,000.00	0.11% 0	\$0.00	NA 0
SPRINGWATER CAPITAL LLC	1	\$276,750.00	0.11% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$825,504.14	0.32% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA 0
STATE BANK OF NEWBURG - NEWBURG	1	\$228,000.00	0.09% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$560,000.00	0.22% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$193,000.00	0.08% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$227,050.00	0.09% 0	\$0.00	NA 0
STEARNS LENDING INC.	11	\$3,710,519.00	1.46% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$4,563,681.38	1.8% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$794,200.00	0.31% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXIDO DBA INTERCAP LENDING	1	\$302,364.00	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING	3	\$728,724.57	0.29% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	2	\$521,000.00	0.21% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$373,500.00	0.15% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$230,902.39	0.09% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$614,949.00	0.24% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$213,750.00	0.08% 0	\$0.00	NA 0
SUPREME LENDING	2	\$563,440.46	0.22% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$234,250.00	0.09% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$926,600.00	0.36% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA 0
TANDEM MORTGAGE, INC.	1	\$344,000.00	0.14% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$241,249.19	$0.09\% \ 0$	\$0.00	NA 0

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$185,614.00	0.07%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$177,700.00	0.07%	\$0.00	NA	0
THE MONEY SOURCE, INC. A NEW YORK CORPORATION	1	\$301,200.00	0.12%	\$0.00	NA	0
THE MONEY SOURCE, INC., A NEW YORK CORPORATION	2	\$689,000.00	0.27%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	2	\$754,500.00	0.3%	0 \$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$184,000.00	0.07%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$393,750.00	0.15%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$532,581.17	0.21%	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$234,084.26	0.09%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$192,018.00	0.08%	\$0.00	NA	0
TRUSTONE	1	\$241,500.00	0.1%		NA	0
TRUSTONE FINANCIAL	2	\$529,440.00	0.21%	0.00	NA	0
TWO RIVERS STATE BANK	1	\$246,000.00	0.1%	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$470,600.00	0.19%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$609,400.00	0.24%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,166,980.35	0.46%	\$0.00	NA	0
UNIONBANK,N.A.	4	\$1,072,953.31	0.42%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$212,500.00	0.08%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	31	\$9,631,065.13	3.79%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,414,116.00	0.56%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$815,861.00	0.32%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,614,596.00	0.64% (\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$810,750.00	0.32%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$959,494.06	0.38%	\$0.00	NA	0
USE CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A	1	\$417,000.00	0.16%	\$0.00	NA	0
•				•	-	

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\$260,600.00

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\$0.00

CORPORATION VANTAGE BANK

	VIN VII IOD DIN IN		Ψ200,000.00	0,170	بند	ψ0.00	1 12 1	بند
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$389,000.00	0.15%	, 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$2,683,880.00	1.06%	, 0	\$0.00	NA	10
	VERMONT STATE EMPLOYEES CREDIT UNION	2		0.21%	Ħ			
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$721,250.00	0.28%	, 0	\$0.00	NA	. 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$554,000.00	0.22%	, O	\$0.00	NA	, O
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,152,600.00	0.45%		·		
<u> </u>	WALLICK AND VOLK, INC	1	\$264,000.00	0.1%) 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	, O	\$0.00	NA	0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$239,691.07	0.09%	, O	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$402,481.25	0.16%	, 0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	2	\$607,700.00	0.24%	, O	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$177,520.00	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$252,320.00	0.1%				77
	WESTSTAR MORTGAGE, INC	1	\$233,556.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$275,000.00	0.11%	_	i i		-
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$348,800.00	0.14%	0	\$0.00	NA	, 0
	WR STARKEY MORTGAGE, LLP.	1	\$325,800.00	0.13%	\perp	·	NA	0
	Unavailable	3	1),	0.36%	+			. 0
Total		858	\$254,056,529.69	100%	0	\$0.00		0
GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC \$264,000.00 WASHINGTON STATE EMPLOYEES CREDIT UNION \$212,000.00 WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK \$239,691.07 WATER AND POWER COMMUNITY CREDIT UNION \$402,481.25 WATERSTONE MORTGAGE CORPORATION \$5607,700.00 WESTCONSIN CREDIT UNION \$177,520.00 WESTSTAR MORTGAGE, INC \$233,556.00 WESTSTAR MORTGAGE, INC \$275,000.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$348,800.00 BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, 1 \$325,800.00 LLP. Unavailable 3 \$1,006,700.00	0.17%	, 0	\$0.00	NA	0			
	ABBEVILLE BUILDING &	1	\$290,000.00	0.19%	, 0	\$0.00	NA	0
	ACADEMY MORTGAGE	9	\$2,325,244.00	1.51%	, O	\$0.00	NA	0
		1	\$417,000,00	0.27%	0 0	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,889.00	0.12%	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,500.00	0.17%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$273,600.00	0.18%	\$0.00	NA	o
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$211,500.00	0.14%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	7	\$3,169,541.74	2.06%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.16%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$186,400.00	0.12%	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$281,250.00	0.18%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$530,000.00	0.34%	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$343,300.00	0.22%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$865,700.00	0.56%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$685,560.00	0.45%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$218,000.00	0.14%	\$0.00	NA	0
BADGER BANK	1	\$193,600.00	0.13%	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$448,000.00	0.29%	\$0.00		
BANK OF ABBEVILLE AND TRUCT COMPANY	1	\$275,000.00	0.18%			
BANK OF ENGLAND	1	\$283,196.17	0.18%	\$0.00	NA	0
BANK OF HAWAII	1	\$480,000.00	0.31%	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$417,000.00	0.27%	\$0.00		
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$525,000.00	0.34%	\$0.00	NA	0
BANNER BANK	1	\$236,000.00	0.15%	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$570,350.00	0.37%		1	_
BAY EQUITY LLC	3	\$957,750.00	0.62%			
BAY EQUITY LLC.	1	\$308,745.00	0.2%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.22%			7
BELL STATE BANK & TRUST	3	\$862,950.00	0.56%	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$192,750.00	0.13%	\$0.00	NA	0
BLUE HILLS BANK	1	\$310,400.00	0.2%	\$0.00	NA	0
	1	\$318,000.00	0.21%	\$0.00		

BOEING EMPLOYEES' CREDIT UNION					
BOONE COUNTY NATIONAL BANK	1	\$400,000.00	0.26% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$509,000.00	0.33% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,347,000.00	0.88% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,648,000.00	1.07% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$322,800.00	0.21% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$234,000.00	0.15% 0	\$0.00	NA 0
CAPE COD COOPERATIVE BANK	1	\$194,000.00	0.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$573,905.00	0.37% 0	\$0.00	NA 0
CASHCALL INC	2	\$613,113.21	0.4% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$1,266,934.21	0.82% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$399,000.00	0.26% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$417,000.00	0.27% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$416,745.00	0.27% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$188,007.68	0.12% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,783,300.00	1.16% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$345,000.00	0.22% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$267,000.00	0.17% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$668,250.00	0.43% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	16	\$4,420,798.00	2.88% 0	\$0.00	NA 0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$266,475.00	0.17% 0	\$0.00	
CONSUMERS CREDIT UNION	1	\$268,800.00	0.17% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$342,000.00	0.22% 0	\$0.00	
CREDIT UNION 1	1	\$216,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,900.00	0.14% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$367,200.00	0.24% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$230,000.00	0.15% 0	\$0.00	NA 0

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$3,111,006.34	2.02% (\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$594,000.00	0.39%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$599,000.00	0.39% (\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,250.00	0.15%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$343,900.00	0.22%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,710,400.00	1.76% (\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$185,000.00	0.12%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	0.26%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$197,500.00	0.13%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$304,000.00	0.2%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$184,500.00	0.12%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.13%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,047,871.00	1.33%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.27%	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$232,000.00	0.15% (\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,136,580.00	0.74%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$276,500.00	0.18%	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$1,149,800.00	0.75% (\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$520,900.00	0.34%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$315,400.00	0.21%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$399,000.00	0.26%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$600,700.00	0.39% (\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$459,350.00	0.3%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$444,437.00	0.29%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A	4	\$984,358.00	0.64% (\$0.00	NA	0
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CALIFORNIA CORPORATION						Ц
FIRST NATIONAL BANK ALASKA	1	\$269,546.21	0.18% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$266,250.00	0.17% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$236,250.00	0.15% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$298,500.00	0.19% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$180,000.00	0.12% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$343,900.00	0.22% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,525.00	0.12% 0	\$0.00	NA	0
FIRSTBANK	2	\$624,100.00	0.41% 0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	2	\$515,600.00	0.34% 0	\$0.00		
FIRSTRUST BANK	2	\$711,075.00	0.46% 0	\$0.00	NA	0
FLORIDA COMMUNITY BANK N.A.	1	\$331,552.79	0.22% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$216,000.00	0.14% 0	\$0.00		
FRANDSEN BANK & TRUST	1	\$177,000.00	0.12% 0	\$0.00	NA	0
FREMONT BANK	6	\$1,796,500.00	1.17% 0	\$0.00	NA	
FULTON BANK, N.A.	4	\$920,250.00	0.6% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$184,000.00	0.12% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$660,000.00	0.43% 0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$224,000.00	0.15% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$254,900.00	0.17% 0	\$0.00		Ш
GMFS, LLC	1	\$389,500.00	0.25% 0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC.	1	\$378,000.00	0.25% 0	\$0.00	NA	0
GOOGAIN INC	1	\$625,000.00	0.41% 0	\$0.00	NA	0
GRAND BANK	1	\$174,769.55	0.11% 0	\$0.00	NA	0
GUARANTY BANK	1	\$247,500.00	0.16% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$207,005.00	0.13% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$891,200.00	0.58% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$365,400.00	0.24% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$175,120.00	0.11% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$627,500.00	0.41% 0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED	1	\$216,000.00	0.14% 0	\$0.00	NA	0

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BANK (CFL#21-0404160)					
HOMEAMERICAN MORTGAGE	1	\$417,000.00	0.27% 0	\$0.00	NA 0
CORPORATION	1	\$417,000.00	0.27%0	\$0.00	NAU
HOMEBRIDGE FINANCIAL	5	\$1,219,408.82	0.79% 0	\$0.00	NA 0
SERVICES, INC.		Ψ1,217, 100.02	0.77700	Ψ0.00	11710
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	1	\$179,000.00	0.12% 0	\$0.00	NA 0
ESTATE MORTGAGE NETWORK					
HORIZON BANK, N.A.	2	\$512,765.00	0.33% 0	\$0.00	NA 0
IBERIABANK MORTGAGE					
COMPANY	1	\$412,000.00	0.27% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	1	\$293,132.00	0.19% 0	\$0.00	NA 0
UNION	1	\$293,132.00	0.19700	\$0.00	NAU
KINECTA FEDERAL CREDIT	2	\$858,155.00	0.56% 0	\$0.00	NA 0
UNION		,		,	
LAKE MICHIGAN CREDIT UNION	2	\$432,825.00	$0.28\% _{0}$	\$0.00	NA 0
LAND/HOME FINANCIAL					++
SERVICES, A CALIFORNIA	7	\$2,376,950.00	1.55% 0	\$0.00	NA 0
CORPORATION	,	Ψ2,370,730.00	1.55 /0 0	Ψ0.00	11110
LANDMARK CREDIT UNION	1	\$230,000.00	0.15% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$339,000.00	0.22% 0	\$0.00	NA 0
LEADER MORTGAGE	1	\$216,750.00	0.14% 0	\$0.00	NA 0
COMPANY, INC.	1	\$210,730.00	0.14%	\$0.00	
LEGACY HOME LOANS LLC	1	\$190,879.55	0.12% 0	\$0.00	NA 0
LENOX FINANCIAL	2	\$1,141,108.55	0.74% 0	\$0.00	NA 0
MORTGAGE CORPORATIO		+ -,,		7 3 3 3	
LINCOLN MORTGAGE	1	\$245,427.00	0.16% 0	\$0.00	NA 0
COMPANY MACON BANK, INC.	1	\$176,000,00	0.11% 0	\$0.00	NA O
MACON BANK, INC MAGNA BANK	3	\$176,000.00 \$691,250.00	0.11% 0	\$0.00 \$0.00	NA 0 NA 0
MARION COUNTY STATE	3	\$091,230.00	0.43 70 0	\$0.00	NAU
BANK, AN IOWA BANKING	1	\$222,400.00	0.14% 0	\$0.00	NA 0
CORPORATION		, ,		, , , , ,	
MAVERICK FUNDING CORP.	1	\$232,100.00	0.15% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	5	\$1,571,395.09	1.02% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$457,233.00	0.3% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$193,500.00	0.13% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$382,500.00	0.25% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT	2	\$554,250.00	0.36% 0	\$0.00	NA 0
CONSULTANTS, INC.		. ,		·	
MOUND CITY BANK	1	\$347,650.00	0.23% 0	\$0.00	NA 0
MOUNTAIN WEST	1	\$218,500.00	0.14% 0	\$0.00	NA 0
FINANCIAL, INC MOVEMENT MORTGAGE	3	\$790,102.00	0.51% 0	\$0.00	NA 0
MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC	3	\$698,990.00	0.31% 0	\$0.00	NA 0
IVIO VEIVIENT IVIORTOAGE, LLC	3	φυσο,σσυ.00	0.43700	φ υ. 00	TAL

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NATIONAL BANK OF COMMERCE	1	\$224,000.00	0.15%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$757,130.00	0.49%	\$0.00	NA 0
NATIONS DIRECT MORTGAG	E 1	\$610,000.00	0.4%	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC, A LIM	G 1	\$280,000.00	0.18%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$194,400.00	0.13%	\$0.00	NA 0
NJ LENDERS CORP.	1	\$243,700.00	0.16%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$472,500.00	0.31%	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,000.00	0.13%	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$1,042,400.00	0.68%	\$0.00	NA 0
ON Q FINANCIAL	1	\$412,250.00	0.27%	90.00	
ON Q FINANCIAL INC.	1	\$218,450.00	0.14%	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$600,000.00	0.39%	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$364,750.00	0.24%	0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$340,000.00	0.22%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$302,400.00	0.2%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.27%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$433,700.00	0.28%		NA 0
PARKSIDE LENDING	1	\$357,000.00	0.23%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,174,000.00	0.76%	0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$292,000.00	0.19%	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$182,260.00	0.12%	0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$211,900.00	0.14%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$417,000.00	0.27%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,708,900.00	4.36% (\$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$176,000.00	0.11%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$275,000.00	0.18%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,650.00	0.13%		

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3	\$772,500.00	0.5%	\$0.00	NA	0
1	\$184,000.00	0.12%	\$0.00	NA	0
7	\$2,018,400.00	1.31%	\$0.00	NA	0
1	\$240,000.00	0.16%	\$0.00	NA	0
1	\$363,000.00	0.24%	\$0.00	NA	0
7	\$2,821,250.00	1.84%	\$0.00	NA	0
1	\$210,000.00	0.14%	\$0.00	NA	0
1	\$269,644.45	0.18%	\$0.00	NA	0
1	\$192,950.00		·		-
2	\$547,800.00				
1	\$233,000.00	0.15%	\$0.00	NA	0
1	\$191,920.00	0.12%	\$0.00	NA	0
1	\$337,744.44	0.22%	\$0.00	NA	0
2	\$769,000.00	0.5%	\$0.00	NA	0
4	\$1,680,757.34	1.09%	\$0.00	NA	0
2	\$592,100.00	0.39%	\$0.00	NA	0
2	\$460,605.00	0.3%	\$0.00	NA	0
1	\$413,100.00	0.27%	\$0.00	NA	0
2	\$623,271.29	0.41%	\$0.00	NA	0
1	\$304,000.00	0.2%	\$0.00	NA	0
1	\$352,000.00	0.23%	\$0.00	NA	0
1	\$230,000.00	0.15%	\$0.00	NA	0
1	\$363,461.00	0.24%	\$0.00	NA	0
1	\$359,282.00	0.23%	\$0.00	NA	0
16	\$4,667,305.00		·	NA	0
4	\$1,483,000.00	0.96%	\$0.00	NA	0
2	\$504,000.00	0.33%	\$0.00	NA	0
1	\$335,920.00	0.22%	\$0.00	NA	0
	1 7 1 1 7 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$184,000.00 7 \$2,018,400.00 1 \$240,000.00 1 \$363,000.00 7 \$2,821,250.00 1 \$210,000.00 1 \$269,644.45 1 \$192,950.00 2 \$547,800.00 1 \$233,000.00 1 \$337,744.44 2 \$769,000.00 4 \$1,680,757.34 2 \$592,100.00 2 \$460,605.00 1 \$413,100.00 2 \$623,271.29 1 \$304,000.00 1 \$352,000.00 1 \$352,000.00 1 \$359,282.00 16 \$4,667,305.00 4 \$1,483,000.00 2 \$504,000.00	1 \$184,000.00 0.12% 7 \$2,018,400.00 1.31% 1 \$240,000.00 0.16% 1 \$363,000.00 0.24% 7 \$2,821,250.00 1.84% 1 \$210,000.00 0.14% 1 \$269,644.45 0.18% 1 \$192,950.00 0.13% 2 \$547,800.00 0.36% 1 \$191,920.00 0.12% 1 \$191,920.00 0.12% 2 \$769,000.00 0.5% 4 \$1,680,757.34 1.09% 2 \$592,100.00 0.39% 2 \$460,605.00 0.3% 1 \$413,100.00 0.27% 2 \$623,271.29 0.41% 1 \$304,000.00 0.23% 1 \$352,000.00 0.23% 1 \$363,461.00 0.24% 1 \$359,282.00 0.23% 16 \$4,667,305.00 3.04% 2 \$504,000.00 0.33%	1 \$184,000.00 0.12% 0 \$0.00 7 \$2,018,400.00 1.31% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$363,000.00 0.24% 0 \$0.00 7 \$2,821,250.00 1.84% 0 \$0.00 1 \$210,000.00 0.14% 0 \$0.00 1 \$269,644.45 0.18% 0 \$0.00 1 \$192,950.00 0.13% 0 \$0.00 2 \$547,800.00 0.36% 0 \$0.00 1 \$191,920.00 0.12% 0 \$0.00 1 \$191,920.00 0.12% 0 \$0.00 2 \$769,000.00 0.5% 0 \$0.00 2 \$769,000.00 0.5% 0 \$0.00 2 \$769,000.00 0.5% 0 \$0.00 2 \$592,100.00 0.39% 0 \$0.00 2 \$460,605.00 0.3% 0 \$0.00 1 \$413,100.00 0.27% 0 \$0.00 2 \$623,271.29 0.41% 0 \$0.00 1 \$352,000.00 0.23% 0 \$0.00	1 \$184,000.00 0.12% 0 \$0.00 NA 7 \$2,018,400.00 1.31% 0 \$0.00 NA 1 \$240,000.00 0.16% 0 \$0.00 NA 1 \$363,000.00 0.24% 0 \$0.00 NA 7 \$2,821,250.00 1.84% 0 \$0.00 NA 1 \$210,000.00 0.14% 0 \$0.00 NA 1 \$2269,644.45 0.18% 0 \$0.00 NA 1 \$192,950.00 0.13% 0 \$0.00 NA 1 \$192,950.00 0.15% 0 \$0.00 NA 1 \$192,950.00 0.15% 0 \$0.00 NA 1 \$194,900.00 0.15% 0 \$0.00 NA 1 \$191,920.00 0.15% 0 \$0.00 NA 2 \$769,000.00 0.5% 0 \$0.00 NA 2

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ST. MARY'S CREDIT UNION	1	\$264,168.61	0.17%	\$0.00	NA	0
STANDARD PACIFIC	2	\$801,216.38	0.52%	\$0.00	NA	0
MORTGAGE, INC.		ψ001,210.30	0.3270	φσ.σσ	1171	
STANFORD FEDERAL CREDIT	1	\$417,000.00	0.27%	\$0.00	NA	0
UNION CTATE DANK OF NEW						H
STATE BANK OF NEW PRAGUE	1	\$302,000.00	0.2%	\$0.00	NA	0
STEARNS LENDING INC.	13	\$4,776,487.49	3.11% (\$0.00	NA	0
STERLING SAVINGS BANK, A	13	Ψ1,770,107.12	3.1170	φσ.σσ	1171	
WASHINGTON	2	¢000 500 00	0.570	Φ0.00	NT A	
CORPORATION, DBA	2	\$880,500.00	0.57%	\$0.00	NA	U
STERLING BANK						Ш
STIFEL BANK AND TRUST	1	\$210,000.00	0.14%	\$0.00	NA	0
STOCKMAN BANK OF	1	\$417,000.00	0.27%	\$0.00	NA	0
MONTANA		·		·		Ш
SUMMIT FUNDING	2	\$535,100.00	0.35%			
SUMMIT FUNDING INC	1	\$283,000.00	0.18% (_
SUMMIT FUNDING, INC.	3	\$1,011,251.00	0.66%	\$0.00	NA	O
SUMMIT MORTGAGE CORPORATION	1	\$201,840.00	0.13%	\$0.00	NA	0
SUN WEST MORTGAGE						H
COMPANY, INC.	1	\$264,500.00	0.17%	\$0.00	NA	0
SUPREME LENDING	1	\$291,615.48	0.19% (\$0.00	NA	0
SWBC MORTGAGE	2					
CORPORATION	3	\$826,650.00	0.54%	\$0.00	NA	U
TALMER BANK AND TRUST,						
SUCCESSOR IN INTEREST TO	1	\$229,691.18	0.15%	\$0.00	NA	0
FIRST PLACE BANK						H
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$211,500.00	0.14%	\$0.00	NA	0
THE FIRST NATIONAL BANK						H
OF CARMI	1	\$312,000.00	0.2%	\$0.00	NA	0
THE PEOPLES STATE BANK	1	\$242,000.00	0.16%	\$0.00	NA	0
THREE RIVERS FCU	1	\$232,000.00	0.15%			
TINKER FEDERAL CREDIT	1	,				
UNION	1	\$300,125.00	0.2%	\$0.00	NA	U
TRAVERSE CITY STATE BANK	1	\$238,725.00	0.16%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$227,000.00	0.15%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$175,750.00	0.11% (\$0.00	NA	0
UMPQUA BANK, AN OREGON	1	\$396,000.00	0.26%	\$0.00	NA	0
STATE CHARTERED BANK			5.20,0	40.00		H
UNION SAVINGS BANK, AN	3	\$784,622.62	0.51%	\$0.00	NA	0
OHIO CORPORATION UNIONBANK,N.A.	1	\$206,228.07	0.13%	\$0.00		\vdash
UNITED BANK &TRUST	1	\$200,228.07	0.13% (_
UNITED BANK & TRUST UNITED FIDELITY FUNDING,	1					
CORP	1	\$230,000.00	0.15%	\$0.00	NA	0
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	UNITED WHOLESALE MORTGAGE	21	\$6,189,805.00	4.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$904,406.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,495,210.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$716,715.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,965,194.00	1.28%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$216,600.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$702,500.00	0.46%	0	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$256,500.00	0.17%		\$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$871,100.00	0.57%	0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$851,110.00	0.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,400.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$755,958.00	0.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$191,250.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$216,800.00	0.14%		\$0.00	NA	
	YOLO FEDERAL CREDIT UNION	3	\$827,600.00	0.54%	0	\$0.00	NA	0
	Unavailable	2	\$447,500.00	0.3%	0	\$0.00	NA	0
Total		521	\$153,698,940.26	100%	0	\$0.00		0
3138WCAM5		1	\$212,000.00	0.1%	0	\$0.00	NA	0

1ST MIDAMERICA CREDIT UNION					
1ST RATE HOME MORTGAGE, INC.	1	\$329,000.00	0.16% 0	\$0.00	NA 0
360 MORTGAGE GROUP, LLC	2	\$526,800.00	0.26% 0	\$0.00	NA 0
3RD FED BANK	1	\$236,000.00	0.12% 0	\$0.00	NA 0
ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.09% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	19	\$5,506,855.00	2.7% 0	\$0.00	NA 0
ALABAMA TELCO CREDIT UNION	1	\$269,760.00	0.13% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,211,395.45	0.59% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$287,292.00	0.14% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$383,750.00	0.19% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$448,000.00	0.22% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	13	\$5,148,900.00	2.53% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$853,200.00	0.42% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$388,000.00	0.19% 0	\$0.00	NA 0
AMERICASH	1	\$207,300.00	0.1% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$401,000.00	0.2% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$240,000.00	0.12% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$625,000.00	0.31% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$473,900.00	0.23% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$282,400.00	0.14% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.1% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	2	\$613,964.00	0.3% 0	\$0.00	NA 0
BANCFIRST	1	\$416,241.27	0.2% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$590,100.00	0.29% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$555,200.00	0.27% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$250,250.00	0.12% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$404,490.45	0.2% 0	\$0.00	NA 0

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BANK OF THE JAMES	1	\$280,000.00	0.14% 0		
BANK OF WESTON	1	\$400,000.00	0.2% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$795,000.00	0.39% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$576,600.00	0.28% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$1,139,000.00	0.56% 0	\$0.00	NA 0
BAYBURG FINANCIAL, INC	1	\$187,450.00	0.09% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	5	\$1,514,550.00	0.74% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$502,500.00	0.25% 0	\$0.00	NA 0
BLUE HILLS BANK	1	\$325,000.00	0.16% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$224,000.00	0.11% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$216,600.00	0.11% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$192,750.00	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$287,000.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,028,670.00	1.49% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$986,500.00	0.48% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.14% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$327,655.00	0.16% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	2	\$618,000.00	0.3% 0	\$0.00	NA 0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$292,000.00	0.14% 0	\$0.00	NA 0
CAPE COD COOPERATIVE BANK	1	\$198,000.00	0.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,104,128.00	0.54% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.09%	\$0.00	NA 0
CB & S BANK- AL	1	\$247,000.00	0.12% 0	\$0.00	NA 0
CELTIC BANK CORPORATION	1	\$271,200.00	0.13% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$216,000.00	0.11% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$233,600.00	0.11% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$208,145.00	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	14	\$3,867,645.00	1.9% 0	\$0.00	NA 0
	2	\$657,000.00	0.32% 0	\$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE CO.						
CITY STATE BANK	1	\$219,920.00	0.11% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$329,900.00	0.16% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$180,000.00	0.09% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,317,550.00	0.65% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$393,975.00	0.19% 0	\$0.00	NA	0
COBALT MORTGAE, INC.	1	\$279,000.00	0.14% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	20	\$6,853,050.00	3.37% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$193,500.00	0.1% 0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$350,100.00	0.17% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$280,000.00	0.14% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$405,900.00	0.2% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$378,400.00	0.19% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$270,000.00	0.13% 0	\$0.00	NA	0
CSTONE MORTGAGE INC	1	\$608,000.00	0.3% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$192,000.00	0.09% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$191,070.00	0.09% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$226,875.00	0.11% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$295,200.00	0.14% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$384,850.00	0.19% 0	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$220,000.00	0.11% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,339,700.00	0.66% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$674,050.00	0.33% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$921,000.00	0.45% 0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC.	1	\$370,000.00	0.18% 0	\$0.00	NA	0
ECOM MORTGAGE, INC.	1	\$374,638.06	0.18% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	2	\$615,220.00	0.3% 0	\$0.00	NA	0

LIABILITY COMPANY						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$332,790.31	0.16%	\$0.00	NA	0
FAIRWAY INDEPENDENT MOIRTGAGE CORPORATION	1	\$218,400.00	0.11%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,400,891.00	1.18%	\$0.00	NA	0
FARMINGTON BANK	1	\$360,050.00	0.18%	\$0.00	NA	0
FIDELITY BANK	2	\$576,800.00	0.28%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,100.00	0.12%	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$208,050.00	0.1%	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY CR	1	\$333,750.00	0.16%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$383,752.01	0.19%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$177,000.00	0.09%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$486,600.00	0.24%	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$299,291.00	0.15% (\$0.00	NA	0
FIRST CHOICE BANK	3	\$1,352,000.00	0.66% (\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,336,838.04	0.66%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$483,847.36	0.24%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$238,000.00	0.12%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$234,683.45	0.12%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$542,000.00	0.27%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$204,750.00	0.1%	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$417,000.00	0.2%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$408,500.00	0.2%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$860,700.00	0.42%	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.2%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$803,800.00	0.39%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$640,300.00	0.31%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,000.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK FOX	1	\$228,000.00	0.11%	\$0.00	NA	0

VALLEY	Ī				
FIRST NATIONAL BANK OF MCHENRY - MCHENRY	1	\$179,768.30	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$258,750.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$297,850.00	0.15% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,545,200.00	0.76% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$583,630.00	0.29% 0	\$0.00	NA 0
FIRSTBANK	2	\$403,750.00	0.2% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$262,500.00	0.13% 0	\$0.00	NA 0
FIRSTRUST BANK	4	\$1,398,000.00	0.69% 0	\$0.00	NA 0
FREMONT BANK	7	\$2,568,204.79	1.26% 0	\$0.00	NA 0
FULL SERVICE MORTGAGE	1	\$329,080.00	0.16% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$212,000.00	0.1% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,064,700.00	0.52% 0	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$196,000.00	0.1% 0	\$0.00	NA 0
GMFS LLC	1	\$189,905.00	0.09% 0	\$0.00	NA 0
GMFS, LLC	1	\$175,000.00	0.09% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$417,000.00	0.2% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$320,000.00	0.16% 0	\$0.00	NA 0
GREER STATE BANK	1	\$286,200.00	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,333,790.00	0.66% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	3	\$792,800.00	0.39% 0	\$0.00	NA 0
HARBORONE BANK	1	\$205,000.00	0.1% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$187,500.00	0.09% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP.	1	\$259,649.78	0.13% 0	\$0.00	NA 0
HOMEBANCORP, INC.	1	\$332,745.10	0.16% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,055,000.00	1.01% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$252,000.00	0.12% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$178,000.00	0.09% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	3	\$925,250.00	0.45% 0	\$0.00	NA 0
HONOR BANK	1	\$203,600.00	0.1% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$232,000.00	0.11% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$346,528.00	0.17% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$551,440.00	0.27% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$370,800.00	0.18% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	3	\$752,900.00	0.37% 0	\$0.00	NA 0

INVESTORS HOME MORTGAGE	1	\$220,000.00	0.11%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$187,000.00	0.09%	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$230,375.00	0.11%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$580,000.00	0.28%	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$405,600.00	0.2%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,065,500.00	1.01% (\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$415,100.00	0.2%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,020,000.00	0.5%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$383,250.00	0.19%	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$199,200.00	0.1%	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$547,150.00	0.27%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$179,740.00	0.09%	\$0.00	NA	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$382,450.00	0.19%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$179,920.00	0.09% (\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$600,743.23	0.3% (
MEGASTAR FINANCIAL CORP	8	\$2,316,983.00	1.14% (\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.1%			
MEMBER FIRST MORTGAGE, LLC	1	\$207,000.00	0.1%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$299,250.00	0.15%	\$0.00	NA	0
MERIDIAN BANK	1	\$371,500.00	0.18%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.11% (\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$210,400.00	0.1% (\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$289,500.00	0.14%	\$0.00	NA	0
	1	\$202,000.00	0.1%	\$0.00	NA	0

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$256,000.00	0.13% 0	\$0.00) NA	0
MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.1% 0	\$0.00) NA (0
MIDTOWN MORTGAGE, INC	1	\$225,808.96	0.11% 0	\$0.00	NA (0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$599,500.00	0.29% 0	\$0.00) NA(0
MISSOURI CREDIT UNION	1	\$189,000.00	0.09% 0	\$0.00	NA (0
MLD MORTGAGE, INC.	1	\$176,000.00	0.09% 0	\$0.00	NA (0
MORTGAGE INVESTORS GROUP	2	\$476,906.00	0.23% 0	\$0.00) NA (0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$404,955.00	0.2% 0	·		\perp
MORTGAGE NOW INC	1	\$204,000.00	0.1% 0	\$0.00	NA (0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,000.00	0.2% 0	\$0.00) NA (0
MOUNTAIN AMERICA CREDIT UNION	1	\$310,250.00	0.15% 0	\$0.00) NA (0
MOUNTAIN WEST FINANCIAL,INC	1	\$317,840.34	0.16% 0	·		\perp
MOVEMENT MORTGAGE	2	\$386,250.00	0.19% 0	\$0.00	NA (0
MOVEMENT MORTGAGE, LLC	6	\$1,710,484.00	0.84% 0	\$0.00	NA (0
NATIONAL BANK OF KANSAS CITY	1	\$264,871.00	0.13% 0	\$0.00) NA (0
NATIONS DIRECT MORTGAGE LLC	2	\$895,227.66	0.44% 0	\$0.00) NA (0
NATIONS LENDING CORPORATION	1	\$280,000.00	0.14% 0	\$0.00) NA (0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,000.00	0.14% 0	\$0.00) NA (0
NCB, FSB	1	\$217,500.00	0.11% 0	\$0.00	NA (0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$365,791.00	0.18% 0	\$0.00) NA (0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$580,000.00	0.28% 0	\$0.00) NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$403,840.00	0.2% 0	·		_
NEWTOWN SAVINGS BANK	1	\$197,600.00	0.1% 0		NA (0
NJ LENDERS CORP.	1	\$417,000.00	0.2% 0	\$0.00	NA C	O
NORTHWESTERN MORTGAGE COMPANY	2	\$418,450.00	0.21% 0			4
NXT BANK	1	\$232,000.00	0.11% 0	\$0.00	NA (O

ON Q FINANCIAL, INC.	2	\$948,789.00	0.47%	0 \$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$296,640.00	0.15%	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$350,000.00	0.17%	0 \$0.00	NA 0
ORRSTOWN BANK	1	\$346,750.00	0.17%		
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$815,090.00	0.4%		NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$331,500.00	0.16%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$277,500.00	0.14%	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$986,000.00	0.48%	0.00	NA 0
PATELCO CREDIT UNION	4	\$1,286,680.07	0.63%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$191,920.00	0.09%	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$260,000.00	0.13%	· ·	
PEOPLES NATIONAL BANK	3	\$839,558.00	0.41%		
PIB MORTGAGE	1	\$185,000.00	0.09%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,179,030.00	2.54%	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$184,900.00	0.09%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$313,604.95	0.15%		NA 0
PLAZA HOME MORTGAGE	5	\$1,570,550.00	0.77%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$300,000.00	0.15%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	15	\$4,704,889.58	2.31%	\$0.00	NA 0
PREMIER LENDING INC	1	\$484,000.00	0.24%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$493,000.00	0.24%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,359,650.00	1.16%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$400,000.00	0.2%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$356,000.00	0.17%	0 \$0.00	NA 0
RANLIFE, INC.	1	\$320,300.00	0.16%		
RCB BANK	1	\$221,000.00	0.11%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$311,000.00	0.15%	\$0.00	NA 0
RENASANT BANK	3	\$760,800.00	0.37%	\$0.00	NA 0
	5	\$1,284,880.00	0.63%	\$0.00	NA 0

REPUBLIC MORTGAGE HOME LOANS, LLC						
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$212,000.00	0.1% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$827,000.00	0.41% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$195,500.00	0.1% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$813,430.00	0.4% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$826,000.00	0.41% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$391,500.00	0.19% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$309,240.00	0.15% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$946,940.00	0.47% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$698,947.00	0.34% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$302,242.00	0.15% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$928,155.00	0.46% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$681,000.00	0.33% 0			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,890,026.93	2.89% 0			
SKYLINE FINANCIAL CORP.	2	\$775,000.00	0.38% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$308,500.00	0.15% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$288,000.00	0.14% 0			0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$300,000.00	0.15% 0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$208,750.00	0.1% 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$228,000.00	0.11% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,617,648.24	0.79% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$193,500.00	0.1% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$386,000.00	0.19% 0	\$0.00	NA	0
STC CAPITAL BANK	1	\$367,100.00	0.18% 0			
STEARNS LENDING INC.	13	\$3,546,016.29	1.74% 0			0
STERLING SAVINGS BANK, A WASHINGTON	15	\$4,562,733.21	2.24% 0			

CORPORATION, DBA STERLING BANK						
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$238,000.00	0.12%	\$0.00	NA 0	
SUMMIT FUNDING	1	\$207,000.00	0.1%	\$0.00	NA 0	
SUMMIT FUNDING INC.	1	\$400,000.00	0.2%	\$0.00	NA 0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$567,235.44	0.28%	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,097,230.00	0.54%	\$0.00	NA 0)
SUPERIOR MORTGAGE SERVICES, LLC	1	\$396,000.00	0.19% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	2	\$439,910.00	0.22%	·		-
TALMER BANK AND TRUST	1	\$625,500.00	0.31%	· ·		1
THE BANK OF CANTON	1	\$228,305.74	0.11% 0	\$0.00	NA 0	L
THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.18%	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$256,500.00	0.13%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$336,000.00	0.17%	\$0.00	NA 0)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$243,065.00	0.12%	\$0.00	NA 0	
TOTAL MEDIA MANAGEMENT LLC	1	\$229,683.12	0.11%	\$0.00	NA 0)
TOTAL MORTGAGE SERVICES LLC	1	\$313,500.00	0.15%	\$0.00	NA 0	,
TOWER FEDERAL CREDIT UNION	2	\$458,280.92	0.23%	\$0.00	NA 0	
TRADITION MORTGAGE LLC	1	\$411,020.00	0.2%			1
TRAVERSE CITY STATE BANK	1	\$176,000.00	0.09%	1		
TRAVIS CREDIT UNION	1	\$189,500.00	0.09%			-
TRUSTONE FINANCIAL	2	\$473,920.00	0.23%			Т
TWINSTAR CREDIT UNION	1	\$379,900.00	0.19% 0	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$649,100.00	0.32%	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$614,300.00	0.3%	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$256,154.49	0.13%	\$0.00	NA 0	
UNION TRUST MORTGAGE CORPORATION	1	\$465,750.00	0.23%	\$0.00	NA 0	
UNIONBANK,N.A.	4	\$1,080,104.94	0.53%	\$0.00	NA 0	

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UNITED BANK &TRUST	2	\$757,000.00	0.37%	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$309,600.00	0.15%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	24	\$7,136,780.47	3.51%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$542,600.00	0.27%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$755,461.00	0.37% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$831,646.00	0.41%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,682,675.54	2.3% (\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$318,250.00	0.16%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$484,800.00	0.24%	\$0.00	NA	0
USE CREDIT UNION	1	\$370,000.00	0.18% (\$0.00	NA	0
UWHARRIE BANK	2	\$492,800.00	0.24%	\$0.00	NA	0
VALLIANCE BANK	1	\$313,200.00	0.15% (\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,806.00	0.1%	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$932,497.00	0.46%	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$369,134.99	0.18%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$422,000.00	0.21% (\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19% (\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,161,500.00	0.57% (\$0.00	NA	0
WARD KILDUFF MORTGAGE	1	\$336,000.00	0.17% (\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$401,220.00	0.2%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$873,000.00	0.43%	\$0.00	NA	0
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	WEICHERT FINANCIAL SERVICES	1	\$375,750.00	0.18% 0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$195,880.00	0.1% 0	\$0.00	NA		
	WESTSTAR MORTGAGE, INC	1	\$206,500.00	0.1% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$569,500.00	0.28% 0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$388,288.00	0.19% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$459,399.58	0.23% 0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$196,390.64	0.1% 0	\$0.00	NA	0	
	YADKIN BANK	1	\$183,350.00	0.11% 0	\$0.00	NA	0	
Total		686	\$203,610,307.70	100% 0	\$0.00		0	L
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3138WCAN3	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.07% 0	\$0.00	NA	0	L
	ABBEVILLE BUILDING & LOAN	1	\$256,000.00	0.1% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	16	\$4,138,668.00	1.63% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$202,400.00	0.08% 0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,515.07	0.14% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$291,900.00	0.12% 0	\$0.00	NA	0	
	AMERICAN BANK	1	\$315,000.00	0.12% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	12	\$3,290,398.00	1.3% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$345,000.00	0.14% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,000.00	0.08%	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$223,200.00	0.09% 0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,298.00	0.1% 0	\$0.00	NA	0	

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CALIFORNIA MORTGAGE ADVISORS INC					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,352,100.00	0.93%	\$0.00	NA 0
CASHCALL INC	2	\$796,208.05	0.31%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$419,025.05	0.17%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$428,725.00	0.17% (\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,150,250.00	0.45%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,216,366.00	1.66%	·	
CITIZENS BANK & TRUST	1	\$192,000.00	0.08%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$1,018,511.00	0.4%	\$0.00	
CITIZENS NATL HENDERSON	1	\$366,305.91	0.14% (\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$654,650.00	0.26%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$396,565.10	0.16%	·	
COBALT MORTGAGE, INC,.	1	\$193,640.00	0.08% (NA 0
COBALT MORTGAGE, INC.	30	\$9,094,333.00	3.59% (\$0.00	NA 0
COMMUNITY BANK MANKATO	2	\$588,000.00	0.23%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$472,988.00	0.19%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$407,793.00	0.16%	,	
COVANTAGE CREDIT UNION	1	\$191,250.00	0.08% (
CREDIT UNION OF AMERICA	1	\$358,150.00	0.14% (\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$318,638.78	0.13%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$416,200.00	0.16%	\$0.00	NA 0
CUMBERLAND FEDERAL BANK, FSB	2	\$392,720.00	0.15%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$288,000.00	0.11%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$444,100.00	0.18%	\$0.00	NA	0
DEWITT SAVINGS BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$272,000.00	0.11% 0			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$839,250.00	0.33% 0			
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$909,600.00	0.36% 0	\$0.00	NA	0
DSB	1	\$180,000.00	0.07% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$404,000.00	0.16% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$512,800.00	0.2%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.11% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$599,520.00	0.24% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$286,730.43	0.11%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$657,500.00	0.26% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$282,150.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$238,500.00	0.09% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$180,500.00	0.07% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,886,020.00	1.53%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$818,600.00	0.32% 0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$254,500.00	0.1% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$202,000.00	0.08%			
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,157,211.00	0.46% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION FNA LOS ANGELES FIREMENS CREDIT UNION	1	\$618,750.00	0.24% 0	\$0.00	NA	0
FIRST AMERICAN BANK N.A.	1	\$375,000.00	0.15% 0	\$0.00	NA	0
FIRST BANK	1	\$261,670.36	0.1% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$200,000.00	0.08% 0	\$0.00	NA	0
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FIRST BANK FINANCIAL CENTRE	1	\$306,000.00	0.12%	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$252,000.00	0.1%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,000.00	0.24%	\$0.00	NA	0
FIRST CHOICE BANK	1	\$279,920.00	0.11%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,656,000.00	0.65%			
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$281,628.65	0.11%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$483,920.00	0.19%	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$1,384,116.00	0.55%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$743,083.00	0.29%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,000.00	0.1%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$455,500.00	0.18%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$405,920.00	0.16%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$586,543.00	0.23%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,252,039.00	0.49%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$673,440.00	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$187,000.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$198,000.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$267,000.00	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$272,800.00	0.11%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$254,400.00	0.1%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$1,041,188.40	0.41%	\$0.00	NA	0
FIRST RATE MORTGAGE CORP	1	\$263,000.00	0.1%	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$602,500.00	0.24%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$223,250.00	0.09%	\$0.00		
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.08%	\$0.00	NA	0

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FIRST UNITED BANK AND TRUST COMPANY	2	\$661,524.00	0.26%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,000.00	0.15%	\$0.00	NA 0
FIRSTBANK	2	\$650,400.00	0.26%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$728,000.00	0.29% (\$0.00	NA 0
FIRSTRUST BANK	3	\$804,000.00	0.32%	\$0.00	
FLORIDA CREDIT UNION	1	\$194,400.00	0.08%	\$0.00	NA 0
FQAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.09%	\$0.00	NA 0
FREMONT BANK	9	\$3,163,356.00	1.25%	\$0.00	NA 0
FULTON BANK, N.A.	4	\$1,032,480.00	0.41%	\$0.00	NA 0
GATEWAY BANK, FSB	1	\$322,000.00	0.13%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$498,750.00	0.2%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$910,225.00	0.36%	\$0.00	NA 0
GMFS LLC	4	\$1,045,994.00	0.41% (
GMFS, LLC	2	\$451,800.00	0.18%		
GOLDEN BELT BANK FSA	1	\$192,000.00	0.08%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$568,100.61	0.22%	\$0.00	NA 0
GOLDEN WEST ALLIANCE INC.	1	\$300,000.00	0.12%	\$0.00	NA 0
GREAT WESTERN BANK	3	\$599,250.00	0.24%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$493,969.76	0.19%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$2,894,150.00	1.14% (\$0.00	NA 0
HALLMARK HOME MORTGAGE	1	\$262,800.00	0.1%	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$285,000.00	0.11%		NA 0
HARBORONE BANK	1	\$180,000.00	0.07%	\$0.00	NA 0
HERITAGE OAKS BANK	1	\$332,800.00	0.13%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$195,960.00	0.08%	\$0.00	NA 0
HOME BANK	1	\$176,000.00	0.07%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$587,400.00	0.23%	\$0.00	NA 0
HOME LOANS TODAY	1	\$179,550.00	0.07% (\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,669,706.40	0.66%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$376,000.00	0.15% (\$0.00	NA 0

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HOMESTEAD FUNDING CORP.	1	\$209,835.00	0.08%	\$0.00	NA 0
HONOLULU HOMELOANS,	1	\$478,950.00	0.19% (\$0.00	NA 0
INC.		,			
IBERIABANK MORTGAGE COMPANY	2	\$574,200.00	0.23%	\$0.00	NA 0
IDAHO CENTRAL CREDIT					
UNION	2	\$513,709.00	0.2%	\$0.00	NA 0
ILLINI BANK	1	\$183,350.00	0.07% (\$0.00	NA 0
ILLINOIS NATIONAL BANK, A		·			
CORPORATION	1	\$258,400.00	0.1%	\$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$668,650.00	0.26%	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL	1	\$258,750.00	0.1%	\$0.00	NA 0
GROUP, IN		Ψ230,730.00	0.170	Ψ0.00	11110
INTERNATIONAL CITY	2	\$424,400.00	0.17%	\$0.00	NA 0
MORTGAGE, INC. INVESTMENT BANKERS					
NETWORK, INC.	1	\$400,000.00	0.16%	\$0.00	NA 0
JONESTOWN BANK & TRUST					
COMPANY OF J	1	\$188,800.00	0.07%	\$0.00	NA 0
JORDAN WEST COMPANIES	1	\$295,850.00	0.12% (\$0.00	NA 0
LTD	1	\$293,830.00	0.1270	\$0.00	NAU
KAYE FINANCIAL	1	\$248,800.00	0.1%	\$0.00	NA 0
CORPORATION		, ,,,,,,,,,		,	
KINECTA FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	\$0.00	NA 0
LAFAYETTE AMBASSADOR					
BANK	1	\$228,000.00	0.09%	\$0.00	NA 0
LAKE AREA MORTGAGE, A					
DIVISION OF LAKE AREA	1	\$243,105.00	0.1%	\$0.00	NA 0
BANK					
LAKE MICHIGAN CREDIT	2	\$397,705.00	0.16%	\$0.00	NA 0
UNION LAKE MORTGAGE COMPANY,					
INC.	1	\$176,950.00	0.07%	\$0.00	NA 0
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	4	\$1,408,650.00	0.56%	\$0.00	NA 0
CORPORATION					
LANDMARK CREDIT UNION	1	\$198,000.00	0.08%		t t
LEADER BANK	1	\$260,000.00	0.1%		
LEADER BANK N.A.	2	\$479,240.00	0.19% (\$0.00	NA 0
LENOX FINANCIAL	4	\$1,222,000.00	0.48% (\$0.00	NA 0
MORTGAGE CORPORATIO					
LHM FINANCIAL CORPORATION	1	\$187,000.00	0.07%	\$0.00	NA 0
LIBERTY BANK	1	\$216,707.70	0.09% (\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$278,400.00	0.07%		
LIBERTY SAVINGS BANK, FSB	2	\$654,000.00	0.26%		1 1
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LOGIX FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0 \$0.00) NA	0
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	0 \$0.00) NA	0
M/I FINANCIAL, LLC	1	\$322,900.00	0.13%	0 \$0.00) NA	0
MAGNA BANK	1	\$180,000.00	0.07%	0 \$0.00) NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$220,500.00	0.09%	0 \$0.00) NA	0
MARINE BANK	2	\$444,900.00	0.18%	0 \$0.00) NA	0
MAVERICK FUNDING CORP.	1	\$180,000.00	0.07%			-
MCKENZIE COUNTY BANK, A CORPORATION	1	\$294,500.00	0.12%			
MEGASTAR FINANCIAL CORP	2	\$489,250.00	0.19%	0 \$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$428,000.00	0.17%			
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$195,000.00	0.08%	0 \$0.00) NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$354,280.14	0.14%	0 \$0.00) NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$180,000.00	0.07%	0 \$0.00) NA	0
MID AMERICA BANK	1	\$351,015.73	0.14%	0 \$0.00) NA	0
MID AMERICA MORTGAGE	3		0.26%			
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4		0.34%			
MISSOURI CREDIT UNION	1	\$182,250.00	0.07%	0 \$0.00) NA	0
MONSON SAVINGS BANK	1	\$182,000.00	0.07%	0 \$0.00) NA	0
MORTGAGE 1 INCORPORATED	1	\$206,400.00	0.08%	0 \$0.00) NA	0
MORTGAGE CENTER, LLC	1	\$200,000.00	0.08%	0 \$0.00) NA	0
MORTGAGE INVESTORS GROUP	1	\$206,000.00	0.08%	0 \$0.00) NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$240,800.00	0.1%	0 \$0.00) NA	0
MORTGAGENETWORK	1	\$251,000.00	0.1%	0 \$0.00) NA	0
MOUND CITY BANK	1	\$245,000.00	0.1%			\mathbf{r}
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$363,331.76	0.14%			
MOUNTAIN AMERICA CREDIT UNION	3	\$611,500.00	0.24%	0 \$0.00) NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$775,000.00	0.31%	0 \$0.00) NA	0
MOUNTAIN WEST	1	\$247,181.41	0.1%	0 \$0.00) NA	0
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FINANCIAL,INC					
MOVEMENT MORTGAGI	Ξ 5	\$1,188,870.00	0.47% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	E, LLC 8	\$2,176,820.00	0.86% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$387,000.00	0.15% 0	\$0.00	NA 0
NATIONAL BANK OF KA CITY	NSAS 5	\$1,483,165.00	0.59% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	3	\$792,250.00	0.31% 0	\$0.00	NA 0
NATIONS DIRECT MORT LLC	GAGE 1	\$405,000.00	0.16% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$324,000.00	0.13% 0	\$0.00	NA 0
NEW LEAF WHOLESALE DIVISION OF SKYLINE FINANCIAL CORP.	, A	\$203,200.00	0.08% 0	\$0.00	NA 0
NICOLET NATIONAL BA	NK 1	\$194,400.00	$0.08\% \ 0$	\$0.00	NA 0
NJ LENDERS CORP.	1	\$341,600.00	0.13% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,239,000.00	0.49% 0	\$0.00	NA 0
NORTHWEST MORTGAG ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	EE 1	\$296,955.00	0.12% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$175,750.00	0.07% 0	\$0.00	NA 0
NRL FEDERAL CREDIT U	JNION 1	\$540,000.00	0.21% 0	\$0.00	NA 0
NUVISION FCU	1	\$417,000.00	0.16% 0	\$0.00	NA 0
O A MORTGAGE SERVIC	ES 1	\$579,800.00	0.23% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$250,300.00	0.1% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$503,600.00	0.2% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.08% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$195,219.00	0.08% 0	\$0.00	NA 0
PACIFIC UNION FINANC CORRESPON	IAL - 2	\$501,458.00	0.2% 0	\$0.00	NA 0
PACIFIC UNION FINANCE LLC DBA CL	IAL, 7	\$2,595,900.00	1.02% 0	\$0.00	NA 0
PANHANDLE STATE BA	NK 1	\$207,000.00	0.08% 0	\$0.00	NA 0
PAPRAMOUNT EQUITY MORTGAGE LLC	1	\$473,752.54	0.19% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE	1	\$474,324.56	0.19% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$182,500.00	0.07% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A	1	\$325,000.00	0.13% 0	\$0.00	NA 0
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CALIFORNIA LLC						
PARAMOUNT EQUITY	1	\$393,000.00	0.16% 0	\$0.00	NA	٥
MORTGAGE, LLC.	1	Ψ373,000.00	0.10700	ψ0.00	IVA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$211,500.00	0.08% 0	\$0.00	NA	0
PARKSIDE LENDING	2	\$550,000.00	0.22% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,548,000.00	0.61% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$484,000.00	0.19% 0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$304,000.00	0.12% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$660,000.00	0.26% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$577,500.00	0.23% 0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$427,600.00	0.17% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,294,400.00	3.27% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$192,500.00	0.08% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$503,000.00	0.2% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$340,000.00	0.13% 0	\$0.00		
PMAC LENDING SERVICES, INC.	13	\$4,290,750.00	1.69% 0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$232,500.00	0.09% 0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$188,400.00	0.07% 0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC	1	\$355,000.00	0.14% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	15	\$4,813,444.00	1.9% 0	\$0.00	NA	0
PROVIDENT COMMUNITY BANK	1	\$362,000.00	0.14% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$392,000.00	0.15% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$1,432,700.00	0.57% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$249,375.00	0.1% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$234,650.00	0.09% 0	\$0.00		
RANLIFE, INC.	2	\$432,525.00	0.17% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$210,000.00	0.08% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$586,000.00	0.23% 0	\$0.00	NA	0
RENASANT BANK	3	\$827,400.00	0.33% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$720,000.00	0.28% 0	\$0.00	NA	0

RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$264,000.00	0.1%	0 \$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$217,600.00	0.09%	0 \$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,399,000.00	0.55%	0 \$0.00	NA	0
RMK	1	\$193,600.00	0.08%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$474,196.00	0.19%	0 \$0.00	NA	0
ROYAL CREDIT UNION	1	\$209,000.00	0.08%	0 \$0.00	NA	0
RPM MORTGAGE, INC.	3	\$1,396,500.00	0.55%	0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,250.00	0.09%	\$0.00	NA	0
S&T BANK	1	\$230,000.00	0.09%	0 \$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$828,750.00	0.33%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$276,000.00	0.11%	0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$717,829.68	0.28%	0 \$0.00	NA	0
SANTANDER BANK, N.A.	3	\$1,118,800.00	0.44%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$620,200.00	0.24%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$490,000.00	0.19%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$295,973.52	0.12%	\$0.00	NA	0
SHEA MORTGAGE INC.	4	\$1,488,979.00	0.59%	0 \$0.00		0
SHORE MORTGAGE	1	\$364,960.00	0.14%			0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$11,133,128.57	4.39%	0 \$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$283,200.00	0.11%	0 \$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$798,500.00	0.32%	0 \$0.00	NA	0
SKYSTAR MORTGAGE LLC	1	\$381,787.00	0.15%	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$212,000.00	0.08%	0 \$0.00	NA	0
SOUTH CENTRAL BANK	1	\$270,000.00	0.11%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$704,000.00	0.28%	\$0.00	NA	0
SOUTHERN BANK	1	\$175,500.00	0.07%	0 \$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$290,000.00	0.11%	0 \$0.00	NA	0
ST ANNE'S CREDIT UNION OF	3	\$649,050.00	0.26%	\$0.00	NA	0
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FALL RIVER MASS					
STANDARD BANK AND	1	\$274.500.00	0.11% 0	\$0.00	NAO
TRUST COMPANY	1	\$274,500.00	0.11%0	\$0.00	NA 0
STANDARD PACIFIC	1	\$235,303.58	0.09% 0	\$0.00	NA 0
MORTGAGE, INC.		\$433,303.30		·	
STATE FARM BANK, F.S.B.	1	\$403,491.71	0.16% 0	\$0.00	NA 0
STEARNS LENDING INC.	16	\$5,248,140.00	2.07% 0	\$0.00	NA 0
STERLING BANK & TRUST,	1	\$290,000.00	0.11% 0	\$0.00	NA 0
F.S.B.		\$470,000.00	0.11700	φυ.υυ	NAU
STERLING SAVINGS BANK, A					
WASHINGTON	16	\$4,208,240.23	1.66% 0	\$0.00	NA 0
CORPORATION, DBA		, , , , , , , , , , , , , , , , , , ,		7	
STERLING BANK	\longrightarrow		-++		
STERLING SAVINGS BANK, A		1			
WASHINGTON	2	\$904,300.00	0.36% 0	\$0.00	NA 0
CORPORATION,DBA SONOMA BANK				ļ	
 		\$250,000,00	0.1% 0	\$0.00	NAO
STIFEL BANK AND TRUST		\$250,000.00	0.1%0	Φυ.υυ	NA 0
STOCKMAN BANK OF MONTANA	2	\$433,400.00	0.17% 0	\$0.00	NA 0
STRATIS FINANCIAL	\vdash	i 	-++		,
CORPORATION	1	\$599,245.12	0.24% 0	\$0.00	NA 0
SUBURBAN MORTGAGE	\square	i 		+	,
COMPANY OF NEW MEXICO					ı [_]
DBA INTERCAP LENDING, A	1	\$408,000.00	0.16% 0	\$0.00	NA 0
CORPORATION.		1			[]
SUBURBAN MORTGAGE		ı			
COMPANY OF NEW MEXICO,		*200,000,00	0.1007.0	ΦΩ ΩΩ	NT A O
DBA MORTGAGE ADVISORY	1	\$300,000.00	0.12% 0	\$0.00	NA 0
GROUP, A CORPORATION.	[]	ı			ı <u> </u>
SUMMIT CREDIT UNION	1	\$335,000.00	0.13% 0	\$0.00	NA 0
SUMMIT FUNDING	2	\$860,225.00	0.34% 0	\$0.00	1 1 1
SUMMIT FUNDING INC	3		0.41% 0	\$0.00	1 1
SUMMIT FUNDING, INC	1	\$308,000.00	0.12% 0	\$0.00	
SUMMIT MORTGAGE					
CORPORATION	2	\$622,629.00	0.25% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT		\$260,000,00	2.107.0	Φ0.00	274.0
UNION		\$260,000.00	0.1% 0	\$0.00	NA 0
SUPREME LENDING	1	\$259,657.62	0.1% 0	\$0.00	NA 0
SWBC MORTGAGE					
CORPORATION	2	\$801,020.00	0.32% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$472,500.00	0.19% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	t t	\$493,124.73	0.19% 0	\$0.00	1
THE BRYN MAWR TRUST		·			
COMPANY	1	\$239,200.00	0.09% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN					ı II
COMPANY OF YOUNGSTOWN,	1	\$385,000.00	0.15% 0	\$0.00	NA 0
ОНЮ			<u> 11</u>		ı <u> </u>
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THINK MUT	UAL BANK	1	\$252,000.00	0.1%	0 \$0.00	NA	0
TINKER FED	ERAL CREDIT	1	\$184,000.00	0.07%	0 \$0.00	NA	0
UNION		1	\$164,000.00		·	INA	U
TOTAL MOR		1	\$386,000.00	0.15%	0 \$0.00	NA	0
TOWNE MOI							
COMPANY, I		1	\$256,000.00	0.1%	\$0.00	NA	0
	TGAGE FUNDING						Н
GROUP INC	LD FINANCIAL	1	\$417,000.00	0.16%	\$0.00	NA	0
	S BANK & TRUST,						H
A CORPORA	<i>'</i>	1	\$230,000.00	0.09%	\$0.00	NA	0
	NK, AN OREGON						H
_	RTERED BANK	1	\$181,920.00	0.07%	\$0.00	NA	0
	E MORTGAGE		* 400 * 00 00				
	RPORATION	2	\$490,300.00	0.19%	\$0.00	NA	0
<u> </u>	NGS BANK, AN	7	¢2 100 145 2C	0.020	0 \$0.00	NT A	
OHIO CORPO	-	7	\$2,109,145.26	0.83%	0 \$0.00	NA	U
UNIONBANK	ζ,N.A.	5	\$1,484,299.09	0.59%	0 \$0.00	NA	0
UNITED BAN	NK &TRUST	1	\$200,000.00	0.08%	0 \$0.00	NA	0
UNITED COM	MMUNITY BANK	1	\$182,500.00	0.07%	0 \$0.00	NA	0
	RITAGE CREDIT	1	\$251,675.62	0.1%	\$0.00	NA	0
UNION			+	0.272	7 3 3 3		
UNITED SEC		1	\$467,424.56	0.18%	\$0.00	NA	0
FINANCIAL							₩
UNITED WHOMORTGAGE		29	\$9,548,862.00	3.77%	\$0.00	NA	0
	MMUNITY CREDIT						H
	OREGON CREDIT	1	\$350,250.00	0.14%	\$0.00	NA	0
UNION			, ,		, , , , ,		
UNIVERSAL	AMERICAN						
MORTGAGE	COMPANY OF	3	\$843,503.00	0.33%	\$0.00	NA	
	A, A CALIFORNIA	3	ψ0+3,303.00	0.3370	\$0.00	INA	U
CORPORATI							H
UNIVERSAL		4	\$877,940.00	0.35%	\$0.00	NA	0
	COMPANY, LLC		•				${oldsymbol{H}}$
UNIVERSAL	AMERICAN COMPANY, LLC,						
A FLORIDA	· ·	19	\$5,578,888.73	2.2%	\$0.00	NA	0
LIABILITY							
UNIVERSAL			4.2.51 0000 00	0 1 11			
CORPORATI		1	\$261,000.00	0.1%	\$0.00	NA	0
1	OF WISCONSIN	2	Ø565 250 42	0.220	φο οο	NT A	0
CREDIT UNI	ON	3	\$565,359.42	0.22%	0 \$0.00	NA	U
UNIVEST BA	NK AND TRUST	2	\$374,650.00	0.15%	0 \$0.00	NA	
CO			·		·		Н
VALLEY BA		1	\$213,000.00	0.08%			
VAN DYK M		1	\$417,000.00	0.16%	\$0.00	NA	0
CORPORATI	ON, A						
1			I.	J	1		

	CORPORATION					Ш
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$181,600.00	0.07% (0 \$0.00	NA 0
<u> </u>	VERITAS FUNDING, LLC	7	\$2,243,851.00	0.89% (0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$402,000.00	0.16%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$810,700.00	0.32% (0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$673,745.00	0.27% (0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$973,634.00	0.38% (0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,375.00	0.08%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	. ,	0.09%	·	
<u> </u>	WESTCONSIN CREDIT UNION	3	\$814,500.00	0.32%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$252,000.00	0.1%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.11% (0 \$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$178,264.95	0.07% (0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1		0.16% (0 \$0.00	
	WORKERS' CREDIT UNION	1	\$297,898.18	0.12% (0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,000.00	0.07%	·	NA 0
	Unavailable	2	, ,	0.29%		t
Total		871	\$253,446,342.48	100%	0 \$0.00	0
		<u> </u>		- 101	***	1
3138WCAP8	3 RIVERS FEDERAL CU	1	\$251,100.00	0.1%		1 1
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	26	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.07% (2.52% (
 	ACOPIA, LLC	1	\$215,250.00	0.09% (0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1		0.09%		

ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,768.08	0.1%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$232,450.00	0.09%	\$0.00	NA	0
AMERICAN BANK CENTER	R 1	\$176,000.00	0.07%	\$0.00	NA	0
AMERICAN EAGLE FEDER		·				
CREDIT UNION	1	\$263,844.12	0.11%	\$0.00	NA	O
AMERICAN FEDERAL	2	\$436,155.48	0.17%	\$0.00	NA	0
MORTGAGE		\$450,155.46	0.1770	\$0.00	INA	U_
AMERICAN FINANCIAL	1	\$261,750.00	0.1%	\$0.00	NA	0
NETWORK, INC., A		Ψ201,720.00	0.170	7 40.00	1111	Ľ
AMERICAN FINANCIAL	2	\$679,120.00	0.27%	\$0.00	NA	0
RESOURCES, INC	NIIZ	,				\vdash
AMERICAN NATIONAL BA & TRUST	ANK 1	\$417,000.00	0.17%	\$0.00	NA	0
AMERICAN PACIFIC						\vdash
MORTGAGE CORPORATIO	1 1	\$215,739.99	0.09%	\$0.00	NA	0
AMERICAN PACIFIC MTG	/11					H
CORP	20	\$7,212,683.82	2.89%	\$0.00	NA	0
AMERICAN SOUTHWEST						H
MORTGAGE CORP.	2	\$598,400.00	0.24%	\$0.00	NA	0
AMERIFIRST FINANCIAL		φ551 150 00	0.2264	ф	27.4	
CORPORATION	2	\$551,150.00	0.22%	\$0.00	NA	O
AMERIS BANK	1	\$312,550.00	0.13%	\$0.00	NA	0
ANCHORBANK, FSB	2	\$538,000.00	0.22%	\$0.00	NA	0
ANHEUSER-BUSCH						
EMPLOYEES' CREDIT UNIO	ON 1	\$265,000.00	0.11%	\$0.00	NA	0
AND ITS DIVISION						
ARIZONA STATE CREDIT	2	\$480,600.00	0.19%	\$0.00	NA	0
UNION		Ψ 100,000.00	0.17 /0	,	1111	Ĭ
ASSOCIATED BANK	3	\$761,500.00	0.3%	\$0.00	NA	0
NATIONAL ASSOCIATION		·				\vdash
ASSURANCE FINANCIAL	1	\$315,962.00	0.13%	\$0.00	NA	0
GROUP, LLC ATLANTIC BAY MORTGAG	GE CE					\vdash
GROUP, LLC	$\frac{\text{JE}}{2}$	\$604,450.00	0.24%	\$0.00	NA	0
ATLANTIS MORTGAGE CO)					\vdash
INC.	' 1	\$318,250.00	0.13%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$351,500.00	0.14% (\$0.00	NA	0
BANCORPSOUTH BANK	3		0.32%	1		
BANK OF HAWAII	1	\$300,000.00	0.12%			
BANK OF LITTLE ROCK						
MORTGAGE CORPORATIO	$N = \begin{bmatrix} 1 \end{bmatrix}$	\$297,000.00	0.12%	\$0.00	NA	O
BANK OF MANHATTAN, N		¢410,000,00	0.160/0	Φ0.00	N.T.A.	
A NATIONAL ASSOCIATION	N I	\$410,000.00	0.16%	\$0.00	NA	U
BANK SNB, NATIONAL	2	\$579,500.00	0.23%	\$0.00	NA	
ASSOCIATION		·		·		$\sqcup \!\!\!\! \perp$
BANNER BANK	1	\$345,100.00	0.14%	\$0.00	NA	0

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BAXTER CREDIT UNION	2	\$415,000.00	0.17% 0	\$0.00	NA 0
BAY EQUITY LLC	5	\$1,397,850.00	0.56% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$297,000.00	0.12% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$920,750.00	0.37% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$256,000.00	0.1% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$364,000.00	0.15% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$285,000.00	0.11% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$195,500.00	0.08% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$612,800.00	0.25% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,372,800.00	0.95% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,294,300.00	0.52% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$552,000.00	0.22% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	2	\$734,060.84	0.29% 0	\$0.00	NA 0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CAPSTONE DIRECT INC - COR	1	\$195,000.00	0.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,711,360.00	1.08% 0	\$0.00	NA 0
CASHCALL INC	1	\$387,500.56	0.16% 0	\$0.00	NA 0
CASHNOWREFI.COM	1	\$330,000.00	0.13% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$385,775.07	0.15% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$416,463.23	0.17% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$264,000.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,131,400.00	0.45% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$324,000.00	0.13% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$237,500.00	0.1% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$215,200.00	0.09% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,744,600.00	0.7% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$269,095.00	0.11% 0	\$0.00	NA 0
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1	\$298,000.00	0.12% 0	\$0.00	NA 0
1	\$195,000.00	0.08%	\$0.00	NA 0
2	\$547,000.00	0.22% 0	\$0.00	NA 0
1	\$417,000.00	0.17% 0	\$0.00	NA 0
15	\$4,209,595.00	1.68% 0	\$0.00	NA 0
1	\$224,000.00	0.09% 0	\$0.00	NA 0
1	\$225,000.00	0.09% 0	\$0.00	NA 0
1	\$194,750.00	0.08% 0	\$0.00	NA 0
1	\$211,500.00	0.08% 0	\$0.00	NA 0
2	\$790,000.00	0.32% 0	\$0.00	NA 0
2	\$424,932.00	0.17% 0	\$0.00	NA 0
1	\$188,000.00	0.08% 0	\$0.00	NA 0
1	\$223,900.00	0.09% 0	\$0.00	NA 0
1	\$417,000.00	0.17% 0	\$0.00	NA 0
1	\$204,929.78	0.08% 0	\$0.00	NA 0
1	\$268,000.00	0.11% 0	\$0.00	NA 0
1	\$305,910.00	0.12% 0	\$0.00	NA 0
3	\$842,850.00	0.34% 0	\$0.00	NA 0
1	\$233,400.00	0.09% 0	\$0.00	NA 0
3	\$631,400.00	0.25% 0	\$0.00	NA 0
2	\$601,200.00	0.24% 0	\$0.00	NA 0
4	\$1,384,100.00	0.55% 0	\$0.00	NA 0
1	\$332,500.00	0.13% 0	\$0.00	NA 0
2	\$426,800.00	0.17% 0	\$0.00	NA 0
1	\$295,920.00	0.12% 0	\$0.00	NA 0
1	\$415,899.68	0.17% 0	\$0.00	NA 0
	1 15 1 1 1 2 2 1 1 1 1 1 3 1 3	1 \$195,000.00 2 \$547,000.00 1 \$417,000.00 15 \$4,209,595.00 1 \$224,000.00 1 \$225,000.00 1 \$194,750.00 2 \$790,000.00 2 \$790,000.00 2 \$424,932.00 1 \$188,000.00 1 \$223,900.00 1 \$204,929.78 1 \$268,000.00 1 \$204,929.78 1 \$268,000.00 1 \$305,910.00 3 \$842,850.00 1 \$233,400.00 2 \$601,200.00 4 \$1,384,100.00 2 \$426,800.00 1 \$332,500.00 2 \$426,800.00	1 \$195,000.00 0.08% 0 2 \$547,000.00 0.17% 0 15 \$4,209,595.00 1.68% 0 1 \$224,000.00 0.09% 0 1 \$225,000.00 0.09% 0 1 \$194,750.00 0.08% 0 1 \$211,500.00 0.08% 0 2 \$790,000.00 0.32% 0 2 \$424,932.00 0.17% 0 1 \$188,000.00 0.08% 0 1 \$223,900.00 0.09% 0 1 \$223,900.00 0.09% 0 1 \$204,929.78 0.08% 0 1 \$268,000.00 0.17% 0 1 \$305,910.00 0.12% 0 3 \$842,850.00 0.34% 0 1 \$233,400.00 0.09% 0 4 \$1,384,100.00 0.25% 0 2 \$601,200.00 0.25% 0 4 \$1,384,100.00 0.55% 0 1 \$332,500.00 0.13% 0 2 \$426,800.00 0.17% 0	1 \$195,000.00 0.08% 0 \$0.00 2 \$547,000.00 0.22% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 15 \$4,209,595.00 1.68% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$194,750.00 0.08% 0 \$0.00 2 \$790,000.00 0.32% 0 \$0.00 2 \$424,932.00 0.17% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$223,900.00 0.09% 0 \$0.00 1 \$2417,000.00 0.17% 0 \$0.00 1 \$268,000.00 0.17% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 1 \$268,000.00 0.12% 0 \$0.00 2 \$601,200.00 0.25% 0 \$0.00 3 \$631,400.00 0.25% 0 \$0.00 4 \$1,384,100.00 0.55% 0 \$0.00 2 \$6601,200.00 0.12% 0 \$0.00

1	\$261,250.00	0.1%	\$0.00	NA	0
1	\$242,000.00	0.1% 0	\$0.00	NA	0
2	\$610,400.00	0.24%	\$0.00	NA	0
1	\$547,278.36	0.22% 0	\$0.00	NA	0
18	\$4,722,875.00	1.89% 0	\$0.00	NA	0
1	\$330,300.00	0.13% 0	\$0.00	NA	0
1	\$210,000.00	0.08%	\$0.00	NA	0
1	\$287,900.00	0.12% 0	\$0.00	NA	0
1	\$224,419.62	0.09% 0	\$0.00	NA	0
1	\$218,800.00	0.09% 0	\$0.00	NA	0
1	\$360,000.00	0.14% 0	\$0.00	NA	0
1	\$408,750.00	0.16% 0	\$0.00	NA	0
1	\$417,000.00	0.17% 0	\$0.00	NA	0
1	\$185,000.00	0.07% 0	\$0.00	NA	0
2	\$586,965.72	0.23% 0	\$0.00	NA	0
1	\$417,000.00	0.17% 0	\$0.00	NA	0
2	\$609,800.00	0.24% 0	\$0.00	NA	0
10	\$4,279,025.45	1.71% 0	\$0.00	NA	0
1	\$356,000.00	0.14% 0	\$0.00	NA	0
1	\$175,000.00	0.07%	\$0.00	NA	0
4	\$1,066,294.00	0.43%	\$0.00	NA	0
3	\$850,100.00	0.34% 0	\$0.00	NA	0
1	\$357,928.04	0.14% 0	\$0.00	NA	0
7	\$1,945,429.82	0.78% 0	\$0.00	NA	0
3	\$706,900.00	0.28% 0	\$0.00	NA	0
1	\$210,600.00	0.08% 0	\$0.00	NA	0
	1 2 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$242,000.00 2 \$610,400.00 1 \$547,278.36 18 \$4,722,875.00 1 \$330,300.00 1 \$210,000.00 1 \$287,900.00 1 \$224,419.62 1 \$218,800.00 1 \$360,000.00 1 \$408,750.00 1 \$417,000.00 1 \$185,000.00 2 \$586,965.72 1 \$417,000.00 2 \$609,800.00 1 \$1,066,294.00 4 \$1,066,294.00 3 \$850,100.00 1 \$357,928.04 7 \$1,945,429.82 3 \$706,900.00	1 \$242,000.00 0.1% 0 2 \$610,400.00 0.24% 0 1 \$547,278.36 0.22% 0 18 \$4,722,875.00 1.89% 0 1 \$330,300.00 0.13% 0 1 \$210,000.00 0.08% 0 1 \$287,900.00 0.12% 0 1 \$224,419.62 0.09% 0 1 \$218,800.00 0.09% 0 1 \$408,750.00 0.14% 0 1 \$447,000.00 0.17% 0 2 \$586,965.72 0.23% 0 1 \$417,000.00 0.17% 0 2 \$609,800.00 0.24% 0 1 \$4,279,025.45 1.71% 0 2 \$609,800.00 0.14% 0 1 \$1,066,294.00 0.43% 0 3 \$850,100.00 0.34% 0 3 \$7928.04 0.14% 0 7 \$1,945,429.82 0.78% 0 3 \$706,900.00 0.28% 0	1 \$242,000.00 0.1% 0 \$0.00 2 \$610,400.00 0.24% 0 \$0.00 1 \$547,278.36 0.22% 0 \$0.00 18 \$4,722,875.00 1.89% 0 \$0.00 1 \$330,300.00 0.13% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$227,900.00 0.12% 0 \$0.00 1 \$224,419.62 0.09% 0 \$0.00 1 \$218,800.00 0.09% 0 \$0.00 1 \$408,750.00 0.14% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$586,965.72 0.23% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$4279,025.45 1.71% 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 4 \$1,066,294.00 0.43% 0 \$0.00 3 \$850,100.00 0.34% 0 \$0.00 3 \$1,945,429.82 0.78% 0 \$0.00	1 \$242,000.00

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FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION	1	\$332,309.00	0.13% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$2,019,300.00	0.81% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$389,260.00	0.16% 0			
FIRST MORTGAGE COMPANY, LLC	2	\$378,850.00	0.15%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,416.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$186,850.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$204,800.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$195,226.76	0.08%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$296,991.00	0.12%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$217,000.00	0.09% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$334,000.00	0.13% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$576,000.00	0.23% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$296,800.00	0.12%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$735,100.00	0.29% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,900.00	0.09%	\$0.00	NA	0
FIRSTBANK	1	\$417,000.00	0.17% 0	\$0.00		
FIRSTMERIT BANK, N.A.	1	\$182,000.00	0.07% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$504,000.00	0.2% 0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$380,000.00	0.15% 0	\$0.00	NA	0
FREMONT BANK	10	\$3,409,053.00	1.36% 0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$1,468,355.00	0.59% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$756,300.00	0.3% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,163,777.00	0.47% 0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0

1	\$376,000.00	0.15% 0	\$0.00	NA 0
1	\$200,000,00	0.090/.0	\$0.00	NA 0
1	\$200,000.00	0.08%	\$0.00	NAU
3	\$663,700.00			NA 0
1	\$238,000.00	0.1% 0	\$0.00	NA 0
7	\$1.646.205.00	0.66%.0	\$0.00	NA 0
,	ψ1,040,203.00	0.0070	Ψ0.00	11710
1	\$208.000.00	0.08% 0	\$0.00	NA 0
	Ψ200,000.00	0.0070	ψο.σσ	11110
1	\$309,600.00	0.12% 0	\$0.00	NA 0
	. ,		·	
1	\$383,107.00	0.15% 0	\$0.00	NA 0
1	\$234,400.00	0.09% 0	\$0.00	NA 0
1	\$177,000,00	0.07%.0	\$0.00	NA 0
2	, ,			NA 0
	\$333,200.00	0.14 // 0	φυ.υυ	IVAU
1	\$259,000.00	0.1% 0	\$0.00	NA 0
2	\$675,399.00	0.27% 0	\$0.00	NA 0
	** *** ***	0.70.4	40.00	
4	\$1,464,100.00	0.59% 0	\$0.00	NA 0
1	\$206.500.00	0.12%-0	90.00	NA 0
1	\$300,300.00	0.12%	\$0.00	NAU
1	\$193,000.00	0.08% 0	\$0.00	NA 0
1	\$618 500 00	0.25%0	\$0.00	NA 0
	ψ010,500.00	0.23 70 0	Ψ0.00	11110
	*****		40.00	
1	\$180,880.00	0.07% 0	\$0.00	NA 0
2	¢720,000,00	0.2007.0	ΦΩ ΩΩ	NAO
2	\$720,000.00	0.29% 0	\$0.00	NA 0
7	\$1,943,614.80	0.78% 0	\$0.00	NA 0
2	\$385,360.00	0.15% 0	\$0.00	NA 0
1	\$240,000.00	0.1% 0	\$0.00	NA 0
1	\$369,000.00	0.15% 0	\$0.00	NA 0
-	·			
1	\$260,000.00	0.1% 0	\$0.00	NA 0
1	\$244,000.00	0.1% 0	\$0.00	NA 0
1	\$240,000,00	0 10%	\$0.00	NA 0
1	φ ∠+ υ,υυυ.υυ	0.1%	φυ.υυ	INAIU
	1 7 1 1 1 2 1 2 4 1 1 1 1 2 7	1 \$200,000.00 3 \$663,700.00 1 \$238,000.00 7 \$1,646,205.00 1 \$208,000.00 1 \$309,600.00 1 \$383,107.00 1 \$234,400.00 2 \$355,200.00 1 \$259,000.00 2 \$675,399.00 4 \$1,464,100.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$244,000.00 1 \$244,000.00	1 \$200,000.00 0.08% 0 3 \$663,700.00 0.27% 0 1 \$238,000.00 0.1% 0 7 \$1,646,205.00 0.66% 0 1 \$208,000.00 0.08% 0 1 \$309,600.00 0.12% 0 1 \$383,107.00 0.15% 0 1 \$234,400.00 0.09% 0 1 \$177,000.00 0.07% 0 2 \$355,200.00 0.14% 0 2 \$675,399.00 0.27% 0 4 \$1,464,100.00 0.59% 0 1 \$306,500.00 0.12% 0 1 \$193,000.00 0.08% 0 1 \$193,000.00 0.25% 0 1 \$180,880.00 0.07% 0 2 \$720,000.00 0.25% 0 7 \$1,943,614.80 0.78% 0 2 \$385,360.00 0.15% 0 1 \$240,000.00 0.15% 0 1 \$260,000.00 0.15% 0 1 \$260,000.00 0.1% 0	1 \$200,000.00 0.08% 0 \$0.00 3 \$663,700.00 0.27% 0 \$0.00 1 \$238,000.00 0.1% 0 \$0.00 7 \$1,646,205.00 0.66% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 1 \$309,600.00 0.12% 0 \$0.00 1 \$383,107.00 0.15% 0 \$0.00 1 \$234,400.00 0.09% 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 2 \$355,200.00 0.14% 0 \$0.00 2 \$675,399.00 0.27% 0 \$0.00 4 \$1,464,100.00 0.59% 0 \$0.00 1 \$306,500.00 0.12% 0 \$0.00 1 \$193,000.00 0.08% 0 \$0.00 1 \$180,880.00 0.07% 0 \$0.00 2 \$720,000.00 0.29% 0 \$0.00 2 \$385,360.00 0.15%

JMJ FINANCIAL GROUP	1	\$546,250.00	0.22% 0	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	2	\$1,005,800.00	0.4% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,300.00	0.1% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$187,600.00	0.08% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,778,750.00	1.51% 0	\$0.00	NA
LEADER BANK N.A.	3	\$968,500.00	0.39% 0	\$0.00	NA (
LEGACY HOME LOANS LLC	1	\$177,000.00	0.07% 0	\$0.00	NA (
LENDING SOLUTIONS INC.	1	\$194,637.46	0.08% 0	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$337,500.00	0.14% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$251,000.00	0.1% 0	\$0.00	NA (
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$231,950.00	0.09% 0	\$0.00	NA
M/I FINANCIAL, LLC	4	\$1,440,400.00	0.58% 0	\$0.00	NA (
MARBLEHEAD BANK	1	\$200,000.00	0.08% 0	\$0.00	NA (
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$248,000.00	0.1% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$1,083,743.00	0.43% 0	\$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	1	\$255,200.00	0.1% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$220,505.00	0.09% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$276,000.00	0.11% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$660,700.00	0.26% 0	\$0.00	NA
METRO BANK	1	\$220,700.00	0.09% 0	\$0.00	NA (
METROPOLITAN BANK	1	\$298,846.91	0.12% 0	\$0.00	NA (
MICHIGAN MUTUAL, INC.	1	\$303,000.00	0.12% 0	\$0.00	NA (
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$233,100.00	0.09% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$355,000.00	0.14% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$264,000.00	0.11% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$229,600.00	0.09% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$709,000.00	0.28% 0	\$0.00	NA
MISSION FEDERAL CREDIT	1	\$215,200.00	0.09% 0	\$0.00	NA
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UNION, A FEDERALLY CHARTERED CREDIT UNION						
MISSOURI CREDIT UNION	1	\$346,550.00	0.14% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$240,000.00	0.1% 0	\$0.00		
MORTGAGE AMERICA, INC.	2	\$439,900.00	0.18% 0	\$0.00		
MORTGAGE CAPITAL PARTNERS, INC	1	\$300,000.00	0.12% 0	\$0.00		
MORTGAGE INVESTORS GROUP	5	\$1,489,500.00	0.6% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$326,000.00	0.13% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$586,350.00	0.23% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00		
MOUNTAIN WEST FINANCIAL, INC	2	\$612,718.05	0.25% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	7	\$1,552,934.00	0.62% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$188,556.97	0.08% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,271,510.00	0.51% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,219,600.00	0.49% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$183,750.00	0.07% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$560,000.00	0.22% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$260,000.00	0.1% 0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$228,480.00	0.09% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$188,800.00	0.08% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$348,500.00	0.14% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$486,000.00	0.19% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$340,000.00	0.14% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$392,000.00	0.16% 0	\$0.00	NA	0
OMNI-FUND, INC.	1	\$625,500.00	0.25% 0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$250,400.00	0.1% 0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$272,000.00	0.11% 0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$1,038,928.00	0.42% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$412,675.00	0.17% 0	\$0.00	NA	0
	1	\$350,000.00	0.14% 0	\$0.00	NA	0

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ORNL FEDERAL CREDIT UNION						
PACIFIC BAY LENDING GROUP	1	\$379,000.00	0.15% 0	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,192,000.00	0.48% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$652,000.00	0.26% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, INC.	1	\$192,000.00	0.08% 0	\$0.00	NA	O
PARAMOUNT EQUITY MTG LLC	1	\$283,900.00	0.11% 0	\$0.00	NA)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$176,000.00	0.07% 0	\$0.00	NA)
PARKSIDE LENDING LLC	9	\$3,013,445.00	1.21% 0	\$0.00	NA ()
PARKSIDE LENDING, LLC	1	\$800,000.00	0.32% 0	\$0.00	NA ()
PBI BANK INC	1	\$201,600.00	0.08% 0	\$0.00	NA ()
PEOPLES BANK	1	\$199,500.00	0.08% 0	\$0.00	NA ()
PEOPLES BANK, A KANSAS CORPORATION	1	\$355,500.00	0.14% 0	\$0.00	NA	O
PEOPLES NATIONAL BANK	1	\$404,000.00	0.16% 0	\$0.00	NA ()
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$7,344,950.00	2.94% 0	\$0.00	NA (
PLAZA HOME MORTGAGE	6	\$1,466,000.00	0.59% 0	\$0.00	NA ()
PLAZA HOME MORTGAGE, INC.	1	\$246,600.00	0.1% 0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	10	\$2,899,078.00	1.16% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,276.00	0.19% 0	\$0.00	NA)
PREMIER MORTGAGE SERVICES, INC.	1	\$227,780.00	0.09% 0	\$0.00	NA)
PRIMARY CAPITAL ADVISORS LC	2	\$726,430.00	0.29% 0	\$0.00	NA)
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$363,639.00	0.15% 0	\$0.00	NA)
PROSPERITY HOME MORTGAGE, LLC	16	\$4,578,360.00	1.83% 0	\$0.00	NA)
PROVIDENT SAVINGS BANK, FSB	1	\$332,000.00	0.13% 0	\$0.00	NA)
PROVINCIAL BANK	1	\$299,250.00	0.12% 0	\$0.00	NA ()
PRUDENTIAL MORTGAGE CORP.	1	\$417,000.00	0.17% 0	\$0.00	NA)
RABOBANK, N.A.	1	\$285,000.00	0.11% 0	\$0.00	NA ()
RANDOLPH SAVINGS BANK	1	\$413,000.00	0.17% 0	\$0.00	NA (
	UNION PACIFIC BAY LENDING GROUP PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, INC. PARAMOUNT EQUITY MTG LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PBI BANK INC PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PREMIER MORTGAGE SERVICES, INC. PRIMARY CAPITAL ADVISORS LC PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE, INC PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB PROVINCIAL BANK PRUDENTIAL MORTGAGE CORP. RABOBANK, N.A.	UNION PACIFIC BAY LENDING GROUP PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, INC. PARAMOUNT EQUITY MTG LLC PARAMOUNT ESIDENTIAL MORTGAGE GROUP, INC. 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RANLIFE, INC.	1	\$359,100.00	0.14% 0	\$0.00	NA	0
RCB BANK	1	\$231,000.00	0.09% 0	\$0.00	NA	0
RENASANT BANK	1	\$211,000.00	0.08% 0	\$0.00		
RENEW LENDING, INC.	1	\$180,800.00	0.07% 0	\$0.00		
REPUBLIC MORTGAGE HOME	_	·				
LOANS, LLC	1	\$274,500.00	0.11% 0	\$0.00	NA	U
RESCUE MORTGAGE, INC.	1	\$206,320.00	0.08% 0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$212,000.00	0.08% 0	\$0.00	NA	
RIGHT START MORTGAGE,						
INC., A CALIFORNIA	1	\$417,000.00	0.17% 0	\$0.00	NA	0
CORPORATION		·				
RMK	1	\$244,300.00	0.1% 0	\$0.00	NA	0
ROCKLAND TRUST	3	\$788,155.00	0.32% 0	\$0.00	NA	0
ROSS MORTGAGE	4	¢100.050.00	0.0007.0	Φ0.00	NTA	_
CORPORATION	1	\$190,950.00	0.08% 0	\$0.00	NA	U
ROUNDPOINT MORTGAGE	2	\$422,950.00	0.170/.0	\$0.00	NIA	
COMPANY	2	\$422,930.00	0.17% 0	\$0.00	NA	U
RPM MORTGAGE, INC.	2	\$704,000.00	0.28% 0	\$0.00	NA	0
SABINE STATE BANK &	1	\$204 155 00	0.08% 0	\$0.00	NI A	٨
TRUST CO. INC.	1	\$204,155.00	0.08%	\$0.00	NA	U
SACRAMENTO 1ST						
MORTGAGE INC. DBA	1	\$400,000.00	$0.16\% \ 0$	\$0.00	NA	0
COMSTOCK MORTGAGE						_
SACRAMENTO 1ST						
MORTGAGE, INC. DBA	1	\$233,533.00	0.09% 0	\$0.00	NA	0
COMSTOCK MORTGAGE						+
SACRAMENTO UNION	1	\$217,000.00	0.09% 0	\$0.00	NA	0
CREDIT		. ,				-
SALEM FIVE MORTGAGE	1	\$204,000.00	0.08% 0	\$0.00	NA	0
COMPANY, LLC	2	Φ500,000,00	0.227	Φ0.00	D.T.A.	
SANTANDER BANK, N.A.	2	\$580,000.00	0.23% 0	\$0.00	NA	U
SAVINGS BANK OF DANBURY, MUTUAL	2	\$512,000,00	0.2% 0	\$0.00	NIA	٨
SAVINGS	2	\$512,000.00	0.2%	\$0.00	NA	U
SCHOOLSFIRST FEDERAL						+
CREDIT UNION	1	\$357,000.00	$0.14\% \ 0$	\$0.00	NA	0
SECURITY STATE BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	n
SECURITYNATIONAL	1	\$200,000.00	0.11700	ψ0.00	IVA	
MORTGAGE COMPANY	4	\$1,266,500.00	0.51% 0	\$0.00	NA	0
SECURITYNATIONAL						\dagger
MORTGAGE COMPANY, A	1	\$285,200.00	0.11% 0	\$0.00	NA	o
UTAH CORPORATION	1	Ψ205,200.00	0.1170	ψ0.00	1111	
SERENITY FIRST FINANCIAL,						\perp
LLC	1	\$414,000.00	0.17% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	4	\$1,040,611.00	0.42% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$488,000.00	0.2% 0	\$0.00		-1-
SIERRA PACIFIC MORTGAGE	44	\$13,974,905.71	5.59% 0	\$0.00	1	
		, ,		70.00		
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COMPANY, INC.					
SIUSLAW BANK	1	\$250,350.00	0.1% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	4	\$1,399,500.00	0.56% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$667,250.00	0.27% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$533,200.00	0.21% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$730,750.00	0.29% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$270,000.00	0.11% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$443,045.09	0.18% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$348,000.00	0.14% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$578,000.00	0.23% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$301,984.00	0.12% 0	\$0.00	NA 0
STEARNS LENDING INC.	14	\$4,847,695.04	1.94% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,034,007.31	1.61% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$257,500.00	0.1% 0	\$0.00	NA 0
STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	0.17% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$280,000.00	0.11% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$207,100.00	0.08% 0	\$0.00	NA 0
SUMMIT FUNDING	2	\$605,586.85	0.24% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$232,000.00	0.09% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$702,271.87	0.28% 0	\$0.00	NA 0
SUMMIT FUNDING. INC.	1	\$193,500.00	0.08% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$218,250.00	0.09% 0	\$0.00	NA 0
SUNVEST MORTGAGE GROUP, LLC	1	\$409,500.00	0.16% 0	\$0.00	NA 0
SUPREME LENDING	1	\$200,535.58	0.08% 0	\$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$320,000.00	0.13% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$548,598.18	0.22% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$291,801.00	0.12% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO	1	\$311,263.00	0.12% 0	\$0.00	NA 0

FIRST PLACE BANK						
TECHNOLOGY CREDIT UNION	3	\$1,596,264.99	0.64% (\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.07%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA	0
THE EVANGELINE BANK AND TRUST	1	\$217,000.00	0.09%	\$0.00	NA	0
THE FARMERS BANK OF LIBERTY	1	\$200,800.00	0.08%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$266,000.00	0.11%	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$215,500.00	0.09%	\$0.00	NA	0
THE PEOPLES BANK	1	\$400,000.00	0.16% (\$0.00	NA	0
THINK MUTUAL BANK	2	\$508,800.00	0.2%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$497,200.00	0.2%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$242,250.00	0.1% (\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$375,000.00	0.15%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,504,552.00	0.6%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$898,359.02	0.36%	\$0.00	NA	0
UNIONBANK,N.A.	2	\$449,657.84	0.18% (\$0.00	NA	0
UNITED BANK &TRUST	2	\$525,600.00	0.21%	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$358,500.00	0.14%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	33	\$10,137,950.00	4.06%	\$0.00	NA	0
UNITY BANK, A NJ BANKING CORPORATION	1	\$256,500.00	0.1%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE CO.	1	\$272,000.00	0.11%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,572,944.00	0.63%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$2,815,497.00	1.13% (\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$233,910.00	0.09%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,900.00	0.08%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,175,005.28	0.47%	\$0.00	NA	0

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UNIVEST BANK AND TRUST CO	1	\$401,750.00	0.16% 0	\$0.00	NA 0
USE CREDIT UNION	1	\$324,000.00	0.13% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$282,000.00	0.11% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$241,200.00	0.1% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$208,205.00	0.08%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$479,100.00	0.19% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$306,500.00	0.12% 0	\$0.00	NA 0
VENTURE BANK	1	\$209,600.00	0.08% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	10	\$2,749,580.00	1.1% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$355,300.00	0.14% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$631,148.69	0.25% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$371,100.00	0.15% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$492,700.00	0.2% 0	\$0.00	NA 0
VOYAGE FEDERAL CU	1	\$175,500.00	0.07% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,156,100.00	0.86% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,500.00	0.14% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$618,300.00	0.25% 0	\$0.00	NA 0
WEST GATE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$496,800.00	0.2% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$409,500.00	0.16% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$850,054.21	0.34% 0	\$0.00	NA 0
WORKERS' CREDIT UNION	1	\$334,530.37	0.13% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$245,000.00	0.1%	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$212,010.00	0.06%	\$0.00	NA 0
Total		846	\$249,955,353.87	100%	0 \$0.00	0
3138WCAQ6	1ST PORTFOLIO LENDING CORPORATION	1	\$334,568.78	0.22%	0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$335,177.00	0.22%	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	3	\$855,500.00	0.55%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$1,718,922.00	1.11%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,758.00	0.13%	\$0.00	NA 0
	AKT AMERICAN CAPITAL,INC	1	\$417,000.00	0.27%	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$598,571.36	0.39%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$263,000.00	0.17%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$414,145.00	0.27%	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE	1	\$284,538.26	0.18%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$290,000.00	0.19%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$297,000.00	0.19%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	6	\$1,896,100.00	1.22%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$241,000.00	0.16%	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	\$0.00	NA 0
	ARROWHEAD CAPITAL CORPORATION	1	\$226,000.00	0.15%	\$0.00	NA 0
	ASPIRE FINANCIAL INC	1	\$277,234.44	0.18%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,053,600.00	0.68%	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$265,500.00	0.17%	\$0.00	NA 0
	AUBURNBANK	1	\$229,500.00	0.15%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	2	\$473,575.00	0.3%	\$0.00	NA 0
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$342,000.00	0.22%	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.27%	\$0.00	NA 0

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BANCORPSOUTH BANK	2	\$508,000.00	0.33% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$294,660.00	0.19% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A.	1	\$257.276.00	0.23% 0	00.02	NA O
A NATIONAL ASSOCIATION	1	\$357,376.00	0.23%	\$0.00	NA 0
BANK OF QUINCY	1	\$417,000.00	$0.27\% \ 0$	\$0.00	NA 0
BANK OF THE OZARKS	1	\$198,000.00	0.13% 0	\$0.00	NA 0
BANNER BANK	1	\$188,389.22	0.12% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.15% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$279,000.00	0.18% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$949,050.00	0.61% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$481,250.00	0.31% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,183,984.58	0.76% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$262,000.00	0.17% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$207,400.00	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$392,000.00	0.25% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,303,450.00	1.48% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$788,500.00	0.51% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.24% 0	\$0.00	NA 0
C & R MORTGAGE CORPORATION	1	\$320,000.00	0.21% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$372,000.00	0.24% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$230,000.00	0.15% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,921,100.00	1.24% 0	\$0.00	NA 0
CASHCALL, INC	1	\$239,691.07	0.15% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$462,680.00	0.3% 0	\$0.00	NA 0
CBC INNOVIS	1	\$254,000.00	0.16% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$408,000.00	0.26% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$204,250.00	0.13% 0	\$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$225,371.00	0.14% 0	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$232,750.00	0.15% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$271,800.00	0.17% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$264,100.00	0.17% 0	\$0.00	
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CHEMICAL BANK	1	\$373,437.00	0.24% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE	6	\$1,435,325.00	0.92% 0	\$0.00	NA	0
CO., INC.	Ü	\$1,433,323.00	0.92%	\$0.00	INA	U
CITIZENS COMMERCE	1	\$268,100.00	0.17% 0	\$0.00	NA	0
NATIONAL BANK	1	\$200,100.00	0.17700	\$0.00	NA.	U
CITIZENS FIRST WHOLESALE	1	\$200,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE CO.	1	Ψ200,000.00	0.13 % 0	Ψ0.00	1 1/2 1	Ů,
CITYWIDE HOME LOANS, A	1	\$195,000.00	0.13% 0	\$0.00	NA	0
UTAH CORPORA	•			·		
CLINTON SAVINGS BANK	1	\$270,700.00	0.17% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA	3	\$538,405.00	0.35% 0	\$0.00	NA	0
CMG FINANCIA		4000,10000		7 0 0 0		_
COASTAL FEDERAL CREDIT	1	\$235,200.00	0.15% 0	\$0.00	NA	0
UNION	1.0	·		·		
COBALT MORTGAGE, INC.	19	\$5,351,220.00	3.44% 0	·		
COMMERCE STATE BANK	1	\$191,200.00	0.12% 0		NA	
COMMUNITY TRUST BANK	1	\$225,000.00	0.14% 0			-
CONNECTICUT RIVER BANK	1	\$207,000.00	0.13% 0		NA	_
CORTRUST MORTGAGE, INC.	1	\$180,500.00	0.12% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK	1	\$185,250.00	0.12% 0	\$0.00	NA	0
& TRUST, N.A.		·				
DEAN COOPERATIVE BANK	2	\$375,500.00	0.24% 0	\$0.00	NA	0
DELTA TRUST MORTGAGE,	1	\$417,000.00	0.27% 0	\$0.00	NA	0
INC.		. ,				+
DESERT SCHOOLS FEDERAL	2	\$361,900.00	0.23% 0	\$0.00	NA	0
CREDIT UNION						+
DISCOVER HOME LOANS, INC., A DELAWARE	2	\$474,800.00	0.31% 0	\$0.00	NA	0
CORPORATION	2	\$474,800.00	0.31%	\$0.00	INA	U
DRAPER & KRAMER MTG						
CORP DBA 1ST ADVANTAGE	1	\$217,500.00	0.14% 0	\$0.00	NA	0
MORTGAGE	1	Ψ217,300.00	0.14700	ψ0.00	1 17 1	
E MORTGAGE MANAGEMENT				4		
LLC	2	\$518,000.00	0.33% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$237,400.00	0.15% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT		·				
MORTGAGE CORPORATION	4	\$1,124,950.00	0.72% 0	\$0.00	NA	O
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	2	\$532,363.00	0.34% 0	\$0.00	NA	0
D/B/A NORTHPOINT	2	\$332,303.00	0.34%	\$0.00	INA	U
MORTGAGE						\perp
FARMINGTON BANK	1	\$274,550.00	0.18% 0		NA	0
FBC MORTGAGE, LLC	1	\$230,000.00	0.15% 0	\$0.00	NA	0
FIDELITY HOMESTEAD	1	\$242,250.00	0.16% 0	\$0.00	NA	0
SAVINGS BANK	1	φ2+2,230.00	0.10700	φυ.υυ	INA	٧
FIRST CALIFORNIA	4	\$1,341,300.00	0.86% 0	\$0.00	NA	0
MORTGAGE COMPANY	7	Ψ1,571,500.00	0.00700	ψ0.00	1 1/1	٠

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FIRST CHOICE BANK	1	\$237,500.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN	1	\$300,000.00	0.19%	0	\$0.00	NA	0
SERVICES, INC.	1	ψ300,000.00	0.1770	<u> </u>	ψ0.00	IVA	
FIRST COMMUNITY CREDIT	1	\$218,212.27	0.14%	0	\$0.00	NA	0
UNION		\$210,212.2	0,1,,	_	Ψ0.00		1
FIRST COMMUNITY CREDIT	1	\$214,900.00	0.14%	0	\$0.00	NA	0
UNION OF BELOIT	1	¢257,000,00	0.23%	0	ድስ ሰብ	NIA	0
FIRST FEDERAL BANK FIRST FEDERAL BANK, A	1	\$357,000.00	0.23%	U	\$0.00	NA	U
CORPORATION	1	\$302,609.97	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$778,550.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	1	\$323,475.00	0.21%	0	\$0.00	NA	
BANK OF BOSTON	1	Ψ323,473.00	0.21 /0	4	ψ0.00	IVA	
FIRST GUARANTY	1	\$307,650.00	0.2%	0	\$0.00	NA	0
MORTGAGE CORPORATION		·					Ш
FIRST INTERSTATE BANK	4	\$1,083,830.00	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$401,960.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,							H
LLC	2	\$547,500.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE							
CORPORATION, A	3	\$809,229.00	0.52%	0	\$0.00	NA	0
CALIFORNIA CORPORATION							
FIRST NATIONAL BANK OF	1	\$218,500.00	0.14%	0	\$0.00	NA	0
DENNISON		+===,=====		+	+ 0100		Ĥ
FIRST NATIONAL BANK OF	1	\$417,000.00	0.27%	0	\$0.00	NA	0
GILMER FIRST NATIONAL BANK OF ST							H
LOUIS	1	\$370,500.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK OF ST.							
CHARLES, MO	1	\$417,000.00	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY	1	¢102.500.00	0.1207	^	¢0.00	NT A	
FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	U	\$0.00	NA	U
FIRST UNITED BANK AND	3	\$799,130.00	0.51%	0	\$0.00	NA	0
TRUST COMPANY		. ,					Ш
FIRSTBANK	1	\$237,405.00	0.15%	_	\$0.00	NA	
FIRSTRUST BANK	4	\$1,264,500.00	0.81%	0	\$0.00	NA	0
FIVE POINTS BANK, A	1	\$196,595.61	0.13%	0	\$0.00	NA	0
NEBRASKA CORPORATION	-	·	1 250	0	ቀ ለ ለለ		Ш
FREMONT BANK	6	\$2,092,880.00	1.35%		\$0.00	NA NA	
FULTON BANK, N.A.	1	\$417,000.00	0.27%	U	\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	1	\$181,815.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE							H
GROUP, LLC	2	\$407,979.02	0.26%	0	\$0.00	NA	0
GECU	1	\$211,848.02	0.14%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$297,878.25	0.19%		\$0.00	NA	

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1	\$334,000.00	0.21%	\$0.00	NA 0
1	\$262,200.00	0.17%	\$0.00	NA 0
1	\$328 500 00	0.21%) \$0.00	NA 0
1				
3	·			
			1	
1	\$406,300.00	0.26%	\$0.00	NA 0
7	\$1,933,050.00	1.24%	\$0.00	NA 0
3	\$692,250.00	0.45% (\$0.00	NA 0
1	\$409,990.00	0.26%	\$0.00	NA 0
7	\$2,104,258.64	1.35%	\$0.00	NA 0
5	\$1,542,768.75	0.99% (\$0.00	NA 0
2	\$577,545.00	0.37% (\$0.00	NA 0
1	\$349,700.00			
2	\$390,200.00	0.25%	\$0.00	NA 0
1	\$176,225.00			
3	\$791,195.00	0.51%	\$0.00	NA 0
1	\$300,000.00	0.19% (\$0.00	NA 0
1	\$187,500.00	0.12%	\$0.00	NA 0
1	\$294,000.00	0.19% (\$0.00	NA 0
1	\$268,350.00	0.17% (\$0.00	NA 0
1	\$228,400.00			
1	\$218,218.75	0.14% (\$0.00	NA 0
1	\$312,550.00			
1	\$327,750.00	0.21%	\$0.00	NA 0
1	\$225,000.00	0.14%	\$0.00	NA 0
1	\$215,000.00	0.14%	\$0.00	NA 0
1	\$278,500.00	0.18%	\$0.00	NA 0
	3 1 7 5 2 1 3 1 1 1 1 1 1 1 1	1 \$262,200.00 1 \$328,500.00 1 \$367,800.00 3 \$1,135,480.00 3 \$1,082,000.00 1 \$406,300.00 7 \$1,933,050.00 3 \$692,250.00 1 \$409,990.00 7 \$2,104,258.64 5 \$1,542,768.75 2 \$577,545.00 1 \$349,700.00 2 \$390,200.00 1 \$176,225.00 1 \$300,000.00 1 \$187,500.00 1 \$294,000.00 1 \$294,000.00 1 \$228,400.00 1 \$228,400.00 1 \$312,550.00 1 \$327,750.00 1 \$225,000.00 1 \$225,000.00	1 \$262,200.00 0.17% (1 \$328,500.00 0.21% (1 \$367,800.00 0.24% (3 \$1,135,480.00 0.73% (1 \$406,300.00 0.26% (7 \$1,933,050.00 1.24% (3 \$692,250.00 0.45% (409,990.00 0.26% (0.26% (5 \$1,542,768.75 0.99% (2 \$577,545.00 0.37% (1 \$349,700.00 0.22% (2 \$390,200.00 0.25% (1 \$176,225.00 0.11% (3 \$791,195.00 0.51% (1 \$300,000.00 0.19% (1 \$294,000.00 0.12% (1 \$248,350.00 0.17% (1 \$228,400.00 0.15% (1 \$312,550.00 0.2% (1 \$225,000.00 0.14% (1 \$225,000.00 0.14% (1 \$215,000.00 0.14% (1 \$262,200.00 0.17% 0 \$0.00 1 \$328,500.00 0.21% 0 \$0.00 1 \$367,800.00 0.24% 0 \$0.00 3 \$1,135,480.00 0.73% 0 \$0.00 3 \$1,082,000.00 0.7% 0 \$0.00 7 \$1,933,050.00 1.24% 0 \$0.00 3 \$692,250.00 0.45% 0 \$0.00 1 \$409,990.00 0.26% 0 \$0.00 2 \$577,545.00 0.37% 0 \$0.00 2 \$577,545.00 0.37% 0 \$0.00 1 \$349,700.00 0.22% 0 \$0.00 2 \$390,200.00 0.25% 0 \$0.00 3 \$791,195.00 0.51% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$294,000.00 0.19% 0 \$0.00 1 \$228,400.00 0.17% 0 \$0.00 1 \$218,218.75 0.14% 0 \$0.00 1 \$327,750.00 0.21% 0 \$0.00 </td

1			1		
3	\$1,094,909.00	0.7%	\$0.00	NA	0
					Ш
1	\$325,350.00	0.21%	0 \$0.00	NA	0
1	\$191,200.00	0.12%	\$0.00	NA	0
2	\$483,500.00	0.31%	\$0.00	NA	0
1	\$279,464.20	0.18%	\$0.00	NA	0
1	\$192,850.00	0.12%	\$0.00		
3	\$750,400.00	0.48%	\$0.00	NA	0
1	\$277,400.00				
2	\$486,000.00	0.31%	\$0.00	NA	0
1	\$385,850.00	0.25%	\$0.00	NA	0
1	\$394,500.00	0.25%	\$0.00	NA	0
1	\$212,000.00	0.14%	\$0.00	NA	0
1	\$312,973.22	0.2%	\$0.00	NA	0
1	\$349,000.00	0.22%	\$0.00	NA	0
2	\$536,750.00	0.35%	\$0.00	NA	0
1	\$228,400.00	0.15%	\$0.00	NA	0
1	\$214,500.00			NA	0
1	\$322,000.00	0.21%	\$0.00	NA	0
2	\$529,500.00	0.34%	\$0.00	NA	0
1	\$197,700.00				
1	\$182,000.00	0.12%	\$0.00	NA	0
1	\$196,720.00	0.13%	\$0.00	NA	0
1	\$190,000.00	0.12%	\$0.00	NA	0
2	\$521,300.00	0.34%	\$0.00		
1	\$213,750.00	0.14%	\$0.00	NA	0
1	\$236,550.00	0.15%	\$0.00	NA	0
8	\$2,102,937.00	1.35%	\$0.00		_
1	\$342,000.00	0.22%	\$0.00	NA	0
5	\$1,622,300.00	1.04%	\$0.00	NA	0
1	\$315,100.00	0.2%	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$325,350.00 1 \$191,200.00 2 \$483,500.00 1 \$279,464.20 1 \$192,850.00 3 \$750,400.00 1 \$277,400.00 2 \$486,000.00 1 \$385,850.00 1 \$312,973.22 1 \$349,000.00 2 \$536,750.00 1 \$214,500.00 1 \$322,000.00 1 \$322,000.00 1 \$197,700.00 1 \$197,700.00 1 \$196,720.00 1 \$196,720.00 1 \$196,720.00 1 \$196,720.00 1 \$196,720.00 1 \$196,720.00 1 \$197,700.00	1 \$325,350.00 0.21% 1 \$191,200.00 0.12% 2 \$483,500.00 0.31% 1 \$279,464.20 0.18% 1 \$192,850.00 0.12% 3 \$750,400.00 0.48% 1 \$277,400.00 0.18% 2 \$486,000.00 0.25% 1 \$394,500.00 0.25% 1 \$312,973.22 0.2% 1 \$349,000.00 0.22% 2 \$536,750.00 0.35% 1 \$214,500.00 0.14% 1 \$322,000.00 0.21% 2 \$529,500.00 0.34% 1 \$197,700.00 0.13% 1 \$196,720.00 0.12% 2 \$521,300.00 0.12% 2 \$521,300.00 0.34% 1 \$213,750.00 0.14% 1 \$236,550.00 0.15% 8 \$2,102,937.00 1.35% 1 \$342,000.00 0.22% 5 \$1,622,300.00 1.04% <td>1 \$325,350.00 0.21% 0 \$0.00 1 \$191,200.00 0.12% 0 \$0.00 2 \$483,500.00 0.31% 0 \$0.00 1 \$279,464.20 0.18% 0 \$0.00 1 \$192,850.00 0.12% 0 \$0.00 3 \$750,400.00 0.48% 0 \$0.00 1 \$277,400.00 0.18% 0 \$0.00 2 \$486,000.00 0.31% 0 \$0.00 1 \$334,500.00 0.25% 0 \$0.00 1 \$312,973.22 0.2% 0 \$0.00 1 \$349,000.00 0.25% 0 \$0.00 2 \$536,750.00 0.35% 0 \$0.00 1 \$349,000.00 0.22% 0 \$0.00 2 \$536,750.00 0.35% 0 \$0.00 1 \$322,000.00 0.14% 0 \$0.00 1 \$322,000.00 0.21% 0 \$0.00 2 \$529,500.00 0.34% 0 \$0.00 1 \$196,720.00 0.13% 0</td> <td>1 \$325,350.00 0.21% 0 \$0.00 NA 1 \$191,200.00 0.12% 0 \$0.00 NA 2 \$483,500.00 0.31% 0 \$0.00 NA 1 \$279,464.20 0.18% 0 \$0.00 NA 1 \$192,850.00 0.12% 0 \$0.00 NA 3 \$750,400.00 0.48% 0 \$0.00 NA 1 \$277,400.00 0.18% 0 \$0.00 NA 2 \$486,000.00 0.31% 0 \$0.00 NA 2 \$486,000.00 0.25% 0 \$0.00 NA 1 \$394,500.00 0.25% 0 \$0.00 NA 1 \$312,973.22 0.2% 0 \$0.00 NA 1 \$349,000.00 0.25% 0 \$0.00 NA 1 \$349,000.00 0.25% 0 \$0.00 NA 1 \$3228,400.00 0.15% 0 \$0.00 NA 1 \$228,400.00 0.15% 0 \$0.00 NA 1 \$322,000.00 0.14% 0 \$0.00 NA 1 \$312,973.00 0.15% 0 \$0.00 NA 1 \$312,970.00 0.15% 0 \$0.00 NA 1 \$214,500.00 0.14% 0 \$0.00 NA 1 \$214,500.00 0.14% 0 \$0.00 NA 1 \$312,000.00 0.14% 0 \$0.00 NA 1 \$312,000.00 0.14% 0 \$0.00 NA 1 \$322,000.00 0.14% 0 \$0.00 NA 1 \$197,700.00 0.13% 0 \$0.00 NA 1 \$197,700.00 0.13% 0 \$0.00 NA 1 \$199,000.00 0.12% 0 \$0.00 NA 1 \$190,000.00 0.12% 0 \$0.00 NA 1 \$190,000.00 0.12% 0 \$0.00 NA 1 \$190,000.00 0.12% 0 \$0.00 NA 1 \$213,750.00 0.14% 0 \$0.00 NA 1 \$213,750.00 0.15% 0 \$0.00 NA 1 \$213,750.00 0.15% 0 \$0.00 NA 1 \$213,750.00 0.15% 0 \$0.00 NA 1 \$342,000.00 0.22% 0 \$0.00 NA</td>	1 \$325,350.00 0.21% 0 \$0.00 1 \$191,200.00 0.12% 0 \$0.00 2 \$483,500.00 0.31% 0 \$0.00 1 \$279,464.20 0.18% 0 \$0.00 1 \$192,850.00 0.12% 0 \$0.00 3 \$750,400.00 0.48% 0 \$0.00 1 \$277,400.00 0.18% 0 \$0.00 2 \$486,000.00 0.31% 0 \$0.00 1 \$334,500.00 0.25% 0 \$0.00 1 \$312,973.22 0.2% 0 \$0.00 1 \$349,000.00 0.25% 0 \$0.00 2 \$536,750.00 0.35% 0 \$0.00 1 \$349,000.00 0.22% 0 \$0.00 2 \$536,750.00 0.35% 0 \$0.00 1 \$322,000.00 0.14% 0 \$0.00 1 \$322,000.00 0.21% 0 \$0.00 2 \$529,500.00 0.34% 0 \$0.00 1 \$196,720.00 0.13% 0	1 \$325,350.00 0.21% 0 \$0.00 NA 1 \$191,200.00 0.12% 0 \$0.00 NA 2 \$483,500.00 0.31% 0 \$0.00 NA 1 \$279,464.20 0.18% 0 \$0.00 NA 1 \$192,850.00 0.12% 0 \$0.00 NA 3 \$750,400.00 0.48% 0 \$0.00 NA 1 \$277,400.00 0.18% 0 \$0.00 NA 2 \$486,000.00 0.31% 0 \$0.00 NA 2 \$486,000.00 0.25% 0 \$0.00 NA 1 \$394,500.00 0.25% 0 \$0.00 NA 1 \$312,973.22 0.2% 0 \$0.00 NA 1 \$349,000.00 0.25% 0 \$0.00 NA 1 \$349,000.00 0.25% 0 \$0.00 NA 1 \$3228,400.00 0.15% 0 \$0.00 NA 1 \$228,400.00 0.15% 0 \$0.00 NA 1 \$322,000.00 0.14% 0 \$0.00 NA 1 \$312,973.00 0.15% 0 \$0.00 NA 1 \$312,970.00 0.15% 0 \$0.00 NA 1 \$214,500.00 0.14% 0 \$0.00 NA 1 \$214,500.00 0.14% 0 \$0.00 NA 1 \$312,000.00 0.14% 0 \$0.00 NA 1 \$312,000.00 0.14% 0 \$0.00 NA 1 \$322,000.00 0.14% 0 \$0.00 NA 1 \$197,700.00 0.13% 0 \$0.00 NA 1 \$197,700.00 0.13% 0 \$0.00 NA 1 \$199,000.00 0.12% 0 \$0.00 NA 1 \$190,000.00 0.12% 0 \$0.00 NA 1 \$190,000.00 0.12% 0 \$0.00 NA 1 \$190,000.00 0.12% 0 \$0.00 NA 1 \$213,750.00 0.14% 0 \$0.00 NA 1 \$213,750.00 0.15% 0 \$0.00 NA 1 \$213,750.00 0.15% 0 \$0.00 NA 1 \$213,750.00 0.15% 0 \$0.00 NA 1 \$342,000.00 0.22% 0 \$0.00 NA

2	\$762,500.00	0.49%	\$0.00	NA 0
1	\$417,000.00	0.27%	\$0.00	NA 0
1	\$254,798.00		1	
1	\$201,600.00	0.13%	\$0.00	NA 0
1	\$244,625.00	0.16%	\$0.00	NA 0
1	\$280,000.00	0.18%	\$0.00	NA 0
1	\$401,813.00	0.26%	\$0.00	NA 0
1	\$200,000.00	0.13%	\$0.00	NA 0
1	\$175,000.00	0.11%	\$0.00	NA 0
4	\$1,110,500.00	0.71%	\$0.00	NA 0
1	\$200,500.00	0.13%	\$0.00	NA 0
1	\$244,760.00	0.16%	\$0.00	NA 0
1	\$176,000.00	0.11%	\$0.00	NA 0
6	\$2,345,500.00	1.51%	\$0.00	NA 0
2	\$651,425.48	0.42%	\$0.00	NA 0
1	\$380,052.00	0.24%	\$0.00	NA 0
1	\$256,500.00	0.17%	\$0.00	NA 0
1	\$212,000.00	0.14%	\$0.00	NA 0
1	\$192,300.00	0.12%	\$0.00	NA 0
1	\$287,100.00	0.18%	\$0.00	NA 0
1	\$337,500.00	0.22%	\$0.00	NA 0
11	\$3,108,497.00	2% (\$0.00	NA 0
6	\$1,592,937.64	1.02%	\$0.00	NA 0
2	\$686,000.00	0.44%	\$0.00	NA 0
1	\$312,000.00	0.2%	\$0.00	NA 0
9	\$2,783,370.00	1.79%	\$0.00	NA 0
1	\$224,000.00	0.14%	\$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 \$254,798.00 1 \$201,600.00 1 \$244,625.00 1 \$280,000.00 1 \$401,813.00 1 \$200,000.00 1 \$175,000.00 1 \$244,760.00 1 \$244,760.00 1 \$244,760.00 1 \$176,000.00 6 \$2,345,500.00 2 \$651,425.48 1 \$380,052.00 1 \$256,500.00 1 \$212,000.00 1 \$212,000.00 1 \$237,100.00 1 \$337,500.00 1 \$337,500.00 1 \$337,500.00 1 \$337,500.00 1 \$337,500.00 1 \$337,500.00 1 \$337,500.00 1 \$337,500.00 1 \$337,500.00 1 \$337,500.00	1 \$417,000.00 0.27% (1 \$254,798.00 0.16% (1 \$201,600.00 0.13% (1 \$244,625.00 0.16% (1 \$280,000.00 0.18% (1 \$401,813.00 0.26% (1 \$200,000.00 0.13% (1 \$175,000.00 0.71% (4 \$1,110,500.00 0.71% (1 \$200,500.00 0.13% (1 \$244,760.00 0.16% (1 \$176,000.00 0.11% (6 \$2,345,500.00 1.51% (2 \$651,425.48 0.42% (1 \$380,052.00 0.24% (1 \$212,000.00 0.17% (1 \$237,100.00 0.18% (1 \$337,500.00 0.22% (1 \$3,108,497.00 2% (6 \$1,592,937.64 1.02% (2 \$686,000.00 0.44% (2 \$686,000.00 0.44% (3 \$2,783,370.00 1.79% (1 \$417,000.00 0.27% 0 \$0.00 1 \$254,798.00 0.16% 0 \$0.00 1 \$201,600.00 0.13% 0 \$0.00 1 \$244,625.00 0.16% 0 \$0.00 1 \$280,000.00 0.18% 0 \$0.00 1 \$401,813.00 0.26% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$175,000.00 0.71% 0 \$0.00 4 \$1,110,500.00 0.71% 0 \$0.00 1 \$200,500.00 0.13% 0 \$0.00 1 \$244,760.00 0.16% 0 \$0.00 1 \$176,000.00 0.11% 0 \$0.00 2 \$651,425.48 0.42% 0 \$0.00 1 \$2345,500.00 1.51% 0 \$0.00 1 \$2256,500.00 0.17% 0 \$0.00 1 \$2256,500.00 0.17% 0 \$0.00 1 \$237,100.00 0.12% 0 \$0.00 1 \$337,500.00 0.22% 0

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PORT WASHINGTON STATE BANK					
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.27% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$183,600.00	0.12% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$610,953.55	0.39% 0	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$232,000.00	0.15% 0	\$0.00	NA 0
PROGRESSIVE BANK, A CORPORATION	1	\$350,000.00	0.23% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,234,735.00	0.79% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$398,000.00	0.26% 0	\$0.00	NA 0
PROVINCIAL BANK	2	\$421,900.00	0.27% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$323,200.00	0.21% 0	\$0.00	NA 0
RENASANT BANK	5	\$1,152,625.00	0.74% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$612,179.49	0.39% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$200,000.00	0.13% 0	\$0.00	NA 0
ROUNDBANK	1	\$203,500.00	0.13% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,399,000.00	0.9% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	4	\$1,241,967.26	0.8% 0	\$0.00	NA 0
RPM MORTGAGE, INC.,	1	\$300,000.00	0.19% 0	\$0.00	NA 0
RSNB BANK, A CORPORATION	1	\$195,000.00	0.13% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$520,000.00	0.33% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,600.00	0.37% 0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$255,500.00	0.16% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$550,200.00	0.35%	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$224,000.00	0.14%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,000.00	0.12% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$428,450.00	0.28% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$284,900.00	0.18% 0	\$0.00	NA 0
SFMC, LP	1	\$250,400.00	0.16% 0	\$0.00	NA 0

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,530,942.00	4.2%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$387,450.00	0.25%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$341,000.00	0.22%	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,500.00	0.14%	\$0.00	NA 0
ST. MARY'S CREDIT UNION	1	\$415,689.31	0.27%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,013,667.72	0.65%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$349,900.00	0.23%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$565,000.00	0.36%	·	NA 0
STATE FARM BANK, F.S.B.	1	\$260,000.00	0.17%		NA 0
STEARNS LENDING INC.	15	\$5,133,485.35	3.3%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,517,442.58	1.62%	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$180,000.00	0.12%	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$428,000.00	0.28%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	4	\$941,630.00	0.61%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,433,700.00	0.92%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$622,871.98	0.4%	\$0.00	NA 0
THE FIRST STATE BANK	1	\$266,325.00	0.17%	0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$350,000.00	0.23%	\$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$177,900.00	0.11%	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN	1	\$279,640.02	0.18%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$191,920.00	0.12%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$589,500.00	0.38%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$187,500.00	0.12%	\$0.00	NA 0
UMB BANK, N.A.	1	\$175,650.00	0.11%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$212,000.00	0.14%	\$0.00	NA 0

UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,700.00	0.13%	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION	1	\$200,000.00	0.13%	\$0.00	NA	0
UNIONBANK,N.A.	2	\$548,792.54	0.35% (\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$340,000.00	0.22%	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$194,750.00	0.13%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	16	\$4,646,671.12	2.99% (\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$346,800.00	0.22%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$940,130.00	0.6% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$494,100.00	0.32%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$547,800.00	0.35%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$399,000.00	0.26%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$293,400.00	0.19%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,200.00	0.12%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORAION	1	\$417,000.00	0.27%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$213,750.00	0.14%	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$482,220.00	0.31% (\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,033,834.00	0.67% (
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,038,292.84	0.67% (\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$223,600.00	0.14%	\$0.00	NA	0
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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.12%	0	\$0.00	NA	4 ()
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	1 ()
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$299,604.94	0.19%	0	\$0.00	NA	Y ()
	WR STARKEY MORTGAGE, LLP.	1	\$415,899.68	0.27%	0	\$0.00	NA	Y ()
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$415,000.00	0.27%	0	\$0.00	NA	Y ()
	YNB	1	\$275,200.00	0.18%	0	\$0.00	NA	1	J
	Unavailable	2	\$443,400.00	0.31%	0	\$0.00	NA	1	Ţ
Total		543	\$155,437,270.91	100%	0	\$0.00			Ţ
3138WCAR4	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	NA	Y ()
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,669,000.00	2.94%	0	\$0.00	NA	1 ()
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,567,190.01	9.82%	0	\$0.00	NA	1 ()
	BLISS HOME FUNDING CORP	1	\$397,500.00	0.7%	0	\$0.00	NA	1 ()
	COMMUNITY BANK, NA	1	\$210,000.00	0.37%	0	\$0.00	NA	1 ()
	CONTINENTAL HOME LOANS INC.	5	\$1,677,622.72	2.96%	0	\$0.00	NA	Y ()
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$236,000.00	0.42%	0	\$0.00	NA	Y (,
	EMPOWER FEDERAL CREDIT UNION	3	\$729,600.00	1.29%	0	\$0.00	NA	1 ()
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$436,000.00	0.77%	0	\$0.00	NA	Y (,
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,950,000.00	6.97%	0	\$0.00	NA	Y (,
	FIRST NIAGARA BANK, N.A.	15	\$3,602,300.00	6.35%	0	\$0.00	NA	1 ()
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,823,026.60	6.74%	0	\$0.00	NA	Y ()
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$720,915.00	1.27%	0	\$0.00	NA	\ ()
	HOMESTEAD FUNDING CORP.	27	\$6,793,113.86	11.98%	0	\$0.00	NA	1)
	HUDSON HERITAGE FCU	2	\$380,000.00	0.67%	0	\$0.00	NA	1)
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,501,339.92	4.41%	0	\$0.00	NA	Y (,
	INVESTORS HOME MORTGAGE	2	\$668,400.00	1.18%	0	\$0.00	NA	x ()

ISLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.48%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$325,500.00	0.57%	\$0.00	NA 0
LENDER	1	\$268,000.00	0.47% (\$0.00	NA 0
LYNX MORTGAGE BANK LLC	2	\$596,657.62	1.05% (\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$305,000.00	0.54% (\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,174.08	0.44%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$547,500.00	0.97%	·	NA 0
MLD MORTGAGE, INC.	1	\$308,800.00	0.54% (\$0.00	NA 0
NASSAU EDUCATORS FCU	7	\$2,397,000.00	4.23% (\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$525,800.00	0.93%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$579,000.00	1.02%	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,038,580.00	1.83% (\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$790,750.00	1.39%	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.49%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,090,015.13	1.92% (\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$200,000.00	0.35%	\$0.00	NA 0
SANTANDER BANK, N.A.	11	\$3,388,280.00	5.98% (\$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$248,127.23	0.44%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	5	\$1,368,250.00	2.41%	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	2	\$413,000.00	0.73%	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.62%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$215,960.00	0.38%	\$0.00	NA 0
TOTAL GROUP	1	\$480,750.00	0.85% (\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$337,500.00	0.6%	\$0.00	NA 0
ULSTER SAVINGS BANK	6	\$1,838,750.00	3.24% (\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	11	\$3,694,948.35	6.52%	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$239,900.00	0.42%	\$0.00	NA 0

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UNION	1	\$176,300.00	0.31%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$415,874.53	0.73%	0	\$0.00	NA	.0
Unavailable	1	\$184,000.00	0.32%	0	\$0.00	NA	0
	195	\$56,704,425.05	100%	0	\$0.00		0
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AMARILLO NATIONAL BANK	1	\$417,000.00		1 1		1	77
AMERIS BANK	1	\$343,626.48	1.46%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$258,857.85		Ш		NA	.0
CALIFORNIA CREDIT UNION	1	\$232,081.93	0.99%	0	\$0.00	NA	0
CAPSTAR BANK	1	\$286,955.60	1.22%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$295,180.02	1.26%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	1.77%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$417,000.00	1.77%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$241,018.08	1.03%	0	\$0.00		
DHI MORTGAGE COMPANY	1	\$289,434.45	1.23%	0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$332,098.49					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	1.77%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$565,124.48	2.41%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2						
FIRST COMMUNITY CREDIT UNION	1	\$416,438.29	1.77%	0	\$0.00	NA	0
FIRST NATIONAL ACCEPTANCE COMPANY, ISAOA, A NATION	1	\$253,330.20	1.08%	0	\$0.00	NA	.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$834,000.00	3.55%	0	\$0.00	NA	0
FIRSTBANK	1	\$298,837.02	1.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$415,312.73	1.77%	0	\$0.00	NA	0
GUARANTY BOND BANK N.A.	_1	\$248,006.13	1.06%	0		1	11
LAKE MICHIGAN CREDIT UNION	1	\$175,323.51	0.75%	0	\$0.00		
LANDMARK CREDIT UNION	1	\$175,600.00	0.75%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$233,961.97		-			7 7
M&T BANK	1	\$243,903.62		+			+
NATIONS DIRECT MORTGAGE LLC	1	\$596,675.83					
NATIONSTARMORTGAGE	1	\$297,940.52	1.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Unavailable AMARILLO NATIONAL BANK AMERIS BANK BOEING EMPLOYEES' CREDIT UNION CALIFORNIA CREDIT UNION CAPSTAR BANK CARRINGTON MORTGAGE SERVICES, LLC CASTLE & COOKE MORTGAGE, LLC COBALT MORTGAGE, INC. CORNERSTONE HOME LENDING, INC. DHI MORTGAGE COMPANY EMPIRE FINANCIAL, A CALIFORNIA CORPORATION EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST COMMUNITY CREDIT UNION FIRST NATIONAL ACCEPTANCE COMPANY, ISAOA, A NATION FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FORUM CREDIT UNION GUARANTY BOND BANK N.A. LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LONE STAR NATIONAL BANK M&T BANK NATIONS DIRECT MORTGAGE LLC	UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Unavailable 195 AMARILLO NATIONAL BANK AMERIS BANK BOEING EMPLOYEES' CREDIT UNION CALIFORNIA CREDIT UNION CAPSTAR BANK I CARRINGTON MORTGAGE SERVICES, LLC CASTLE & COOKE MORTGAGE, LLC COBALT MORTGAGE, INC. CORNERSTONE HOME LENDING, INC. DHI MORTGAGE COMPANY EMPIRE FINANCIAL, A CALIFORNIA CORPORATION EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE COMPANY ISAOA, A NATION FIRST UNITED BANK AND TRUST COMPANY FIRST WATIONAL BANK I ANTIONS DIRECT MORTGAGE LLC	UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Unavailable 1 \$184,000.00 195 \$56,704,425.05 AMARILLO NATIONAL BANK 1 \$417,000.00 AMERIS BANK 1 \$343,626.48 BOEING EMPLOYEES' CREDIT UNION 1 \$2258,857.85 CALIFORNIA CREDIT UNION 1 \$232,081.93 CAPSTAR BANK 1 \$2417,000.00 CARRINGTON MORTGAGE SERVICES, LLC CASTLE & COOKE MORTGAGE, ILC COBALT MORTGAGE, INC. 1 \$417,000.00 CORNERSTONE HOME LENDING, INC. DHI MORTGAGE COMPANY 1 \$289,434.45 EMPIRE FINANCIAL, A CALIFORNIA CREDITON EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMPANY FIRST NATIONAL ACCEPTANCE COMPANY FIRST NATIONAL ACCEPTANCE COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND	UNION	UNION WINTTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Unavailable 1 \$184,000.00 0.32% 0 195 \$56,704,425.05 100% 0 AMARILLO NATIONAL BANK AMERIS BANK BOEING EMPLOYEES' CREDIT UNION CALIFORNIA CREDIT UNION CASTAR BANK CARRINGTON MORTGAGE SERVICES, LLC CASTLE & COOKE MORTGAGE, LLC COBALT MORTGAGE, INC. CORNERSTONE HOME LENDING, INC. DHI MORTGAGE COMPANY EMPIRE FINANCIAL, A CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CORNERSTONE HOME LENDING, INC. DHI MORTGAGE COMPANY EMPIRE FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMPANY FIRST SANK SA34,000.00 3.55% 0 FIRST COMPANY FIRST NATIONAL ACCEPTANCE COMPANY FIRST SANK SA34,000.00 3.55% 0 FIRST COMPANY FIRST SANK SA34,000.00 3.55% 0 FIRST COMPANY FIRST NATIONAL ACCEPTANCE COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST BANK SA33,061.97 FIRST BANK SA33,061.97 FIRST SANK SA34,000.00 S.55% 0 SA34	UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Unavailable 1 \$184,000.00 195 \$56,704,425.05 100% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$417,000.00 L77% 0 \$0.00 AMERIS BANK 1 \$343,626.48 BOEING EMPLOYEES' CREDIT UNION CALIFORNIA CREDIT UNION 1 \$228,081.93 CARRINGTON MORTGAGE SERVICES, LLC CASTLE & COOKE MORTGAGE, LLC COBALT MORTGAGE, INC. CORNERSTONE HOME LENDING, INC. DHI MORTGAGE COMPANY EMPIRE FINANCIAL, A CALIFORNIA CORPORATION EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE COPPORATION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST EOMMUNITY CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST EOMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST SOMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST SOMMUNITY CREDIT UNION FIRST NATIONAL ACCEPTANCE COMPANY 1 \$253,330.20 1.08% 0 \$0.00 \$0.0	UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Unavailable 1

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	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	1.77% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	5	\$1,514,559.66	6.45% 0	\$0.00	NA 0
	PRIME SOURCE MORTGAGE	1	\$198,612.47	0.85% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$415,383.47	1.77% 0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	1.77% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$235,313.19	1% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$233,125.74	0.99% 0	\$0.00	NA 0
	RANLIFE, INC.	1	\$175,275.00	0.75% 0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$616,743.67	2.62% 0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$417,000.00	1.77% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$224,257.29	0.95% 0	\$0.00	NA 0
	ST. MARY'S CREDIT UNION	1	\$239,026.62	1.02% 0	\$0.00	NA 0
	STEARNS LENDING INC.	3	\$846,007.39	3.6% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$462,103.17	1.97% 0	\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	3	\$1,126,741.43	4.8% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,460,466.60	6.22% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$277,527.99	1.18% 0	\$0.00	NA 0
	THE MILFORD BANK	2	\$377,235.37	1.61% 0	\$0.00	NA 0
	UNIONBANK,N.A.	4	\$1,461,188.52	6.22% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.77% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,826.22	0.87% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$622,898.70	2.65% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$281,499.02	1.2% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	4	\$906,041.50	3.86% 0	\$0.00	NA 0
	Unavailable	1	\$412,754.01	1.75% 0	\$0.00	NA 0
Total		75	\$23,495,294.23	100% 0	\$0.00	0
3138WCAT0	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	3.13% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$834,000.00	6.25% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	3.13% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$417,000.00	3.13% 0	\$0.00	NA 0

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	BANK OF THE OZARKS	1	\$417,000.00	3.13%	0	\$0.00	NA	0		
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	3.13%	0	\$0.00				
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,668,000.00	12.5%	0	\$0.00	NA	0		
	FIRST BANK	_1	\$417,000.00	3.13%	0	\$0.00	NA	0		
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	3.13%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	3.13%	0	\$0.00	NA	0		
	FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	3.13%	0	\$0.00	NA	0		
	FIRST UNITED BANK AND TRUST COMPANY	2	\$834,000.00	6.25%	0	\$0.00	NA	0		
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	3.13%	0	\$0.00	NA	0		
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	3.13%	0	\$0.00	NA	0		
	NETWORK FUNDING, LP	1	\$417,000.00	3.13%	0	\$0.00	NA	0		
	PRIORITY HOME MORTGAGE, L.P.	2	\$834,000.00	6.25%	0	\$0.00	NA	0		
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$417,000.00	3.13%	0	\$0.00	NA	0		
	SENTE MORTGAGE, INC.	5	\$2,085,000.00	15.63%	0	\$0.00	NA	0		
	SWBC MORTGAGE CORPORATION	2	\$834,000.00	6.25%	0	\$0.00	NA	0		
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	3.13%	0	\$0.00	NA	0		
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	3.05%	0	\$0.00	NA	0		
Total		32	\$13,344,000.00	100%	0	\$0.00		0		
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3138WCAU7	ACCESS NATIONAL MORTGAGE	6	\$828,400.00	4.76%	0	\$0.00	NA	0		
	AMERICAN BANK AND TRUST COMPANY, INC.	1	\$127,000.00	0.73%	0	\$0.00	NA	0		
	AMERICAN INTERNET MORTGAGE, INC.	5	\$663,000.00	3.81%	0	\$0.00	NA	0		
	AMERISAVE MORTGAGE CORPORATION	4	\$548,250.00	3.15%	0	\$0.00	NA	0		
	ARVEST BANK	1	\$125,800.00	0.72%	0	\$0.00	NA	0		
	ARVEST MORTGAGE COMPANY	30	\$3,945,567.00	22.65%	0	\$0.00	NA	0		
	BANK OF NEBRASKA	1	\$145,825.00	0.84%	0	\$0.00	NA	0		
	BANK OF THE OZARKS	2	\$287,175.00	1.65%	0	\$0.00	NA	0		

BOFI FEDERAL BANK	3	\$428,410.00	2.46%	\$0.00	NA	0
BOKF, NA DBA BANK OF	4	\$554,100.00	3.18%	\$0.00	NA	0
ALBUQUERQUE	4	\$334,100.00	3.10%	\$0.00	IVA	U
BOKF, NA DBA BANK OF	2	\$281,849.00	1.62%	\$0.00	NA	0
ARKANSAS		Ψ201,017.00	1.0270	φυ.σσ	11/1	_
BOKF, NA DBA BANK OF	3	\$385,803.00	2.22%	\$0.00	NA	0
KANSAS CITY		+,		+ 3333		Ť
BOKF, NA DBA BANK OF	6	\$768,165.00	4.41%	\$0.00	NA	0
OKLAHOMA						\vdash
BOKF, NA DBA BANK OF TEXAS	2	\$256,725.00	1.47%	\$0.00	NA	0
COMMONWEALTH BANK &						\vdash
TRUST COMPANY	4	\$518,473.00	2.98%	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$142,000.00	0.82%	\$0.00	NA	0
CRESCENT MORTGAGE	1					
COMPANY	5	\$686,964.52	3.94%	\$0.00	NA	0
CRESCOM BANK	1	\$132,000.00	0.76%	\$0.00	NA	0
DHI MORTGAGE COMPANY						
LTD	4	\$534,403.00	3.07%	\$0.00	NA	O
DHI MORTGAGE COMPANY,	2	\$260 146 00	1 550/ 0	¢0.00	NT A	0
LTD.	2	\$269,146.00	1.55%	\$0.00	NA	U
DIRECT MORTGAGE, CORP.	1	\$134,600.00	0.77%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	7	\$974,260.00	5.59%	\$0.00	NA	0
GATEWAY FUNDING						
DIVERSIFIED MORTGAGE	1	\$147,310.13	0.85%	\$0.00	NA	0
SERVICES L.P.						\perp
HOMETRUST BANK, A	2	\$253,822.27	1.46%	\$0.00	NA	0
FEDERAL SAVINGS BANK				·		
KLEIN BANK	1	\$148,000.00	0.85%	\$0.00	NA	O
KLEINBANK DBA	1	\$130,000.00	0.75%	\$0.00	NA	0
KLEINMORTGAGE MUTUAL OF OMAHA BANK	2	\$272,016.69	1.56% (\$0.00	NA	Λ
NVR MORTGAGE FINANCE,	2	\$272,010.09	1.30%	\$0.00	NA	U
INC.	3	\$405,091.00	2.33%	\$0.00	NA	0
PARK COMMUNITY CREDIT						
UNION	1	\$69,300.00	0.4%	\$0.00	NA	0
PEOPLES BANK OF THE		****		***		
SOUTH	1	\$140,000.00	0.8%	\$0.00	NA	U
PRIMEWEST MORTGAGE		\$250.794.07	1 4007 0	\$0.00	NT A	0
CORPORATION	2	\$259,784.07	1.49% (\$0.00	NA	U
PULTE MORTGAGE LLC	3	\$438,151.00	2.52%	\$0.00	NA	0
STATE BANK OF DELANO	1	\$125,000.00	0.72%	\$0.00	NA	0
TEXELL CREDIT UNION	1	\$131,178.06	0.75%	\$0.00	NA	0
THE SOUTHERN CREDIT	1	\$127,000.00	0.73%	\$0.00	NA	0
UNION	1	·				H
TOWNE MORTGAGE OF THE	2	\$282,436.45	1.62%	\$0.00	NA	0
CAROLINAS, A LIMITED						
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	LIABILITY COMPANY	1				, 		
	TROY BANK AND TRUST, A CORPORATION	1	\$143,311.04	0.82%	0	\$0.00	NA	.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$289,100.00	1.66%	0	\$0.00	NA	. 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,191,140.00	6.84%	0	\$0.00	NA	.0
	Unavailable	1	\$126,000.00	0.7%	0	\$0.00	NA	0
Total		130	†		-	\$0.00	1	0
3138WCAV5	ACCESS NATIONAL MORTGAGE	2	\$323,696.49	1.67%	0	\$0.00	NA	. 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$313,100.00	1.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,117,600.00	5.78%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$3,230,410.00	16.7%	0	\$0.00	NA	,0
	BANK OF COMMERCE, A CORPORATION	1	\$153,000.00		ш	·		₩
<u> </u>	BANK OF THE OZARKS	1	\$159,375.00		+			
<u> </u>	BOFI FEDERAL BANK	5	\$820,750.00	4.24%	0	\$0.00	NA NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$166,250.00	0.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$312,775.00	1.62%	0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$173,375.00	0.9%	0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,253,955.00	6.48%	0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF TEXAS	12	\$1,922,230.00	9.94%	0	\$0.00	NA	.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$331,125.00	1.71%	0	\$0.00	NA	.0
	BUSINESS BANK	1	\$162,750.00	0.84%	0	\$0.00	NA	0
	CALUSA BANK F/K/A CALUSA NATIONAL BANK	1	\$166,500.00	0.86%	0	\$0.00	NA	0
<u> </u>	CAPITAL WEST BANK		\$150,000.00		-		1	77
<u> </u>	CMC FUNDING, INC.	1	\$166,000.00		11		1	T - T
<u> </u>	COASTAL COMMERCE BANK	1	\$150,300.00	0.78%	0	\$0.00	NA NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$164,038.58	0.85%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$150,400.00		Ш	\$0.00	NA	0
<u> </u>	CONSUMERS CREDIT UNION		\$153,500.00	0.79%	0	\$0.00	NA NA	0
	CRESCENT MORTGAGE COMPANY	3	\$503,370.00	2.6%	0	\$0.00	NA	.0

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	DHI MORTGAGE COMPANY LTD	3	\$500,508.00	2.59%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$326,064.00	1.69%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$152,469.00	0.79%	0 \$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$484,050.00	2.5%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	\$1,127,600.00	5.83%	0 \$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$173,680.00	0.9%	0 \$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$486,492.56	2.52%	0 \$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$338,278.12	1.75%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	8	\$1,293,678.00	6.69%	0 \$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$315,329.95	1.63%	0 \$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$800,421.00	4.14%	0 \$0.00	NA	0
	STAR FINANCIAL BANK	1	\$164,000.00	0.85%	0 \$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$165,826.33	0.86%	0 \$0.00	NA	0
	THE CITIZENS BANK	1	\$160,800.00	0.83%	0 \$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,812.00	0.89%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$637,200.00	3.27%			0
Total		120	\$19,342,709.03	100%	0 \$0.00		0
							$\!$
3138WCAW3	ACCESS NATIONAL MORTGAGE	20	\$5,267,577.00	2.7%	0 \$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$224,198.00	0.12%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	25	\$8,078,280.00	4.15%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	19	. , ,	3.07%			0
	ARVEST BANK	3	\$637,841.63	0.33%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	60	\$16,113,152.00	8.27%	0 \$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$651,470.00	0.33%	0 \$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$215,900.00	0.11%	0 \$0.00	NA	0
	BANK OF NEBRASKA	1	\$272,800.00	0.14%	0 \$0.00	NA	0
i	BANK OF THE OZARKS	4	\$1,095,784.87	0.56%	0 \$0.00	NA	1 1

BELL STATE BANK & T A CORPORATION	TRUST, 1	\$270,750.00	0.14% 0	\$0.00	NA	0
BENCHMARK COMMU BANK	NITY 1	\$185,000.00	0.09% 0	\$0.00	NA	0
BOFI FEDERAL BANK	18	\$4,938,876.00	2.54% 0	\$0.00	NA	0
BOKF, NA DBA BANK (ALBUQUERQUE	OF 6	\$1,532,000.00	0.79% 0	\$0.00	NA	0
BOKF, NA DBA BANK (ARIZONA	OF 3	\$860,710.00	0.44% 0	\$0.00	NA	0
BOKF, NA DBA BANK (ARKANSAS	OF 4	\$965,466.00	0.5% 0	\$0.00	NA	0
BOKF, NA DBA BANK (KANSAS CITY	OF 4	\$1,091,180.00	0.56% 0	\$0.00	NA	0
BOKF, NA DBA BANK (OKLAHOMA	OF 12	\$3,368,436.00	1.73% 0	\$0.00	NA	0
BOKF, NA DBA BANK (TEXAS	OF 22	\$6,297,906.44	3.23% 0	\$0.00	NA	0
BOKF, NA DBA COLOR STATE BANK AND TRU	l XI	\$2,452,637.00	1.26% 0	\$0.00	NA	0
CAMBRIDGE MORTGA GROUP, LLC	GE 1	\$202,500.00	0.1% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$298,000.00	0.15% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$264,051.42	0.14% 0	\$0.00	NA	0
CENTURY BANK AND	TRUST 2	\$357,709.00	0.18% 0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	Y 1	\$252,000.00	0.13% 0	\$0.00	NA	0
CITIZENS DEPOSIT BA ARLINGTON, INC	NK OF 1	\$203,029.92	0.1% 0	\$0.00	NA	0
CITIZENS NATIONAL E NATIONAL ASSOCIATI FEDERALLY CHARTER NATIONAL BANK	ION, A	\$634,463.29	0.33% 0	\$0.00	NA	0
CITY SAVINGS BANK & TRUST COMPANY	& 1	\$203,453.21	0.1% 0	\$0.00	NA	0
CMC FUNDING, INC.	5	\$1,409,400.00	0.72% 0	\$0.00	NA	0
COMMONWEALTH BA TRUST COMPANY	NK & 9	\$2,435,925.00	1.25% 0	\$0.00	NA	0
COMMUNITY BANK OF TEXAS	F 1	\$238,000.00	0.12% 0	\$0.00	NA	0
COMMUNITY BANK OF TEXAS, NA	F 2	\$583,200.00	0.3% 0	\$0.00	NA	0
COMMUNITY FIRST BA	ANK 1	\$239,669.34	0.12% 0	\$0.00	NA	0
CONSUMERS CREDIT I	UNION 2	\$475,400.00	0.24% 0	\$0.00	NA	0
COVENANT BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0
CRESCENT MORTGAG COMPANY	E 7	\$2,117,820.00	1.09% 0	\$0.00	NA	0

CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$670,000.00	0.34%	0	\$0.00	NA	0	
CRESCOM BANK	2	\$523,300.79	0.27%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,234,960.00	0.63%		\$0.00			
DHI MORTGAGE COMPANY LTD	6	\$1,310,560.00	0.67%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LP.	1	\$432,000.00	0.22%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	2	\$967,758.00	0.5%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	19	\$5,825,883.33	2.99%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,978,456.00	1.02%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	5	\$2,631,525.69	1.35%	0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	8	\$1,794,250.00	0.92%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	78	\$24,166,463.00	12.41%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$647,850.00	0.33%	0	\$0.00	NA	0	
FIRST BANK	4	\$1,203,575.08	0.62%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$292,000.00	0.15%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC.	1	\$192,500.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN DERIDDER	1	\$400,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$302,000.00	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	3	\$999,759.18	0.51%	0	\$0.00	NA	. 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,506,870.00	1.29%	0	\$0.00	NA	. 0	
GENERATIONS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
GREENEVILLE FEDERAL	1	\$256,000.00	0.13%	0	\$0.00	NA	n	
BANK, FSB	1	Ψ25 3,000.00	0.13 /0	_	ΨΟ.ΟΟ	1 17 1	Ľ	-
GUARANTY BANK, A CORPORATION	1	\$227,500.00	0.12%	4	\$0.00			₽
HAPPY STATE BANK	2	\$417,536.09	0.21%	0	\$0.00	NA	0	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$451,250.00	0.23%	0	\$0.00	NA	0	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$442,920.00	0.23%	0	\$0.00	NA	0	
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HOMESALEMORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,850.00	0.12%	\$0.00	NA 0
HOMETOWN MORTGAGE COMPANY, INC.	2	\$704,200.00	0.36%	\$0.00	NA 0
HOMETRUST BANK	2	\$466,200.00	0.24%	\$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$252,000.00	0.13%	\$0.00	NA 0
JAMS-01, INC (1	\$206,400.00	0.11%	\$0.00	NA 0
JD BANK	1	\$207,900.00	0.11%	\$0.00	NA 0
KLEIN BANK	1	\$266,419.00	0.14%	\$0.00	NA 0
KLEINBANK DBA KLEIN MORTGAGE	1	\$303,179.00	0.16%	\$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE	3	\$814,538.00	0.42%	\$0.00	NA 0
MERCHANTS BANK	1	\$232,000.00	0.12%	\$0.00	NA 0
MONARCH BANK	7	\$1,744,998.52	0.9%	\$0.00	NA 0
MUTUAL OF OMAHA BANK	24	\$7,525,231.20	3.86%	\$0.00	NA 0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,000,013.38	0.51%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	87	\$27,883,737.00	14.32%	\$0.00	NA 0
PINNACLE BANK	1	\$318,000.00	0.16%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORP.	1	\$219,887.00	0.11%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	8	\$2,064,352.63	1.06%	\$0.00	NA 0
PULTE MORTGAGE LLC	55	\$15,479,858.20	7.95% (\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$325,733.00	0.17%	\$0.00	NA 0
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0
STAR FINANCIAL BANK	2	\$636,945.00	0.33%	\$0.00	NA 0
TECHE BANK & TRUST CO.	1	\$319,578.61	0.16% (\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA 0
TEXELL CREDIT UNION	2	\$452,750.00	0.23%	\$0.00	NA 0
THE HARDIN COUNTY BANK	1	\$345,563.98	0.18% (\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$651,037.97	0.33%	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$243,789.00	0.13%	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,160,800.00	0.6%	\$0.00	NA 0
	1	\$351,000.00	0.18%	\$0.00	NA 0

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	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVERSITY OF IOWA COMMINITY CREDIT UNION	1	\$215,920.00	0.11%	0	\$0.00	NA	.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	32	\$7,638,977.31	3.92%	0	\$0.00	NA	.0
	UTAH HERITAGE CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	Ш
	VERIDAN CREDIT UNION	1	\$262,801.79	0.13%	_		NA	T - T -
	VERIDIAN CREDIT UNION	1	\$218,573.00	0.11%	+		NA NA	
m .4-1	WEST ONE BANK	(72	\$216,000.00	0.13%			NA	1 1
Total		0/3	\$194,778,836.87	100%	U	\$0.00		0
3138WCAX1	360 MORTGAGE GROUP, LLC	3	\$299,550.00	0.59%	0	\$0.00	NA	
DISOWCAAI	ACADEMY MORTGAGE CORPORATION	12	\$1,125,555.00	2.22%			NA NA	
	ACCUNET MORTGAGE LLC	1	\$107,100.00	0.21%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.2%	_		NA	-
	AFFILIATED BANK	1	\$102,600.00	0.2%	_		NA	1 1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$204,111.48	0.4%			NA	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,890.54	0.17%	0	\$0.00	NA	.0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$97,850.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$205,115.36	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$496,520.00	0.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$276,349.06	0.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,942.12	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$99,600.00	0.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.2%	0	\$0.00	NA	.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$279,970.00	0.55%	0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$275,175.00	0.54%		·	NA	0
	AMERIFIRST FINANCIAL INC	1	\$96,000.00	0.19%			NA	. 0
	AMERIHOME FINANCIAL, LLC	1	\$90,400.00	0.18%	0	\$0.00	NA	. 0

	ANCHORBANK, FSB	1	\$105,000.00	0.21% 0	\$0.00	NA	0
	ANHEUSER-BUSCH						
	EMPLOYEES' CREDIT UNION	1	\$104,000.00	$0.2\% _{0}$	\$0.00	NA	0
	AND ITS DIVISION						Ц
	ARIZONA STATE CREDIT	1	\$93,600.00	0.18% 0	\$0.00	NA	0
	UNION	1	\$75,000.00	0.1070	ψ0.00	1 17 1	
	ASSEMBLIES OF GOD CEDIT	1	\$89,487.27	0.18% 0	\$0.00	NA	0
	UNION	-	φον, ιστι Ξ ν	011070	Ψ0.00		Ĭ
	ASSOCIATED BANK	3	\$291,203.26	0.57% 0	\$0.00	NA	0
	NATIONAL ASSOCIATION	- 1	·		·		Ш
	AXIA FINANCIAL, LLC	1 1	\$97,500.00	0.19% 0	\$0.00		
	BANCORPSOUTH BANK	1 1	\$108,000.00	0.21% 0			т
	BANK OF HERRIN, ISAOA	1	\$98,975.32	0.19% 0	\$0.00	NA	O_
	BANK OF IDAHO, AN IDAHO	1	\$106,577.61	0.21% 0	\$0.00	NA	0
	CORPORATION DAYTER CREDIT UNION	1	\$04.220.00	0.100/.0	\$0.00	NT A	0
	BAXTER CREDIT UNION	1	\$94,320.00	0.19% 0	\$0.00		
	BAY EQUITY LLC	1	\$94,500.00	0.19% 0	\$0.00		\vdash
	BENEFICIAL BANK	2	\$92,000.00	0.18% 0			-
	BLACKHAWK BANK		\$202,000.00				
	BROKER SOLUTIONS INC	1	\$93,750.00	0.18% 0	\$0.00	NA	U
	BROKER SOLUTIONS INC.	9	\$902.550.00	1.760/ 0	\$0.00	NT A	
	DBA NEW AMERICAN FUNDING	9	\$892,550.00	1.76% 0	\$0.00	NA	М
	BROKER SOLUTIONS INC.,						H
	DBA NEW AMERICAN	1	\$104,000.00	0.2% 0	\$0.00	NA	0
	FUNDING	1	Ψ10-1,000.00	0.270	ψ0.00	1 17 1	
	BROKER SOLUTIONS INC.DBA		* 0.000000	0.40%	40.00	37.	
	NEW AMERICAN FUNDING	1	\$96,900.00	0.19% 0	\$0.00	NA	0
	BUCKS COUNTY BANK	3	\$274,750.00	0.54% 0	\$0.00	NA	0
	BUSEY BANK,	1	\$95,000.00	0.19% 0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$96,080.00	0.19% 0	\$0.00	NA	0
	CARDINAL FINANCIAL						
	COMPANY, L.P. DBA SEBONIC	1	\$102,510.00	$0.2\% _{0}$	\$0.00	NA	0
	FINANCIAL						Ш
	CASHCALL INC	1	\$105,370.28	0.21% 0	\$0.00	NA	0
	CASTLE & COOKE	2	\$183,613.57	0.36% 0	\$0.00	NA	٥
	MORTGAGE, LLC		\$105,015.57	0.30 % 0	ψ0.00	IVA	<u> </u>
	CBC NATIONAL BANK	2	\$205,492.40	0.4% 0	\$0.00	NA	0
	CEDAR RAPIDS BANK &	1	\$92,000.00	0.18% 0	\$0.00	NA	0
	TRUST COMPANY		·		·		Ш
	CENTRAL TRUST BANK	1	\$96,000.00	0.19% 0			т
	CENTREBANK	1	\$85,500.00	0.17% 0	\$0.00	NA	0
	CENTURY LENDING	2	\$194,000.00	0.38% 0	\$0.00	NA	0
	COMPANY		¥221,000.00	0.0070	Ψ0.00	1121	1
	CHERRY CREEK MORTGAGE	5	\$494,400.00	0.97% 0	\$0.00	NA	0
	CO., INC.		, ,		·		H
		1	\$102,900.00	0.2% 0	\$0.00	NA	0
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CHRISTENSEN FINANCIAL, INC., A FLOR						
CITIZENS BANK & TRUST COMPANY	1	\$101,550.00	0.2%	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,499.00	0.2%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$316,531.00	0.62%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$95,600.00	0.19% (\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$304,505.00	0.6%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$104,000.00	0.2%	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$664,549.00	1.31%	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$193,023.90	0.38%	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$89,750.00	0.18%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$101,650.00	0.2%	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$108,000.00	0.21%	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE	1	\$107,161.71	0.21%	\$0.00	NA	0
COORS CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	3	\$292,875.00	0.58%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$109,950.00	0.22%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$204,155.00	0.4%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	4	\$383,000.67	0.75%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$286,000.00	0.56%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$92,625.00	0.18%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,000.00	0.38%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$201,920.00	0.4%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$218,450.00	0.43%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY	1	\$99,877.04	0.2%	\$0.00	NA	0

COMPANY		<u> </u>			<u> </u>	
EQUITY RESOURCES, INC.	1	\$109,600.00	0.22%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$293,750.00	0.58%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$102,790.00	0.2%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$92,150.00	0.18% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$97,965.00	0.19%	\$0.00	NA	0
FAA CREDIT UNION	1	\$87,400.00	0.17%			_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13		2.56%	\$0.00		
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$207,250.00	0.41%	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$207,000.00	0.41%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$103,269.91	0.2%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$94,790.76	0.19%	\$0.00	NA	0
FIDELITY BANK WHOLESALE MORTGAGE	1	\$95,881.96	0.19%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$95,000.00	0.19%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP C	1	\$99,750.00	0.2%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$93,200.00	0.18%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$94,500.00	0.19%	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC	1	\$92,625.00	0.18%			
FIRST BANK	1	\$104,000.00	0.2%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,651.84	0.18%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$102,030.00	0.2%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$203,400.00	0.4%			
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$94,335.00	0.19% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$508,150.00	1% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$288,655.39	0.57%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$104,500.00	0.21%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$175,265.00	0.34% 0			
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FIRST EQUITY MORTGAGE BANKERS INC	1	\$88,888.02	0.17%	0 \$0.0	0 NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$88,800.00	0.17%	0 \$0.0	0 NA	0
FIRST FEDERAL BANK	1	\$94,397.00	0.19%	0 \$0.0	0 NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,217.00	0.2%	0 \$0.0	0 NA	0
FIRST FINANCIAL BANK, N.A.	1	\$99,900.00	0.2%	0 \$0.0	0 NA	0
FIRST FREEDOM BANK	1	\$96,000.00	0.19%			
FIRST GUARANTY MORTGAGE CORPORATION	3	\$297,705.00	0.59%			
FIRST HOME MORTGAGE CORPORATION	1	\$105,300.00	0.21%	0 \$0.0	0 NA	0
FIRST INTERSTATE BANK	1	\$92,000.00	0.18%	0 \$0.0	0 NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$368,600.00	0.73%			
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$272,000.00	0.54%	0 \$0.0	0 NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$96,000.00	0.19%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$90,000.00	0.18%	0 \$0.0	0 NA	0
FIRST NIAGARA BANK, N.A.	2	\$188,125.00	0.37%	0 \$0.0	0 NA	0
FIRST PRIORITY FINANCIAL INC	1	\$101,250.00	0.2%	0 \$0.0	0 NA	0
FIRST STATE BANK AND TRUST COMPANY, INC.	1	\$98,610.00	0.19%	0 \$0.0	0 NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$101,600.00	0.2%	0 \$0.0	0 NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0 \$0.0	0 NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$450,515.00	0.89%	0 \$0.0	0 NA	0
FIRSTBANK	1	\$100,800.00	0.2%	0 \$0.0	0 NA	0
FIRSTMERIT BANK, N.A.	3	\$294,251.28	0.58%	0 \$0.0	0 NA	0
FIRSTRUST BANK	1	\$92,610.00	0.18%	0 \$0.0	0 NA	0
FIRSTRUST MORTGAGE, INC. - COR	1	\$87,489.79	0.17%	0 \$0.0	0 NA	0
FORTREN FUNDING LLC	1	\$87,100.00	0.17%	0 \$0.0	0 NA	0
FULTON BANK	1	\$102,873.36	0.2%			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,400.00	0.21%	0 \$0.0		
GECU	1	\$108,314.26	0.21%	0 \$0.0	0 NA	0
GMFS LLC	1	\$109,250.00	0.22%	0 \$0.0	0 NA	0
	1	\$103,250.00	0.2%	0 \$0.0	0 NA	0

GOOGAIN INC., A CORPORATION					
GRAYSTONE MORTGAGE LLC	1	\$95,250.00	0.19% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$95,000.00	0.19% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$409,400.00	0.81% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPROATION	1	\$95,060.00	0.19% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$108,750.00	0.21% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE	1	\$99,874.18	0.2% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$106,870.24	0.21% 0	\$0.00	NA 0
HOME BANK	1	\$95,000.00	0.19% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$104,080.00	0.2% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,138,897.06	2.24% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$390,855.00	0.77% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$90,854.42	0.18% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,000.00	0.2% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.2% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$99,750.00	0.2% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$87,500.00	0.17% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC.	1	\$108,000.00	0.21% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$85,392.43	0.17% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$97,500.00	0.19% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,573.09	0.18% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$275,810.00	0.54% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$103,000.00	0.2% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$91,000.00	0.18% 0	\$0.00	NA 0
	1	\$95,000.00	0.19% 0	\$0.00	NA 0

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JAMES B. NUTTER & COMPANY							
JONAH BANK OF WYOMING, A STATE BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS LLC	1	\$107,920.00	0.21%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$212,920.00	0.42%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$99,655.00	0.2%	0	\$0.00	NA	0
MACON BANK, INC	1	\$103,000.00	0.2%	0	\$0.00	NA	0
MAGNA BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,877.90	0.2%	0	\$0.00	NA	0
MARINE BANK	2	\$181,854.00	0.36%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$99,655.00	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$193,600.00	0.38%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$107,500.00	0.21%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$94,125.00	0.19%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$200,200.00	0.39%	0	\$0.00	NA	0
MIDWEST BANK N. A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$103,800.00	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	3	\$285,200.00	0.56%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$95,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$192,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.2%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$88,472.61	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$307,201.00	0.6%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$572,479.00	1.13%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$97,400.00	0.19%	0	\$0.00	NA	0

NATIONAL BANK OF KANSAS CITY	1	\$102,600.00	0.2%	\$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$296,353.00	0.58%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,000.00	0.17%	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	2	\$196,625.03	0.39%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,871.67	0.2%	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	2	\$207,246.74	0.41%	\$0.00	NA 0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$104,500.00	0.21%	\$0.00	NA 0
NFM INC	1	\$90,139.03	0.18%	\$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP.	1	\$90,750.00	0.18%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$90,000.00	0.18%	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$95,000.00	0.19%	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$99,655.00	0.2%	\$0.00	NA 0
OCEANFIRST BANK	1	\$108,000.00	0.21%	\$0.00	NA 0
ON Q FINANCIAL	2	\$216,750.00	0.43%	\$0.00	1 1
ON Q FINANCIAL INC	1	\$107,667.45	0.21%	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$105,300.00	0.21%	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$100,000.00	0.2%		NA 0
ORIENTAL BANK	1	\$96,800.00	0.19%	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$97,000.00	0.19%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$101,500.00	0.2%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$87,200.00	0.17%	\$0.00	NA 0
PANTEX FEDERAL CREDIT UNION	1	\$88,350.00	0.17%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$94,900.00	0.19%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	0.19%	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	1	\$96,000.00	0.19% (\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$298,375.00	0.59%	\$0.00	NA 0

PEOPLES BANK, A KANSAS CORPORATION	1	\$100,230.00	0.2%	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$96,570.00	0.19%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,038,510.00	2.04%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,450.00	0.19%	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$307,150.00	0.6%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$282,200.00	0.56%	0 \$0.00	
POSTAL CREDIT UNION	1	\$105,600.00	0.21%	0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$106,400.00	0.21%		
PRIMEWEST MORTGAGE	1	\$88,000.00	0.17%	0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COP	2	\$185,500.00	0.37%		
RANLIFE, INC.	2	\$205,700.00	0.4%	0 \$0.00	NA 0
RCB BANK	1	\$105,600.00	0.21%		1 1
RENASANT BANK	1	\$90,000.00	0.18%		
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$104,250.00	0.21%		
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$101,600.00	0.2%	\$0.00	NA 0
RESOURCE LENDERS, INC	1	\$92,139.16	0.18%	0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$87,200.00	0.17%	1	
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$94,885.85	0.19%	0 \$0.00	NA 0
ROCKLAND TRUST	2	\$213,000.00	0.42%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$194,289.17	0.38%	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$183,185.00	0.36%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,181.36	0.19%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$85,500.00	0.17%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$85,600.00	0.17%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$378,950.00	0.75%	\$0.00	NA 0
SECURITY FIRST BANK	1	\$91,567.37	0.18%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	

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SECURITY STATE BANK	2	\$190,000.00	0.37%	\$0.00	NA 0
SECURITYNATIONAL	5	\$465,800.00	0.92% (\$0.00	NA 0
MORTGAGE COMPANY	3	\$405,800.00	0.92%	5 \$0.00	NAU
SECURITYNATIONAL					
MORTGAGE COMPANY, A	4	\$409,144.00	0.81%	\$0.00	NA 0
UTAH CORPORATION					
SENTE MORTGAGE, INC.	2	\$202,322.00	0.4%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	7	\$671,690.81	1.32%	\$0.00	NA 0
COMPANY, INC.	1	¢106 200 00	0.210/.	\$0.00	NIA O
SOMERSET TRUST COMPANY	1	\$106,200.00	0.21%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$96,711.32	0.19% (\$0.00	NA 0
FINANCIAL CORP.	1	\$90,711.32	0.19%	\$0.00	NAU
SOUTHWEST FUNDING, LP	1	\$104,900.00	0.21% (\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$100,000.00	0.2%		
ST CLOUD FEDERAL CREDIT	1	·			
UNION	2	\$192,000.00	0.38%	\$0.00	NA 0
ST. MARY'S CREDIT UNION	1	\$101,324.34	0.2%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	5	\$468,947.58	0.92% (\$0.00	NA 0
STEARNS LENDING INC.	3	\$296,576.32	0.58%	\$0.00	
STERLING SAVINGS BANK, A					
WASHINGTON	2	\$206,250.00	0.41% (\$0.00	NA 0
CORPORATION, DBA	۷	\$200,230.00	0.41%	\$0.00	NAU
STERLING BANK					
STOCKMAN BANK OF	1	\$100,720.00	0.2%	\$0.00	NA 0
MONTANA				, i	
SUMMIT CREDIT UNION	1	\$96,800.00	0.19% (1	
SUMMIT FUNDING INC	1	\$108,750.00	0.21%	1	
SUMMIT FUNDING INC.	1	\$99,877.04	0.2%		
SUMMIT FUNDING, INC.	2	\$195,000.00	0.38%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$94,000.00	0.19%	\$0.00	NA 0
SUN AMERICAN MORTGAGE					
COMPANY	1	\$86,700.00	0.17%	\$0.00	NA 0
SUN WEST MORTGAGE					
COMPANY, INC.	1	\$102,000.00	0.2%	\$0.00	NA 0
SUPERIOR MORTGAGE		\$10 % 600 00	0.210		77.4
SERVICES, LLC	1	\$105,600.00	0.21%	\$0.00	NA 0
SUPREME LENDING	2	\$208,271.79	0.41%	\$0.00	NA 0
SWBC MORTGAGE	1	\$97,500.00	0.19% (\$0.00	
CORPORATION	1	φ97,300.00		· ·	NA 0
TALMER BANK AND TRUST	3	\$288,575.00	0.57%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$100,000.00	0.2%	\$0.00	NA 0
THE CROSSFIRE FINANCIAL	1	\$105,173.48	0.21%	\$0.00	NA 0
NETWORK INC	1	ψ105,175.70	0.21/0	φυ.ου	11/10
THE FEDERAL SAVINGS	1	\$86,250.00	0.17% (\$0.00	NA 0
BANK		, 55,2550		1 .30	

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$103,000.00	0.2% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$91,500.00	0.18% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$99,000.00	0.19% 0	\$0.00	NA	0
TOMPKINS STATE BANK	1	\$91,300.00	0.18% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$85,500.00	0.17% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$204,800.00	0.4% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$290,000.00	0.57% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$88,825.00	0.17% 0	\$0.00	NA	0
UMB BANK, N.A.	1	\$101,250.00	0.2% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$409,810.00	0.81% 0	\$0.00	NA	0
UNIONBANK,N.A.	3	\$270,439.60	0.53% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$88,000.00	0.17% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,000.00	0.2% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$306,207.00	0.6% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$107,320.00	0.21% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$198,175.00	0.39% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,520.00	0.37% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$471,540.00	0.93% 0	\$0.00	NA	0
VANGUARD FUNDINGD, LLC A LIMITED LIABILITY COM	1	\$99,877.04	0.2% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$101,300.00	0.2% 0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$86,400.00	0.17% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$197,500.00	0.39% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$199,900.00	0.39% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$105,600.00	0.21% 0	\$0.00		

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	COMPANY						
	WALDO STATE BANK	1	\$104,700.00	0.21%	0 \$0.00) NA	0
	WALLICK & VOLK, INC	1	\$94,880.48	0.19%	0 \$0.00	NA	.0
	WALLICK AND VOLK, INC	1	\$99,960.00	0.2%	0 \$0.00	NA NA	0
	WASHINGTON COUNTY BANK	2	\$182,000.00	0.36%	0 \$0.00) NA	.0
	WASHINGTON TRUST BANK	2	\$182,100.00	0.36%	0 \$0.00) NA	.0
	WATERSTONE MORTGAGE CORPORATION	5	\$492,586.00	0.97%	0 \$0.00) NA	.0
	WESTFIELD BANK, FSB	2	\$190,000.00	0.37%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.2%	0 \$0.00) NA	. 0
	WESTSTAR MORTGAGE, INC.	1	\$90,000.00	0.18%	0 \$0.00	NA NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$92,170.00	0.18%	0 \$0.00) NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,631.47	0.18%	0 \$0.00) NA	.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$90,191.50	0.18%	0 \$0.00) NA	.0
	YOUR COMMUNITY BANK	1	\$108,400.00	0.21%	0 \$0.00	NA NA	.0
	Unavailable	1	\$98,000.00	0.14%	0 \$0.00) NA	.0
Total		520	\$50,804,545.69	100%	0 \$0.00		0
							Н
3138WCAY9	360 MORTGAGE GROUP, LLC	2	\$236,250.00	0.29%			$\boldsymbol{\Box}$
	3RD FED BANK	1	\$112,000.00	0.14%	0 \$0.00	NA NA	.0
	ACADEMY MORTGAGE CORPORATION	19	\$2,231,490.00	2.74%	0 \$0.00) NA	.0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$122,131.00	0.15%	0 \$0.00		
	ADAMS MORTGAGE LLC	1	\$117,850.00	0.14%	0 \$0.00) NA	.0
	AFFILIATED MORTGAGE COMPANY	2	\$225,500.00	0.28%	0 \$0.00) NA	.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,140.69	0.15%	0 \$0.00) NA	.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$116,103.74	0.14%	0 \$0.00) NA	.0
	ALLIANT BANK	1	\$118,750.00	0.15%	0 \$0.00) NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$345,000.00	0.42%	0 \$0.00) NA	.0
	AMARILLO NATIONAL BANK	2	\$238,750.00	0.29%	0 \$0.00) NA	.0
	AMCAP MORTGAGE LTD.				1 1	I	1

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MEGY MORTGAGE OMPANY, LLC	3	\$350,459.71	0.43%	0	\$0.00	NA	0
MERICAN EQUITY	1	\$113,600.00	0.14%	0	\$0.00	NA	0
MERICAN FINANCIAL	1	\$123,500.00	0.15%	0	\$0.00	NA	0
MERICAN FINANCIAL ESOURCES, INC	5	\$584,800.00	0.72%	0	\$0.00	NA	0
MERICAN NEIGHBORHOOD ORTGAGE ACCE	2	\$242,747.73	0.3%	0	\$0.00	NA	0
MERICAN PACIFIC MTG ORP	1	\$122,900.00	0.15%	0	\$0.00	NA	0
MERICAN PORTFOLIO ORTGAGE CORPORATION	2	\$243,100.00	0.3%	0	\$0.00	NA	0
MERICAN SOUTHWEST ORTGAGE CORP.	6	\$696,038.70	0.85%	0	\$0.00	NA	0
MERIFIRST FINANCIAL ORPORATION	1	\$112,720.00	0.14%	0	\$0.00	NA	0
MERIS BANK	1	\$121,447.01	0.15%	0	\$0.00	NA	0
NCHORBANK, FSB	1	\$116,800.00	0.14%	0	\$0.00	NA	0
NDERSON BROTHERS BANK	1	\$113,050.00	0.14%	0	\$0.00	NA	0
RIZONA STATE CREDIT NION	1	\$115,200.00	0.14%	0	\$0.00	NA	0
RMSTRONG BANK	1	\$111,900.00	0.14%	0	\$0.00	NA	0
SSOCIATED BANK ATIONAL ASSOCIATION	2	\$238,035.00	0.29%	o	\$0.00	NA	0
SSURANCE FINANCIAL ROUP, LLC	1	\$111,350.00	0.14%	0	\$0.00	NA	0
SSURED MORTGAGE INC	1	\$112,277.00	0.14%	0	\$0.00	NA	0
TLANTIC BAY MORTGAGE ROUP, LLC	2	\$239,205.00	0.29%	0	\$0.00	NA	0
TLANTIC PACIFIC ORTGGE CORPORATION	1	\$117,600.00	0.14%	0	\$0.00	NA	0
UBURNBANK	1	\$110,770.00	0.14%	0	\$0.00	NA	0
URORA FINANCIAL GROUP, NC.	1	\$124,000.00	0.15%	0	\$0.00	NA	0
ANC OF CALIFORNIA, ATIONAL ASSOCIATION, BA BANC HOME LOANS	1	\$121,000.00	0.15%	0	\$0.00	NA	0
ANCO POPULAR DE PUERTO ICO	1	\$120,650.00	0.15%	0	\$0.00	NA	0
ANCORPSOUTH BANK	2				\$0.00	NA	0
ANK OF ENGLAND	1	\$111,150.00	0.14%	0	\$0.00	NA	0
ANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
ANK SNB, NATIONAL SSOCIATION	1	\$123,495.00	0.15%	0	\$0.00	NA	0
	OMPANY, LLC MERICAN EQUITY IORTGAGE, INC MERICAN FINANCIAL ENDING, INC. MERICAN FINANCIAL ESOURCES, INC MERICAN NEIGHBORHOOD IORTGAGE ACCE MERICAN PACIFIC MTG ORP MERICAN PORTFOLIO IORTGAGE CORPORATION MERICAN SOUTHWEST IORTGAGE CORP. MERIFIRST FINANCIAL ORPORATION MERIS BANK NCHORBANK, FSB NDERSON BROTHERS BANK RIZONA STATE CREDIT NION RMSTRONG BANK SSOCIATED BANK ATIONAL ASSOCIATION SSURANCE FINANCIAL ROUP, LLC TLANTIC BAY MORTGAGE ROUP, LLC TLANTIC PACIFIC IORTGGE CORPORATION UBURNBANK URORA FINANCIAL GROUP, IC. ANC OF CALIFORNIA, ATIONAL ASSOCIATION, BA BANC HOME LOANS ANCO POPULAR DE PUERTO ICO ANCORPSOUTH BANK ANK OF ENGLAND ANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION ANK SNB, NATIONAL	OMPANY, LLC MERICAN EQUITY IORTGAGE, INC MERICAN FINANCIAL ENDING, INC. MERICAN FINANCIAL ESOURCES, INC MERICAN NEIGHBORHOOD IORTGAGE ACCE MERICAN PACIFIC MTG ORP MERICAN PORTFOLIO IORTGAGE CORPORATION MERICAN SOUTHWEST IORTGAGE CORP. MERIFIRST FINANCIAL ORPORATION MERIS BANK NCHORBANK, FSB NDERSON BROTHERS BANK RIZONA STATE CREDIT NION RMSTRONG BANK ATIONAL ASSOCIATION SSURANCE FINANCIAL ROUP, LLC SSURED MORTGAGE INC TLANTIC BAY MORTGAGE ROUP, LLC TLANTIC PACIFIC IORTGGE CORPORATION 1 ANC OF CALIFORNIA, ATIONAL ASSOCIATION, BANCO POPULAR DE PUERTO ICO ANCOPSOUTH BANK ANCO POPULAR DE PUERTO ICO ANCORPSOUTH BANK ANCO FORALION ANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION ANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION ANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION ANK SNB, NATIONAL 1	OMPANY, LLC 3 \$350,459.71 MERICAN EQUITY 1 \$113,600.00 MERICAN FINANCIAL 1 \$123,500.00 MERICAN FINANCIAL 5 \$584,800.00 MERICAN FINANCIAL 5 \$584,800.00 MERICAN NEIGHBORHOOD 2 \$242,747.73 MERICAN PACIFIC MTG 1 \$122,900.00 MERICAN PORTFOLIO 2 \$243,100.00 ORTGAGE CORPORATION 4 \$696,038.70 MERICAN SOUTHWEST 6 \$696,038.70 ORTGAGE CORP. 6 \$696,038.70 MERIFIRST FINANCIAL 1 \$112,720.00 MERIS BANK 1 \$112,447.01 NCHORBANK, FSB 1 \$116,800.00 NDERSON BROTHERS BANK 1 \$113,050.00 RIZONA STATE CREDIT 1 \$115,200.00 RMSTRONG BANK 1 \$111,000.00 SSOCIATED BANK 2 \$238,035.00 SSURANCE FINANCIAL 1 \$111,350.00 SSURED MORTGAGE INC 1 \$112,277.00	OMPANY, LLC 3 \$350,459.71 0.43% MERICAN EQUITY 1 \$113,600.00 0.14% MERICAN FINANCIAL 1 \$123,500.00 0.15% ENDING, INC. 5 \$584,800.00 0.72% MERICAN FINANCIAL 5 \$584,800.00 0.72% MERICAN NEIGHBORHOOD ONTGAGE ACCE 2 \$242,747.73 0.3% MERICAN PACIFIC MTG ORP 1 \$122,900.00 0.15% ORP 4 \$122,900.00 0.15% ORTGAGE CORPORATION 2 \$243,100.00 0.3% MERICAN SOUTHWEST OORTGAGE CORP. 6 \$696,038.70 0.85% MERIFIRST FINANCIAL ORPORATION 1 \$112,720.00 0.14% MERIS BANK 1 \$116,800.00 0.14% NCHORBANK, FSB 1 \$116,800.00 0.14% NCHORBANK, FSB 1 \$111,000.00 0.14% RIZONA STATE CREDIT NION 1 \$111,200.00 0.14% RESOURAGE FINANCIAL ROUP, LLC 2 \$238,035.00 0.29%	OMPANY, LLC 3 \$350,439.71 0.43% 0 MERICAN EQUITY 1 \$113,600.00 0.14% 0 ORTGAGE, INC 1 \$123,500.00 0.15% 0 MERICAN FINANCIAL ENDING, INC. 5 \$584,800.00 0.72% 0 MERICAN FINANCIAL ESOURCES, INC 5 \$584,800.00 0.72% 0 MERICAN NEIGHBORHOOD IORTGAGE ACCE 2 \$242,747.73 0.3% 0 MERICAN PACIFIC MTG 1 \$122,900.00 0.15% 0 ORTGAGE CORPORATION 2 \$243,100.00 0.3% 0 MERICAN SOUTHWEST IORTGAGE CORP. 6 \$696,038.70 0.85% 0 MERIFIRST FINANCIAL ORPORATION 1 \$112,720.00 0.14% 0 MERIS BANK 1 \$112,447.01 0.15% 0 NCHORBANK, FSB 1 \$116,800.00 0.14% 0 NDERSON BROTHERS BANK 1 \$113,050.00 0.14% 0 REZONA STATE CREDIT 1 \$115,200.00 0.14% 0 RMSTRONG BANK 1 \$111,900.00 0.14% 0 SSUCIATED BANK 2 \$238,035.00 <td>OMPANY, LLC 3 \$350,499,71 0.43% 0 \$0.00 MERICAN EQUITY 1 \$113,600.00 0.14% 0 \$0.00 ORTGAGE, INC 1 \$123,500.00 0.15% 0 \$0.00 MERICAN FINANCIAL 5 \$584,800.00 0.72% 0 \$0.00 MERICAN NEIGHBORHOOD ORTGAGE ACCE 2 \$242,747.73 0.3% 0 \$0.00 MERICAN PACIFIC MTG ORP 1 \$122,900.00 0.15% 0 \$0.00 MERICAN PORTFOLIO ORTGAGE CORPORATION 2 \$243,100.00 0.3% 0 \$0.00 MERIFIRST FINANCIAL ORPORATION 1 \$112,720.00 0.14% 0 \$0.00 MERIFIRST FINANCIAL ORPORATION 1 \$112,720.00 0.14% 0 \$0.00 MERIS BANK 1 \$112,447.01 0.15% 0 \$0.00 MERIS BANK 1 \$116,800.00 0.14% 0 \$0.00 NDERSON BROTHERS BANK 1 \$111,000.00 0.14% 0 \$0.00 RIZONA STATE CREDIT 1 \$111,000.00 0.14% 0 \$0.00 RISTRONG BANK <t< td=""><td>OMPANY, LLC 3 \$350,499.71 0.43% 0 \$0.00 NA MERICAN EQUITY (ORTGAGE, INC 1 \$113,600.00 0.14% 0 \$0.00 NA MERICAN FINANCIAL ENDING, INC. 1 \$123,500.00 0.15% 0 \$0.00 NA MERICAN FINANCIAL ENDING, INC. 5 \$584,800.00 0.72% 0 \$0.00 NA MERICAN NEIGHBORHOOD ORTGAGE ACCE 2 \$242,747.73 0.3% 0 \$0.00 NA MERICAN PACIFIC MTG ORP 1 \$122,900.00 0.15% 0 \$0.00 NA MERICAN PORTFOLIO ORTGAGE CORPORATION 2 \$243,100.00 0.3% 0 \$0.00 NA MERICAN SOUTHWEST OORTGAGE CORP. 6 \$696,038.70 0.85% 0 \$0.00 NA MERIFIRST FINANCIAL ORPORATION 1 \$112,720.00 0.14% 0 \$0.00 NA MERIS BANK 1 \$112,720.00 0.14% 0 \$0.00 NA MCHORBANK, FSB 1 \$116,800.00 0.14% 0 \$0.00 NA NOERSON BROTHERS BANK 1 \$113,0</td></t<></td>	OMPANY, LLC 3 \$350,499,71 0.43% 0 \$0.00 MERICAN EQUITY 1 \$113,600.00 0.14% 0 \$0.00 ORTGAGE, INC 1 \$123,500.00 0.15% 0 \$0.00 MERICAN FINANCIAL 5 \$584,800.00 0.72% 0 \$0.00 MERICAN NEIGHBORHOOD ORTGAGE ACCE 2 \$242,747.73 0.3% 0 \$0.00 MERICAN PACIFIC MTG ORP 1 \$122,900.00 0.15% 0 \$0.00 MERICAN PORTFOLIO ORTGAGE CORPORATION 2 \$243,100.00 0.3% 0 \$0.00 MERIFIRST FINANCIAL ORPORATION 1 \$112,720.00 0.14% 0 \$0.00 MERIFIRST FINANCIAL ORPORATION 1 \$112,720.00 0.14% 0 \$0.00 MERIS BANK 1 \$112,447.01 0.15% 0 \$0.00 MERIS BANK 1 \$116,800.00 0.14% 0 \$0.00 NDERSON BROTHERS BANK 1 \$111,000.00 0.14% 0 \$0.00 RIZONA STATE CREDIT 1 \$111,000.00 0.14% 0 \$0.00 RISTRONG BANK <t< td=""><td>OMPANY, LLC 3 \$350,499.71 0.43% 0 \$0.00 NA MERICAN EQUITY (ORTGAGE, INC 1 \$113,600.00 0.14% 0 \$0.00 NA MERICAN FINANCIAL ENDING, INC. 1 \$123,500.00 0.15% 0 \$0.00 NA MERICAN FINANCIAL ENDING, INC. 5 \$584,800.00 0.72% 0 \$0.00 NA MERICAN NEIGHBORHOOD ORTGAGE ACCE 2 \$242,747.73 0.3% 0 \$0.00 NA MERICAN PACIFIC MTG ORP 1 \$122,900.00 0.15% 0 \$0.00 NA MERICAN PORTFOLIO ORTGAGE CORPORATION 2 \$243,100.00 0.3% 0 \$0.00 NA MERICAN SOUTHWEST OORTGAGE CORP. 6 \$696,038.70 0.85% 0 \$0.00 NA MERIFIRST FINANCIAL ORPORATION 1 \$112,720.00 0.14% 0 \$0.00 NA MERIS BANK 1 \$112,720.00 0.14% 0 \$0.00 NA MCHORBANK, FSB 1 \$116,800.00 0.14% 0 \$0.00 NA NOERSON BROTHERS BANK 1 \$113,0</td></t<>	OMPANY, LLC 3 \$350,499.71 0.43% 0 \$0.00 NA MERICAN EQUITY (ORTGAGE, INC 1 \$113,600.00 0.14% 0 \$0.00 NA MERICAN FINANCIAL ENDING, INC. 1 \$123,500.00 0.15% 0 \$0.00 NA MERICAN FINANCIAL ENDING, INC. 5 \$584,800.00 0.72% 0 \$0.00 NA MERICAN NEIGHBORHOOD ORTGAGE ACCE 2 \$242,747.73 0.3% 0 \$0.00 NA MERICAN PACIFIC MTG ORP 1 \$122,900.00 0.15% 0 \$0.00 NA MERICAN PORTFOLIO ORTGAGE CORPORATION 2 \$243,100.00 0.3% 0 \$0.00 NA MERICAN SOUTHWEST OORTGAGE CORP. 6 \$696,038.70 0.85% 0 \$0.00 NA MERIFIRST FINANCIAL ORPORATION 1 \$112,720.00 0.14% 0 \$0.00 NA MERIS BANK 1 \$112,720.00 0.14% 0 \$0.00 NA MCHORBANK, FSB 1 \$116,800.00 0.14% 0 \$0.00 NA NOERSON BROTHERS BANK 1 \$113,0

BANNER BANK	1	\$119,200.00	0.15% 0	\$0.00	NA 0
BARR GROUP INC	1	\$121,600.00	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$114,900.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$123,731.00	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$247,000.00	0.3% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$358,000.00	0.44% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$588,925.00	0.72% 0	\$0.00	NA 0
BUSEY BANK,	1	\$113,600.00	0.14% 0	\$0.00	NA 0
CAPITAL BANK OF NEW JERSEY	1	\$110,800.00	0.14% 0	\$0.00	NA 0
CAPITAL CONCEPTS INC.	1	\$110,164.37	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$339,600.00	0.42% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$362,500.00	0.44% 0	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$113,000.00	0.14% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,200.00	0.15% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.14% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$703,476.92	0.86% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,175,535.00	1.44% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC.	1	\$120,500.00	0.15% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$122,951.81	0.15% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$361,193.00	0.44% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF ALBION	1	\$119,000.00	0.15% 0	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$114,000.00	0.14% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$124,200.00	0.15% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$465,600.00	0.57% 0	\$0.00	NA 0
COBALT MORTGAGE INC.	1	\$114,800.00	0.14% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	9	\$1,048,615.00	1.29% 0	\$0.00	NA 0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,246.00	0.15%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$113,970.00	0.14%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$112,100.00	0.14%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$227,200.00	0.28%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	3	\$358,995.00	0.44%	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$112,000.00	0.14%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,150.00	0.14%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,385.55	0.14%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$468,800.00	0.58%	\$0.00	NA	0
DAS ACQUISITION COMPANY	1	\$113,859.83	0.14%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$114,000.00	0.14%	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$578,300.00	0.71%	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$123,854.42	0.15%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$226,300.00	0.28%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,500.00	0.15%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	5	\$588,700.00	0.72%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$116,375.00	0.14%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$115,900.00	0.14%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	0.15%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$229,863.82	0.28%	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$115,000.00	0.14%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$112,500.00	0.14%	\$0.00	NA	0

EVERETT FINANCIAL, INC.	1	\$120,000.00	0.15%	\$0.00	NA	0
EVERETT FINANCIAL., DBA	A 1	\$113,520.00	0.14%	\$0.00	NA	
SUPREME LENDING	1	\$113,320.00	0.14%	\$0.00	INA	U_
EVERGREEN MONEYSOUR	CE 2	\$237,250.00	0.29%	\$0.00	NA	0
MORTGAGE COMPANY		·		· ·		Н
EVOLVE BANK & TRUST	1	\$120,000.00	0.15%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT	. 14	\$1,632,170.00	2%	\$0.00	NA	0
MORTGAGE CORPORATION	N					H
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$226,905.00	0.28%	\$0.00	NA	0
FARMERS AND MERCHAN	тс					H
BANK	13 1	\$116,100.00	0.14%	\$0.00	NA	0
FARMERS BANK & TRUST,	_	4				
NA, A CORPORATION	3	\$356,100.00	0.44%	\$0.00	NA	0
FARMERS STATE BANK	2	\$237,900.00	0.29%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	5	\$597,790.00	0.73%	\$0.00	NA	0
FIDELITY BANK DBA	3	\$353,758.00	0.43%	\$0.00	NA	0
FIDELITY BANK MOR	3	\$333,738.00	0.45%	\$0.00	INA	U
FIDELITY HOMESTEAD	2	\$227,000.00	0.28%	\$0.00	NA	0
SAVINGS BANK		Ψ227,000.00	0.2070	Ψ0.00	1 17 1	Ĭ
FIDELITY MORTGAGE D/B/						
FIDELITY MORTGAGE BAN	NK , 1	\$113,525.00	0.14%	\$0.00	NA	0
A GEORGIA CHARTERED BANK						
FIRST CALIFORNIA				+		
MORTGAGE COMPANY	4	\$456,555.00	0.56%	\$0.00	NA	0
FIRST CENTRAL STATE BA	NK 1	\$112,000.00	0.14%	0 \$0.00	NA	0
FIRST CHOICE LOAN						
SERVICES, INC.	6	\$702,165.00	0.86%	\$0.00	NA	0
FIRST CITIZENS BANK ANI) 1	¢110,400,00	0.14%	0 \$0.00	NI A	0
TRUST COMPANY, INC.	1	\$110,400.00		· ·		Ш
FIRST COMMERCIAL BANK	ζ 1	\$124,000.00	0.15%	0 \$0.00	NA	0
FIRST COMMUNITY CREDI	T 1	\$111,862.29	0.14%	\$0.00	NA	٥
UNION	1	\$111,002.27	0.1770	90.00	IVA	
FIRST COMMUNITY	5	\$597,350.00	0.73%	\$0.00	NA	0
MORTGAGE, INC.		·		· ·		Ш
FIRST FEDERAL BANK	1	\$115,120.00	0.14%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF	1	\$118,400.00	0.15%	\$0.00	NA	0
OHIO						H
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,750.00	0.14%	\$0.00	NA	0
FIRST FEDERAL S & L ASSO	OC			†		\dag
OF LAKEWOOD, ISAOA	$\begin{bmatrix} 2 \end{bmatrix}$	\$232,875.00	0.29%	\$0.00	NA	0
FIRST FINANCIAL BANK, N	I.A. 1	\$124,000.00	0.15%	0 \$0.00	NA	0
FIRST GUARANTY						
MORTGAGE CORPORATION	N 2	\$234,400.00	0.29%	\$0.00	NA	U
FIRST HOME MORTGAGE	1	\$114,000.00	0.14%	\$0.00	NI A	0
CORPORATION		\$11 4 ,000.00	0.14%	\$0.00	NA	U

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FIRST INTERSTATE BANK	2	\$238,750.00	0.29% (\$0.00	NA	0
FIRST MORTGAGE COMPANY,	1	\$112,500.00	0.14%	\$0.00	NA	۸
LLC	1	\$112,300.00	0.14%	\$0.00	IVA	U_
FIRST MORTGAGE COMPANY,	4	\$449,750.00	0.55%	\$0.00	NA	0
LLC	-	Ψ112,730.00	0.5570	φυ.σσ	1 1/1	
FIRST MORTGAGE						
CORPORATION, A	5	\$590,570.00	0.72%	\$0.00	NA	0
CALIFORNIA CORPORATION						+
FIRST NATIONAL BANK ALASKA	1	\$116,250.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF						+
OMAHA	1	\$116,375.00	0.14%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$120,650.00	0.15% (\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1					
CORPORATION	1	\$115,000.00	0.14%	\$0.00	NA	0
FIRST UNITED BANK AND	_	ф022 1 12 02	101~	40.00	***	
TRUST COMPANY	7	\$822,143.00	1.01%	\$0.00	NA	U
FIRST-CITIZENS BANK &	1	\$115,050,00	0.1407.0	\$0.00	NIA	^
TRUST COMPANY	1	\$115,950.00	0.14% (\$0.00	NA	U
FIRSTMERIT BANK, N.A.	3	\$334,295.00	0.41%	\$0.00	NA	0
FIRSTRUST BANK	1	\$113,250.00	0.14%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$123,750.00	0.15%	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$120,000.00	0.15%	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$123,675.00	0.15%	\$0.00	NA	0
FREMONT BANK	3	\$352,770.00	0.43%	\$0.00	NA	0
FULTON BANK OF NEW	1	\$110,250.00	0.14%	\$0.00	NA	۸
JERSEY	1	\$110,230.00		·	IVA	_
FULTON BANK, N.A.	2	\$231,450.00	0.28%	\$0.00	NA	0
GATEWAY FUNDING						
DIVERSIFIED MORTGAGE	2	\$233,375.00	0.29%	\$0.00	NA	0
SERVICES L.P.						
GATEWAY MORTGAGE	3	\$353,075.00	0.43%	\$0.00	NA	0
GROUP, LLC	1	¢120,000,00	0.150/.0	\$0.00	NT A	_
GENCOR MORTGAGE, INC.	1	\$120,000.00	0.15% (1		
GEO CORP INC, GEO-CORP, INC	1 1	\$120,000.00	0.15% (
· · · · · · · · · · · · · · · · · · ·	1	\$112,000.00	0.14%	\$0.00	NA	U
GEORGIA'S OWN CREDIT UNION	1	\$116,000.00	0.14%	\$0.00	NA	0
GMFS LLC	2	\$240,850.00	0.3% (\$0.00	NA	0
GMFS, LLC	1	\$116,000.00	0.14% (_
GOLDEN EMPIRE MORTGAGE,	1	·				
INC.	1	\$109,867.83	0.13%	\$0.00	NA	0
GOOGAIN INC, A		A				
CORPORATION	1	\$115,500.00	0.14%	\$0.00	NA	O
GREAT PLAINS NATIONAL	2	\$224.607.00	0.2007	φο οο	NT A	_
BANK	2	\$234,687.00	0.29%	\$0.00	NA	U
GREAT WESTERN BANK	1	\$117,600.00	0.14%	\$0.00	NA	0

GTE FEDERAL CREDIT UNION	2	\$245,100.00	0.3% 0	\$0.00	NA 0
GUARANTY TRUST	1	\$111,862.29	0.14% 0	\$0.00	NA 0
COMPANY	1	\$111,802.29	0.14%0	\$0.00	NAU
GUARDIAN MORTGAGE	1	\$120,000.00	0.15% 0	\$0.00	NA 0
COMPANY, INC.	1	Ψ120,000.00	0.13700	Ψ0.00	14710
GUILD MORTGAGE	1	\$121,000.00	0.15% 0	\$0.00	NA 0
COMPANY		,, · · · · · · · ·		+ 3133	
GULF COAST BANK AND	1	\$114,256.07	0.14% 0	\$0.00	NA 0
TRUST COMPANY	1	¢112 000 00	0.1407.0	ΦΩ ΩΩ	NIAO
H. P. C. CREDIT UNION HAMILTON MORTGAGE	1	\$112,000.00	0.14% 0	\$0.00	NA 0
CORPORATION	1	\$114,000.00	0.14% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$238,500.00	0.29% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$348,400.00	0.43% 0	\$0.00	NA 0
HERITAGEBANK OF THE	3				
SOUTH	1	\$113,584.91	0.14% 0	\$0.00	NA 0
HOME BANK	1	\$120,000.00	0.15% 0	\$0.00	NA 0
HOME FINANCING CENTER,	1	·			
INC.	1	\$121,846.51	0.15% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	9	\$1,075,434.83	1.32% 0	\$0.00	NA 0
SERVICES, INC.	9	\$1,073,434.63	1.32% 0	\$0.00	NAU
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	2	\$223,245.00	0.27% 0	\$0.00	NA 0
ESTATE MORTGAGE		, , , , , , , , ,		,	
NETWORK					
HOMEBUYERS RESOURCE GROUP, LLC	1	\$112,000.00	0.14% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	3	\$339,665.00	0.42% 0	\$0.00	NA 0
HOMETRUST MORTGAGE	3				
COMPANY	1	\$113,050.00	0.14% 0	\$0.00	NA 0
IBERIABANK MORTGAGE		\$462.402.44	0.55%	40.00	77.10
COMPANY	4	\$462,103.41	0.57% 0	\$0.00	NA 0
IBERIABANK MORTGAGE					
COMPANY, AN ARKANSAS	1	\$123,000.00	0.15% 0	\$0.00	NA 0
CORPORATION					
ICON CREDIT UNION	1	\$115,200.00	0.14% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	4	\$479,500.00	0.59% 0	\$0.00	NA 0
UNION	4	. ,		·	
IDEAL HOME LOANS LLC	1	\$109,870.86	0.13% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.14% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$235,200.00	0.29% 0	\$0.00	NA 0
INTERNATIONAL BANK OF		φ <i>Δ33</i> ,Δ00.00		φυ.υυ	
COMMERCE	1	\$117,000.00	0.14% 0	\$0.00	NA 0
INTERNATIONAL CITY					
MORTGAGE, INC.	2	\$231,500.00	0.28% 0	\$0.00	NA 0
INVESTORS HOME	1	¢116,000,00	0.1467.0	<u></u> ቀላ ላላ	NTAO
MORTGAGE	1	\$116,000.00	0.14% 0	\$0.00	NA 0

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		-				
JAMES B. NUTTER & COMPANY	1	\$119,100.00	0.15%	\$0.00	NA	0
JOHNSON MORTGAG COMPANY LLC	1	\$115,707.54	0.14%	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$120,000.00	0.15% 0	\$0.00	NA	0
KELLEY MORTGAGE	1	\$124,197.10	0.15% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,400.00	0.14%			
KIRTLAND FEDERAL CREDIT UNION	1	\$124,400.00	0.15%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,360.00	0.29%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$112,100.00	0.14%	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$114,605.63	0.14%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$122,200.00	0.15%	\$0.00	NA	0
LENDER	1	\$120,000.00	0.15%	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$121,000.00	0.15%	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$118,400.00	0.15%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$113,600.00	0.14%	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,000.00	0.14%	\$0.00	NA	0
LYNX MORTGAGE BANK, LLC	1	\$119,964.20	0.15%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$110,050.00	0.14%	\$0.00	NA	0
MAGNA BANK	1	\$122,075.00	0.15%	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$115,730.73	0.14%	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$119,500.00	0.15%	\$0.00	NA	0
MARQUETTE BANK	1	\$118,750.00	0.15%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,920.00	0.15% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.14% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$112,000.00	0.14%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$477,050.00	0.59%	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	2	\$229,950.00	0.28%	\$0.00	NA	0
METRO CREDIT UNION	1	\$114,800.00	0.14%	\$0.00	NA	0

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5	\$602,685.00	0.74% 0	\$0.00	NA 0
1	\$124,000,00	0 15% 0	\$0.00	NA 0
1	·			
2	\$228,000.00	0.28% 0	\$0.00	NA 0
1	\$116,800.00	0.14% 0	\$0.00	NA 0
1	·		·	
1	· · · · · · · · · · · · · · · · · · ·			
1	·		i e	
1	\$119,809.18	0.15%0	\$0.00	NA 0
2	\$231,120.00	0.28% 0	\$0.00	NA 0
1	\$116,800.00	0.14% 0	\$0.00	NA 0
1	\$124,200.00	0.15% 0	\$0.00	NA 0
1	\$120,000.00	0.15% 0	\$0.00	NA 0
1	\$111,600.00	0.14% 0	\$0.00	
4	\$467,545.00			
1	\$124,502.03	0.15% 0	\$0.00	NA 0
10	\$1,175,455.00	1.44% 0	\$0.00	NA 0
2	\$234,857.37	0.29% 0	\$0.00	NA 0
2	\$238,000.00	0.29% 0	\$0.00	NA 0
1	\$110,000.00	0.14%	\$0.00	NA 0
1	\$112,500.00	0.14% 0	\$0.00	NA 0
1	\$120,650.00	0.15%	\$0.00	NA 0
1	\$122,400.00	0.15% 0	\$0.00	NA 0
1	\$116,572.00	0.14% 0	\$0.00	NA 0
1	\$117,600.00	0.14%	\$0.00	NA 0
1	\$112,500.00	0.14% 0	\$0.00	NA 0
1	\$112,381.00	0.14% 0	\$0.00	NA 0
1	\$120,600.00	0.15% 0	\$0.00	NA 0
2	\$233,500.00	0.29% 0	\$0.00	NA 0
2	\$241,600.00	0.3%0	\$0.00	NA 0
1	\$120,175.00			NA 0
2	\$225,300.00	0.28% 0	\$0.00	NA 0
	1	1 \$124,000.00 2 \$228,000.00 1 \$116,800.00 1 \$124,000.00 1 \$112,715.10 1 \$119,809.18 2 \$231,120.00 1 \$124,200.00 1 \$124,200.00 1 \$120,000.00 1 \$111,600.00 4 \$467,545.00 1 \$124,502.03 10 \$1,175,455.00 2 \$234,857.37 2 \$238,000.00 1 \$110,000.00 1 \$110,000.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,381.00 1 \$120,600.00 1 \$120,600.00 1 \$120,600.00 1 \$120,600.00 1 \$120,600.00 1 \$120,600.00 1 \$120,600.00 1 \$120,600.00	1 \$124,000.00 0.15% 0 2 \$228,000.00 0.28% 0 1 \$116,800.00 0.14% 0 1 \$124,000.00 0.15% 0 1 \$112,715.10 0.14% 0 1 \$119,809.18 0.15% 0 2 \$231,120.00 0.28% 0 1 \$116,800.00 0.14% 0 1 \$120,000.00 0.15% 0 1 \$120,000.00 0.15% 0 1 \$124,200.00 0.15% 0 1 \$124,502.03 0.15% 0 1 \$124,502.03 0.15% 0 2 \$234,857.37 0.29% 0 2 \$238,000.00 0.29% 0 1 \$110,000.00 0.14% 0 1 \$122,400.00 0.14% 0 1 \$112,500.00 0.14% 0 1 \$112,500.00 0.14% 0 1 \$112,381.00 0.14% 0 1 \$120,600.00 0.15% 0 2 \$233,500.00 0.29% 0 2 \$233,500.00 0.29% 0	1 \$124,000.00 0.15% 0 \$0.00 2 \$228,000.00 0.28% 0 \$0.00 1 \$116,800.00 0.14% 0 \$0.00 1 \$124,000.00 0.15% 0 \$0.00 1 \$112,715.10 0.14% 0 \$0.00 1 \$119,809.18 0.15% 0 \$0.00 2 \$231,120.00 0.28% 0 \$0.00 1 \$124,200.00 0.15% 0 \$0.00 1 \$124,200.00 0.15% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$116,600.00 0.14% 0 \$0.00 1 \$124,502.03 0.15% 0 \$0.00 2 \$234,857.37 0.29% 0 \$0.00 2 \$238,000.00 0.29% 0 \$0.00 1 \$110,000.00 0.14% 0 \$0.00 1 \$122,600.00 0.14% 0 \$0.00 1 \$112,500.00 0.14% <t< td=""></t<>

ORRSTOWN BANK	2	\$229,300.00	0.28% 0	\$0.00	NA 0
PACIFIC CREST FEDERAL	1	\$117,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION	1	\$117,000.00	0.14% 0	\$0.00	NAU
PACIFIC RESIDENTIAL	1	\$114,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE LLC	1	φ11+,000.00	0.14700	Ψ0.00	NAO
PACIFIC UNION FINANCIAL,	2	\$233,600.00	0.29% 0	\$0.00	NA 0
LLC DBA CL		Ψ233,000.00	0.2770	Ψ0.00	11110
PACIFIC UNION FINANCIAL,	1	\$116,500.00	0.14% 0	\$0.00	NA 0
LLC, CALIF		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
PARAMOUNT EQUITY	5	\$580,230.00	0.71% 0	\$0.00	NA 0
MORTGAGE LLC					
PARAMOUNT EQUITY MTG, LLC	1	\$114,000.00	0.14% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$122,625.00	0.15% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$122,023.00	0.15% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES,	1	\$120,000.00	0.13% 0	\$0.00	NAU
INC.	1	\$113,050.00	$0.14\% \ 0$	\$0.00	NA 0
PEOPLES BANK	1	\$112,000.00	0.14% 0	\$0.00	NA 0
PINNACLE BANK WYOMING,	1	·		·	
A WYOMING CORPORATION	1	\$116,000.00	0.14% 0	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE CORPORATI	1	\$121,600.00	0.15% 0	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE CORPORATION,	16	\$1,893,766.63	2.32% 0	\$0.00	NA 0
A CALIFORNIA	10	\$1,893,700.03	2.32%	\$0.00	NAU
CORPORATION					
PIONEER BANK & TRUST, A	1	\$115,700.00	0.14% 0	\$0.00	NA 0
CORPORATION		Ψ110,7 00.00	0,11,70	40.00	1 11 10
PIONEER NATIONAL BANK, A	1	\$111,055.00	0.14% 0	\$0.00	NA 0
MINNESOTA CORPORATION		,		·	
PLATINUM HOME MORTGAGE CORPORATION,	1	\$116,000.00	0.14% 0	\$0.00	NA 0
AN ILLINOIS CORPORATION	1	\$110,000.00	0.14%	\$0.00	NAU
PLAZA HOME MORTGAGE	4	\$481,535.00	0.59% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,	7	·			
INC.	1	\$115,650.00	0.14% 0	\$0.00	NA 0
PMAC LENDING SERVICES,		4.50			
INC.	4	\$460,850.00	0.57% 0	\$0.00	NA 0
PRAIRIE STATE BANK &	2	ф оо 4 7 00 00	0.20%	40.00	NA
TRUST	2	\$234,500.00	0.29% 0	\$0.00	NA 0
PRIMARY CAPITAL	2	¢227.075.00	0.20%	\$0.00	NIAO
ADVISORS LC	2	\$237,975.00	0.29% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL	4	\$472,517.57	0.58% 0	\$0.00	NA 0
MORTGAGE, INC	4	ψτ/2,31/.3/	0.30 /0 0	φυ.υυ	INAU
PRIMEBANK, A	1	\$118,400.00	0.15% 0	\$0.00	NA 0
CORPORATION	1	Ψ110,700.00	0.13 /0 0	ΨΟ.ΟΟ	11/10
PROFED FEDERAL CREDIT	1	\$112,100.00	0.14% 0	\$0.00	NA 0
UNION/ESCROW		, .,		+ 5.50	

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PROFICIO MORTGAGE VENTURES, LLC	1	\$114,765.10	0.14%	\$0.00	NA	0
PROSPERITY BANK	1	\$121,100.00	0.15% (\$0.00	NA	0
PROSPERITY HOME		·				
MORTGAGE, LLC	4	\$472,085.00	0.58%	\$0.00	NA	0
PULASKI BANK	1	\$119,859.12	0.15% (\$0.00	NA	0
PURDUE FEDERAL CU	1	\$123,700.00	0.15% (-
R P FUNDING, INC	2	\$230,220.00	0.28% (
RABOBANK, N.A.	2	\$238,100.00	0.29% (
RANLIFE, INC.	2	\$244,600.00	0.3% (
RCB BANK	1	\$112,980.00	0.14% (
REGENCY MORTGAGE CORP.	1	\$114,400.00	0.14% (
RENASANT BANK	2	\$235,405.00	0.29% (
RIVER CITIES BANK	1	\$110,000.00	0.14% (
RMK	1	\$114,800.00	0.14% (
RPM MORTGAGE, INC.	1	\$120,000.00	0.15% (
RUSHMORE LOAN		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·	Ī
MANAGEMENT SERVICES	1	\$122,595.57	0.15%	\$0.00	NA	0
LLC						
RUSTY ROSE INC DBA HOME	1	\$113,600.00	0.14% (\$0.00	NA	Λ
STAR FUNDING	1	\$113,000.00	0.14%	\$0.00	NA	U
SAFE CREDIT UNION, A						
STATE CHARTERED CREDIT	3	\$356,500.00	0.44%	\$0.00	NA	0
UNION						
SCOTIABANK OF PUERTO	2	\$242,650.00	0.3%	\$0.00	NA	0
RICO		,				
SECURITY NATIONAL BANK OF OMAHA	1	\$122,400.00	0.15%	\$0.00	NA	0
SECURITY SERVICE FEDERAL						
CREDIT UNION	1	\$116,280.00	0.14%	\$0.00	NA	0
SECURITYNATIONAL						Ħ
MORTGAGE COMPANY	7	\$820,370.00	1.01%	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$239,300.00	0.29%	\$0.00	NA	0
SENTRIX FINANCIAL		·				
SERVICES	1	\$124,007.34	0.15%	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$122,000.00	0.15% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE	10					
COMPANY, INC.	12	\$1,421,067.00	1.74%	\$0.00	NA	U
SKY FEDERAL CREDIT UNION	1	\$110,500.00	0.14% (\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$114,152.23	0.14% (\$0.00	NA	0
SOUTH PACIFIC FINANCIAL						
CORP. DBA NORTH PACIFIC	2	\$235,800.00	0.29%	\$0.00	NA	0
FINANCIAL CORP.						Щ
SOUTH PACIFIC FINANCIAL	3	\$352,000.00	0.43% (\$0.00	NA	0
CORPORATION		ψ <i>552</i> ,000.00	0.1370	φσ.σσ	1 1/1 1	9
SOUTHERN HOME	1	\$110,000.00	0.14% (\$0.00	NA	0
MORTGAGE CORP	1	Ψ113,000.00	5.11,0	Ψ0.00	1 1/1 1	Ŭ

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SOUTHWEST FUNDING, LP	2	\$238,500.00	0.29% 0	\$0.00	NA 0
STANDARD BANK AND	1	\$112,400.00	0.14% 0	\$0.00	NA 0
TRUST COMPANY	•	Ψ112,100.00	0.1 170 0	φο.σσ	1110
STANDARD MORTGAGE	1	\$112,822.00	0.14% 0	\$0.00	NA 0
CORP	3	\$242.260.02	0.42% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	9	\$342,369.93		\$0.00	11
STEARNS LENDING INC. STERLING SAVINGS BANK, A	9	\$1,061,850.00	1.3% 0	\$0.00	NA 0
WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,289,791.76	1.58% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$117,350.00	0.14% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$229,900.00	0.28% 0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$123,200.00	0.15% 0	\$0.00	NA 0
SUMMIT FUNDING	6	\$696,019.11	0.85% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$117,800.00	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$114,000.00	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$237,550.00	0.29% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$355,500.00	0.44% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$459,025.00	0.56% 0	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$121,600.00	0.15% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$471,700.00	0.58% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$120,000.00	0.15% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$116,000.00	0.14% 0	\$0.00	NA 0
THE HOME LENDING GROUP LLC	1	\$114,564.23	0.14% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$116,160.00	0.14% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$225,250.00	0.28% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,500.00	0.15% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$118,750.00	0.15% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$120,000.00	0.15% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$123,675.00	0.15% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$356,000.00	0.44% 0	\$0.00	NA 0

TRISTAR FINANCE INC.	1	\$115,000.00	0.14% 0	\$0.00	NA	0
TRUSTONE	1	\$124,450.00	0.15% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$124,377.00	0.15% 0	\$0.00	NA	0
UMB BANK, N.A.	2	\$240,000.00	0.29% 0	\$0.00	NA	0
UMC MORTGAGE COMPANY,	1	¢115 000 00	0.140/.0	¢0.00	NT A	
A NEW YORK CORPORATION	1	\$115,000.00	0.14% 0	\$0.00	NA	U
UMPQUA BANK, AN OREGON	6	\$694,138.00	0.85% 0	\$0.00	NA	0
STATE CHARTERED BANK	6	\$094,136.00	0.83700	\$0.00	NA	U
UNION HOME MORTGAGE	4	\$478,460.00	0.59% 0	\$0.00	NA	Λ
CORP., A CORPORATION	4	\$478,400.00		φ0.00		
UNIONBANK,N.A.	5	\$589,523.59	0.72% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$110,000.00	0.14% 0	\$0.00	NA	0
UNITED WHOLESALE	1	\$123,200.00	0.15% 0	\$0.00	NA	Λ
MORTGAGE	1	\$123,200.00	0.13 /0 0	φ0.00	NA	U_
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF	1	\$115,920.00	0.14% 0	\$0.00	NA	0
CALIFORNIA, A CALIFORNIA		ψ112,5 2 0.00	0.11,00	Ψ0.00	1111	
CORPORATION						\vdash
UNIVERSAL AMERICAN	2	\$229,925.00	0.28% 0	\$0.00	NA	0
MORTGAGE COMPANY, LLC						\vdash
UNIVERSAL AMERICAN						
MORTGAGE COMPANY, LLC,	4	\$462,700.00	0.57% 0	\$0.00	NA	0
A FLORIDA LIMITED LIABILITY COMPANY						
UNIVERSITY LENDING						
GROUP, LLC	1	\$119,415.00	0.15% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN						H
CREDIT UNION	1	\$110,800.00	0.14% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST						
СО	2	\$233,300.00	0.29% 0	\$0.00	NA	0
VAN DYK MORTGAGE						
CORPORATION, A	3	\$335,255.00	0.41% 0	\$0.00	NA	0
CORPORATION						
VANDYK MORTGAGE						
CORPORATION, A	3	\$360,000.00	0.44% 0	\$0.00	NA	0
CORPORATION						
VERITAS FUNDING, LLC	6	\$713,245.00	0.88% 0	\$0.00	NA	0
VITEK REAL ESTATE						
INDUSTRIES GROUP, INC.	1	\$120,375.00	0.15% 0	\$0.00	NA	0
DBA VITEK MORTGAGE	1	\$120,575.00	0.13 /0 0	Ψ0.00	IVA	
GROUP						$oxed{oldsymbol{eta}}$
W. J. BRADLEY MORTGAGE						
CAPITAL, LLC., A DELAWARE	4	\$468,600.00	0.58% 0	\$0.00	NA	0
LIMITED LIABILITY		, 22,230.03		÷.0.00	1,11	
COMPANY		φ100 0 € 1 = 1	0.10~	40.00		\perp
W.J. BRADLEY MORTGAGE	1	\$109,864.74	0.13% 0	\$0.00	NA	U
CAPITAL LLC. A DELAWARE						
LIMITED LIABILITY						
' '	Ī	<u>.</u>	1 1	I		

	COMPANY		<u> </u>			
	WALDO STATE BANK	1	\$111,400.00	0.14% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$110,105.00	0.14% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,950.00	0.15% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,200.00	0.15% 0	\$0.00	NA 0
	WEST RIDGE FINANCIAL CORPORATION	1	\$116,800.00	0.14% 0	\$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$119,700.00	0.15% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$248,300.00	0.3% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,500.00	0.14% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,500.00	0.15% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	5		0.73% 0	\$0.00	NA 0
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$118,208.00	0.15% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$121,110.92	0.15% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$341,016.00	0.42% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,156.90	0.14% 0	\$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	,	0.14% 0	\$0.00	NA 0
	Unavailable	1	\$118,400.00	0.08% 0	\$0.00	NA 0
Total		695	\$81,468,288.92	100% 0	\$0.00	0
- 1-077/04/7/	CONTROL OF OPOUR LLC		\$127.750.00	2.20(0)	<u> </u>	2740
3138WCAZ6	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	16		0.2% 0 3.2% 0	\$0.00 \$0.00	NA 0 NA 0
<u> </u>	CORPORATION ACHIEVA CREDIT UNION	1		0.18% 0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC.	1		0.18% 0	\$0.00	NA 0 NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,144.68	0.21% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$126,131.19	0.18% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.21% 0	\$0.00	NA 0
		1	†		\$0.00	NA 0

AMERICAN FEDERAL SAVINGS BANK						
AMERICAN FINANCIAL NETWORK, INC.	1	\$128,000.00	0.19%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$396,655.00	0.58%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$134,800.00	0.2%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$146,250.00	0.21%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$811,500.00	1.19% (\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$277,400.00	0.41%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$133,350.00	0.2%	\$0.00	NA	0
ANCHORBANK, FSB	1	\$131,000.00	0.19% (\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.19%	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$133,000.00	0.19% (\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$278,250.00	0.41%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$135,750.00	0.2%	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$139,825.00	0.2%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$138,525.00	0.2%			
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$275,720.00	0.4%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$148,000.00	0.22%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$140,000.00	0.21%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$133,439.70	0.2%	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$689,950.00	1.01%	\$0.00	NA	0
BANK OF NEW MADRID	1	\$128,000.00	0.19% (\$0.00	NA	0
BAY EQUITY LLC	3	\$401,425.00	0.59% (\$0.00	NA	0
BAY EQUITY LLC.	1	\$140,000.00	0.21%	\$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPOR	1	\$143,826.98	0.21%	\$0.00	NA	0
BLU MORTGAGE, INC	1	\$132,000.00	0.19% (\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$126,000.00	0.18%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$405,300.00	0.59%	\$0.00	NA	0

		, ,		
4	\$568,605.00	0.83% 0	\$0.00	NA 0
_1	\$132,000.00	0.19% 0	\$0.00	NA 0
4	,	0.83% 0	\$0.00	
1	\$144,000.00	0.21% 0	\$0.00	NA 0
1	\$147,060.00	0.22% 0	\$0.00	NA 0
1	\$136,000.00	0.2% 0	\$0.00	NA 0
3	\$392,725.00	0.58% 0	\$0.00	NA 0
1	\$143,200.00	0.21% 0	\$0.00	NA 0
2	\$283,015.00	0.41% 0	\$0.00	
3	\$412,705.00	0.6% 0	\$0.00	NA 0
1	\$125,000.00	0.18% 0	\$0.00	NA 0
8	\$1,089,000.00	1.6% 0	\$0.00	NA 0
1	\$148,000.00	0.22% 0	\$0.00	NA 0
3	\$411,274.00	0.6% 0	\$0.00	NA 0
1	\$138,400.00	0.2% 0	\$0.00	NA 0
1	\$127,300.00	0.19% 0	\$0.00	NA 0
1	\$132,050.00	0.19% 0	\$0.00	NA 0
1	\$146,400.00	0.21% 0	\$0.00	NA 0
6	\$849,650.00	1.25% 0	\$0.00	NA 0
1	\$138,225.87	0.2% 0	\$0.00	NA 0
1	\$137,600.00	0.2% 0	\$0.00	NA 0
1	\$140,000.00	0.21% 0	\$0.00	
1	\$136,000.00	0.2% 0	\$0.00	NA 0
1	\$142,200.00	0.21% 0	\$0.00	NA 0
4	\$567,840.00	0.83% 0	\$0.00	NA 0
	1	1 \$132,000.00 4 \$563,155.00 1 \$144,000.00 1 \$136,000.00 1 \$136,000.00 2 \$283,015.00 2 \$283,015.00 3 \$412,705.00 1 \$125,000.00 4 \$148,000.00 1 \$148,000.00 1 \$138,400.00 1 \$132,050.00 1 \$132,050.00 1 \$138,225.87 1 \$137,600.00 1 \$136,000.00 1 \$140,000.00 1 \$140,000.00 1 \$136,000.00 1 \$136,000.00	1 \$132,000.00 0.19% 0 4 \$563,155.00 0.83% 0 1 \$144,000.00 0.21% 0 1 \$147,060.00 0.22% 0 1 \$136,000.00 0.22% 0 3 \$392,725.00 0.58% 0 1 \$143,200.00 0.21% 0 2 \$283,015.00 0.41% 0 3 \$412,705.00 0.6% 0 1 \$125,000.00 0.18% 0 8 \$1,089,000.00 1.6% 0 1 \$148,000.00 0.22% 0 3 \$411,274.00 0.6% 0 1 \$138,400.00 0.22% 0 1 \$132,050.00 0.19% 0 1 \$146,400.00 0.21% 0 1 \$138,225.87 0.2% 0 1 \$137,600.00 0.2% 0 1 \$140,000.00 0.21% 0 1 \$140,000.00 0.21% 0 1 \$142,200.00 0.21% 0	1 \$132,000.00 0.19% 0 \$0.00 4 \$563,155.00 0.83% 0 \$0.00 1 \$144,000.00 0.21% 0 \$0.00 1 \$147,060.00 0.22% 0 \$0.00 1 \$136,000.00 0.28% 0 \$0.00 3 \$392,725.00 0.58% 0 \$0.00 1 \$143,200.00 0.21% 0 \$0.00 2 \$283,015.00 0.41% 0 \$0.00 3 \$412,705.00 0.6% 0 \$0.00 1 \$125,000.00 0.18% 0 \$0.00 8 \$1,089,000.00 1.6% 0 \$0.00 1 \$148,000.00 0.22% 0 \$0.00 1 \$148,000.00 0.22% 0 \$0.00 1 \$138,400.00 0.2% 0 \$0.00 1 \$132,050.00 0.19% 0 \$0.00 1 \$146,400.00 0.21% 0 \$0.00 1 \$138,225.87 0.2% 0 \$0.00 1 \$137,600.00 0.21% 0 \$0.00 1 \$136,000.00 0.21% 0 \$0.00

1	\$143,500.00	0.21%	\$0.00	NA 0	1
1	\$135,000.00	0.2%	\$0.00	NA 0	1
1	\$144,000.00	0.21%	\$0.00	NA 0	1
3	\$421,645.00	0.62%	\$0.00	NA 0	1
1	\$133,000.00	0.19%	\$0.00	NA 0	
1	\$148,313.16	0.22%	\$0.00	NA 0	,
1	\$136,500.00	0.2%	\$0.00	NA 0	ł
1	\$125,252.77	0.18%	\$0.00	NA 0	,
2	\$274,000.00	0.4%	\$0.00	NA 0	
1	\$140,000.00	0.21%	\$0.00	NA 0	1
2	\$283,158.55	0.41%	\$0.00	NA 0	
11	\$1,512,840.00	2.22%	\$0.00	NA 0)
2	\$264,073.00	0.39%	\$0.00	NA 0	
1	·				-
1	· ·				1
1	\$137,940.00	0.2%		NA 0	
3	\$432,096.33	0.63%	\$0.00	NA 0	,
1	\$143,000.00			NA 0	L
1	\$135,300.00	0.2%	\$0.00	NA 0	L
5	\$700,429.00	1.03%	\$0.00	NA 0	į.
4	\$565,350.00	0.83%	\$0.00	NA 0	
4	\$569,564.00	0.83%	\$0.00	NA 0	,
1	\$129,100.00	0.19%	\$0.00	NA 0	
1	\$140,000.00	0.21%	\$0.00	NA 0	
1	\$129,200.00	0.19%	\$0.00	NA 0	
4	\$534,357.00	0.78%	\$0.00		
	1 1 1 1 2 11 2 11 1 3 1 1 5 4 1 1 1 1	1 \$135,000.00 1 \$144,000.00 3 \$421,645.00 1 \$133,000.00 1 \$148,313.16 1 \$136,500.00 1 \$125,252.77 2 \$274,000.00 1 \$140,000.00 2 \$283,158.55 11 \$1,512,840.00 2 \$264,073.00 1 \$147,012.00 1 \$147,012.00 1 \$147,881.00 1 \$137,940.00 3 \$432,096.33 1 \$143,000.00 1 \$135,300.00 5 \$700,429.00 4 \$569,564.00 1 \$129,100.00 1 \$129,100.00 1 \$129,200.00	1 \$135,000.00 0.2% 0 1 \$144,000.00 0.21% 0 3 \$421,645.00 0.62% 0 1 \$133,000.00 0.19% 0 1 \$148,313.16 0.22% 0 1 \$136,500.00 0.2% 0 1 \$125,252.77 0.18% 0 2 \$274,000.00 0.4% 0 1 \$140,000.00 0.21% 0 2 \$283,158.55 0.41% 0 2 \$264,073.00 0.39% 0 1 \$147,012.00 0.22% 0 1 \$147,881.00 0.22% 0 1 \$137,940.00 0.22% 0 3 \$432,096.33 0.63% 0 4 \$565,350.00 0.83% 0 4 \$569,564.00 0.83% 0 4 \$569,564.00 0.83% 0 1 \$140,000.00 0.21% 0 1 \$140,000.00 0.19% 0	1 \$135,000.00 0.2% 0 \$0.00 1 \$144,000.00 0.21% 0 \$0.00 3 \$421,645.00 0.62% 0 \$0.00 1 \$133,000.00 0.19% 0 \$0.00 1 \$148,313.16 0.22% 0 \$0.00 1 \$125,252.77 0.18% 0 \$0.00 2 \$274,000.00 0.4% 0 \$0.00 2 \$283,158.55 0.41% 0 \$0.00 2 \$264,073.00 0.39% 0 \$0.00 1 \$147,012.00 0.22% 0 \$0.00 1 \$147,881.00 0.22% 0 \$0.00 1 \$143,000.00 0.21% 0 \$0.00 1 \$143,000.00 0.22% 0 \$0.00 1 \$143,000.00 0.22% 0 \$0.00 2 \$70,429.00 1.03% 0 \$0.00 3 \$432,096.33 0.63% 0 \$0.00 4 \$565,350.00 0.28% 0 \$0.00 4 \$569,564.00 0.83% 0 \$0.00 1 \$140,000.00 0.21% 0 \$0.00	1 \$135,000.00 0.2% 0 \$0.00 NA 0 1 \$144,000.00 0.21% 0 \$0.00 NA 0 3 \$421,645.00 0.62% 0 \$0.00 NA 0 1 \$133,000.00 0.19% 0 \$0.00 NA 0 1 \$148,313.16 0.22% 0 \$0.00 NA 0 1 \$136,500.00 0.2% 0 \$0.00 NA 0 1 \$125,252.77 0.18% 0 \$0.00 NA 0 2 \$274,000.00 0.4% 0 \$0.00 NA 0 1 \$140,000.00 0.21% 0 \$0.00 NA 0 2 \$283,158.55 0.41% 0 \$0.00 NA 0 1 \$1,512,840.00 2.22% 0 \$0.00 NA 0 2 \$264,073.00 0.39% 0 \$0.00 NA 0 1 \$147,012.00 0.22% 0 \$0.00 NA 0 1 \$137,940.00 0.2% 0 \$0.00 NA 0 1 \$135,300.00 0.2% 0 \$0.00 NA 0 1 \$143,000.00 0.21% 0 \$0.00 NA 0 <

FIRST INTERSTATE BANK	2	\$264,120.00	0.39% (\$0.00	NA	0
FIRST INTERSTATE BANK,	1	\$138,467.00	0.2% (\$0.00	NA	٥
MONTANA CORPORATION	1	\$138,407.00	0.2%	\$0.00	NA	U
FIRST MORTGAGE COMPANY,	3	\$411,150.00	0.6%	\$0.00	NA	0
LLC	3	φ+11,130.00	0.070	φ0.00	IVA	_
FIRST MORTGAGE						
CORPORATION, A	4	\$525,350.00	0.77%	\$0.00	NA	0
CALIFORNIA CORPORATION						
FIRST MORTGAGE HOME LENDING LLC	1	\$142,400.00	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK OF						-
TRENTON TRENTON	1	\$136,000.00	0.2%	\$0.00	NA	0
FIRST STATE BANK						
MORTGAGE COMPANY, LLC	1	\$126,500.00	0.19% (\$0.00	NA	0
FIRST UNITED BANK AND	_	¢254.650.00	0.270/.0	Φ0.00	NIA	_
TRUST COMPANY	2	\$254,650.00	0.37%	\$0.00	NA	U
FIRST-CITIZENS BANK &	1	\$140,000.00	0.21% (\$0.00	NA	_ا
TRUST COMPANY	1	\$140,000.00		·		
FIRSTMERIT BANK, N.A.	1	\$127,800.00	0.19% (·		_
FRANKLIN SYNERGY BANK	1	\$135,200.00	0.2%	\$0.00	NA	0
GATEWAY FUNDING						
DIVERSIFIED MORTGAGE	1	\$127,316.00	0.19%	\$0.00	NA	0
SERVICES L.P.						
GATEWAY MORTGAGE	1	\$126,825.00	0.19% (\$0.00	NA	0
GROUP, LLC	1	¢1.40.000.00	0.22% (\$0.00	NI A	^
GEORGIA LINITED CREDIT	1	\$148,800.00	0.22%	\$0.00	NA	U
GEORGIA UNITED CREDIT UNION	1	\$134,000.00	0.2%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$137,700.00	0.2%	\$0.00	NA	0
GUILD MORTGAGE	1	·				
COMPANY	2	\$267,955.00	0.39%	\$0.00	NA	0
GUILD MORTGAGE						
COMPANY, A CALIFORNIA	1	\$135,800.00	0.2%	\$0.00	NA	0
CORPORATION						
GULF COAST BANK AND	1	\$142,405.00	0.21%	\$0.00	NA	۸
TRUST COMPANY	1	\$142,403.00	0.21 /0	\$0.00	IVA	_
HANCOCK MORTGAGE	1	\$129,675.00	0.19% (\$0.00	NA	0
PARTNERS, LLC	1	·		·		
HARBOR NATIONAL BANK	1	\$148,960.00	0.22%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL	1	\$137,750.00	0.2%	\$0.00	NA	0
MORTGAGE, LTD		, ,,,,,,,		1		+
HILLTOP NATIONAL BANK, A NATIONAL BANKING	1	\$140.650.00	0.210/	\$0.00	NT A	ام
ASSOCIATION	1	\$140,650.00	0.21%	\$0.00	NA	٧
HOMEBANK	1	\$142,000.00	0.21% (\$0.00	NA	0
HOMEBRIDGE FINANCIAL	1	·				
SERVICES, INC.	6	\$851,301.26	1.25%	\$0.00	NA	0
, , , , , , , , , , , , , , , , , , , ,	3	\$415,180.16	0.61% (\$0.00	NA	0
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMESTAR FINANCIAL CORPORATION	1	\$134,700.00	0.2% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.21% 0	\$0.00	NA	. 0
HORIZON BANK, N.A.	1	\$141,600.00	0.21% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$134,550.00	0.2% 0			
HOUSTONIAN MORTGAGE GROUP INC	1	\$148,000.00	0.22% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$411,350.00	0.6% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,275.00	0.2% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$145,500.00	0.21% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,710.00	0.2% 0	·		ш
IMPAC MORTGAGE CORP.	2	\$274,500.00	0.4% 0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$138,000.00	0.2% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$130,500.00	0.19% 0	\$0.00	NA	0
KING FINANCIAL GROUP, INC.	1	\$133,125.00	0.2% 0	\$0.00		ш
LADERA LENDING INC	1	\$139,500.00	0.2% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$409,291.08	0.6% 0	\$0.00		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$433,500.00	0.64% 0	\$0.00	NA	0
LANDMARK COMMUNITY BANK	1	\$144,400.00	0.21% 0			Ш
LANDMARK CREDIT UNION	1	\$143,200.00	0.21% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.21% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$132,999.00	0.19% 0	·		Ш
LENDER SELECT MORTGAGE	1	\$138,118.00	0.2% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$288,725.00	0.42% 1	\$144,840.89	NA	1
LIBERTY SAVINGS BANK, FSB	1	\$149,000.00	0.22% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$149,900.00	0.22% 0	\$0.00	NA	0
	1	\$138,185.34	0.2% 0	\$0.00	NA	0

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LOGIX FEDERAL CREDIT UNION					
MAGNA BANK	1	\$136,627.89	0.2% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$132,518.59	0.19% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$425,151.91	0.62% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$126,000.00	0.18% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$127,000.00	0.19% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$137,000.00	0.2% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	8	\$1,086,242.00	1.59% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$128,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$133,527.00	0.2% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$137,750.00	0.2% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$298,350.00	0.44% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$146,820.00	0.22% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$142,500.00	0.21% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$133,600.00	0.2% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	5	\$664,800.00	0.97% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$675,900.00	0.99% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$134,000.00	0.2% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$286,250.00	0.42% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,970.00	0.41% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	0.21% 0	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$144,326.37	0.21% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,400.00	0.19% 0	\$0.00	NA 0
NFM INC	1	\$131,200.00	0.19% 0	\$0.00	NA 0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$144,052.00	0.21% 0	\$0.00	NA 0
NFM, INC.	1	\$138,500.00	0.2% 0	\$0.00	NA 0
NORTHEAST SECURITY BANK	1	\$137,750.00	0.2% 0	\$0.00	NA 0

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NORTHVIEW BANK	1	\$131,100.00	0.19% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$135,000.00	0.2% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$146,900.00	0.22% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$149,600.00	0.22% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$144,750.00	0.21% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$149,000.00	0.22% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	2	\$296,562.85	0.43% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$817,200.00	1.2% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$265,276.72	0.39% 0	\$0.00	
PARAMOUNT EQUITY LLC	1	\$134,800.00	0.2% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,650.00	0.4% 0	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	1	\$141,950.00	0.21% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$137,750.00	0.2% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$272,500.00	0.4% 0		NA 0
PHELPS COUNTY BANK	1	\$127,900.00	0.19% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$140,600.00	0.21% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,410,245.00	3.53% 0	\$0.00	NA 0
PINNACLE LENDING GROUP INC	1	\$131,250.00	0.19% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$142,405.00	0.21% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$560,000.00	0.82% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST, ISAOA	1	\$148,400.00	0.22% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$421,080.00	0.62% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$143,200.00	0.21% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$137,600.00	0.2% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$404,155.00	0.59% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$131,250.00	0.19% 0	\$0.00	NA 0
R P FUNDING, INC	2	\$275,450.00	0.4% 0	\$0.00	NA 0
RANLIFE, INC.	2	\$273,650.00	0.4% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$144,999.00	0.21% 0	\$0.00	NA 0

RENASANT BANK	1	\$133,500.00	0.2%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME	1	¢1.41.600.00	0.21% (\$0.00	NIA	
LOANS, LLC	1	\$141,600.00	0.21%	\$0.00	NA	U
REPUBLIC STATE MORTGAGE	1	\$144,000.00	0.21%	\$0.00	NA	
CO.	1	\$144,000.00	0.21%	\$0.00	NA	U
RIGHT START MORTGAGE,						
INC., A CALIFORNIA	2	\$270,500.00	0.4%	\$0.00	NA	0
CORPORATION						Ш
RIVER CITIES BANK	1	\$134,900.00	0.2%	\$0.00	NA	0
ROCKY MOUNTAIN	2	\$280,900.00	0.41% (\$0.00	NA	0
MORTGAGE COMPANY		Ψ200,700.00	0.41 ///	φυ.υυ	11/1	
RUSHMORE LOAN						
MANAGEMENT SERVICES	1	\$146,823.37	0.22%	\$0.00	NA	0
LLC						\vdash
S&T BANK	1	\$136,800.00	0.2%	\$0.00	NA	0
SAFE CREDIT UNION, A		01.10 5 00.00	0.21~			
STATE CHARTERED CREDIT	1	\$142,500.00	0.21%	\$0.00	NA	O
UNION						H
SECURITY NATIONAL	1	\$144,000.00	0.21%	\$0.00	NA	0
MORTGAGE COMPANY						\vdash
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,920.00	0.2%	\$0.00	NA	0
SECURITYNATIONAL						\vdash
MORTGAGE COMPANY	7	\$949,429.00	1.39% (\$0.00	NA	0
SECURIYTNATIONAL						\vdash
MORTGAGE COMPANY, A	1	\$128,000.00	0.19% (\$0.00	NA	0
UTAH CORPORATION	1	Ψ120,000.00	0.1770	ψ0.00	1471	
SENTE MORTGAGE, INC.	2	\$274,250.00	0.4% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE		·				
COMPANY, INC.	15	\$2,057,313.33	3.02%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$125,800.00	0.18% (\$0.00	NA	0
SOUTH PACIFIC FINANCIAL						
CORPORATION	1	\$131,250.00	0.19%	\$0.00	NA	O
ST. CLOUD FEDERAL CREDIT		#125 020 00	0.20	φο οο	27.4	
UNION	1	\$135,920.00	0.2%	\$0.00	NA	O
ST. JAMES MORTGAGE	1	¢1.41.200.00	0.210/ (\$0.00	NIA	
CORPORATION	1	\$141,300.00	0.21%	\$0.00	NA	U
ST. MARY'S CREDIT UNION	1	\$139,827.86	0.2%	\$0.00	NA	0
ST.MARY'S BANK	2	\$279,000.00	0.41% (\$0.00	NA	0
STANDARD BANK & TRUST	1	\$122,000,00	0.19% (\$0.00	N.T.A	
COMPANY	1	\$132,000.00	0.19%	\$0.00	NA	U
STATE BANK OF CROSS	1	\$146,250.00	0.21%	\$0.00	NA	0
PLAINS	1	φ1+0,230.00				Ш
STATE FARM BANK, F.S.B.	4	\$541,750.00	0.79% (\$0.00	NA	0
STEARNS LENDING INC.	12	\$1,654,406.00	2.42%	\$0.00	NA	0
STERLING SAVINGS BANK, A	5	\$701,830.99	1.03%	\$0.00	NA	0
WASHINGTON						
CORPORATION, DBA						

STERLING BANK	<u> </u>					Ц
STOCKMAN BANK OF MONTANA	1	\$131,000.00	0.19% (0 \$0.00) NA	.0
SUMMIT CREDIT UNION	$\overline{1}$	\$142,400.00	0.21% (0 \$0.00) NA	0
SUMMIT FUNDING	2		0.4%		1	
SUN WEST MORTGAGE		. ,				
COMPANY, INC.	$\begin{bmatrix} 1 \end{bmatrix}$	\$149,800.00	0.22%	0 \$0.00) NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.21%	0 \$0.00) NA	0
SWBC MORTGAGE CORPORATION	3	\$430,612.00	0.63%	0 \$0.00) NA	.0
TALMAR BANK AND TRUST	1	\$125,772.16	0.18% (0 \$0.00) NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,000.00	0.2%	0 \$0.00) NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,920.00	0.21%	0 \$0.00) NA	.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$270,225.00	0.4%	0 \$0.00) NA	0
THE WASHINGTON TRUST COMPANY	1	\$141,600.00	0.21%	0 \$0.00) NA	0
THREE RIVERS FCU	1	\$130,000.00	0.19% (0 \$0.00) NA	0
TOWN & COUNTRY BANK	1	\$148,000.00	0.22%	0 \$0.00	1	-
TRAVIS CREDIT UNION	2	1	0.38%		1	
TRUSTONE FINANCIAL	1	\$127,205.00	0.19% ($\overline{}$
UMB BANK, N.A.	1	\$133,450.00	0.2%	0 \$0.00		
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$147,604.11	0.22%			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$390,925.00	0.57%	0 \$0.00) NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$807,965.00	1.18%	0 \$0.00) NA	0
UNITED BANK	1	\$137,250.00	0.2%	0 \$0.00) NA	0
UNITED WHOLESALE MORTGAGE	7		1.42%			
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$132,000.00	0.19% (0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,890.00	0.21%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$273,000.00	0.4% (0 \$0.00) NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.19% (0 \$0.00) NA	0
VAN DYK MORTGAGE CORPORATION, A	2	\$265,700.00	0.39%	0 \$0.00) NA	0

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CORPORATION	,!		,	· '	1	
VANDYK MORTGAGE			1			
COPPORATION, A	1	\$142,320.00	0.21%	0 \$0.00	NA	.0
			, 	 	 	++1
CORPORATION, A	1	\$137,750.00	0.2%	50.00	NA	0
CORPORATION]		<u> </u>	<u>Ĺ</u> '		Ш
W. J. BRADLEY MORTGAGE	,	<u> </u>		<u> </u>		
CAPITAL, LLC., A DELAWARE	3	\$396,200.00	0.58%	50.00	NA	0
	,]	1	, !	<u>(</u>		
			- :00	†	-	111
BANK	1	\$128,000.00	0.19%	0 \$0.00	NA	.0
WATERSTONE MORTGAGE	3	\$415,500,00	0.61%	\$0.00	NA	
CORPORATION	ٽِــــ	, -,		· ·		Ш
WESLEND FINANCIAL	1	\$126,000.00			1	-
	1	\$128,000.00	0.19%	0 \$0.00	NA	.0
	,]	1	, ,	($\ \cdot\ $
WESTSTAR PACIFIC	1	\$141,600.00	0.21%	0 \$0.00	NA	.0
MORTGAGE						Ш
WESTSTAR MORTGAGE	_]					
	2	\$277,400.00	0.41%	0 \$0.00	NA	.0
			,———		 	+++
CORPORATION DBA	1	\$125,250.00	0.18%	10 \$0.00	NA	$\begin{vmatrix} 0 \end{vmatrix}$
MORTGAGE MENTOR	ı]	1	 	ι <u>ͳ</u> '		
WESTSTAR MORTGAGE	,	[,	d⊤		
CORPORATION DBA	3	\$416,972.85	0.61%	50.00	NA	0
	,]	1	, ,	il '		
WR STARKEY MORTGAGE,		12.50.020.00	200	***		H
LLP.	2	\$259,920.00	0.38%	0 \$0.00	NA	0
Unavailable	3	, ,				
	496	\$68,234,650.25	100%	1 \$144,840.89	 	1 \$
1CT AND MODECACE CO. OF			,	 	 	++-
	1	\$237,900.00	0.57%	0 \$0.00	NA	0
ALLIED MORTGAGE GROUP		1=11.550.66	. == 0	***	-	H
INC	2	\$741,668.66	1.77%	0 \$0.00	NA	0
AMERICAN BANK, A		\$362 475 00	0.87%	\$0.00	NA NA	0
FEDERAL SAVINGS BANK.		·				+
	1	\$270,000.00	0.65%	0 \$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC.	1	\$283,750.00	0.68%	0 \$0.00	NA	.0
BANK OF ENGLAND	1	\$362,400.00	0.87%	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT		\$709,000,00				
UNION	لــــــــــــــــــــــــــــــــــــــ	\$707,000.00	1.07 /6	Ψ0.00	17/1	<u>Ч</u>
	VANDYK MORTGAGE COPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WESLEND FINANCIAL WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR WESTSTAR PACIFIC MORTGAGE UNAVAILABLE UNAVAILABLE UNAVAILABLE IST 2ND MORTGAGE CO. OF N.J., INC. ALLIED MORTGAGE GROUP INC AMERICAN BANK, A FEDERAL SAVINGS BANK. ARK MORTGAGE INC. ASSOCIATED MORTGAGE BANKERS INC. BANK OF ENGLAND BETHPAGE FEDERAL CREDIT	VANDYK MORTGAGE COPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WESLEND FINANCIAL WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE CORPORATION DBA MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WR STARKEY MORTGAGE LLP. Unavailable 3 496 IST 2ND MORTGAGE CO. OF N.J., INC. ALLIED MORTGAGE GROUP INC AMERICAN BANK, A FEDERAL SAVINGS BANK. ARK MORTGAGE INC. ASSOCIATED MORTGAGE BANKERS INC. BANK OF ENGLAND 1 BETHPAGE FEDERAL CREDIT 2	VANDYK MORTGAGE 1 \$142,320.00 COPORATION, A 1 \$137,750.00 VANDYK MORTGAGE 1 \$137,750.00 CORPORATION, A 1 \$137,750.00 CORPORATION 3 \$396,200.00 W. J. BRADLEY MORTGAGE 3 \$396,200.00 CORPORATION 1 \$128,000.00 WASHINGTON COUNTY 1 \$128,000.00 WASHINGTON COUNTY 3 \$415,500.00 WASHINGTON COUNTY 1 \$128,000.00 WASHINGTON COUNTY 1 \$126,000.00 WASHINGTON COUNTY 1 \$126,000.00 WASHINGTON COUNTY 1 \$126,000.00 WESTERN BORTGAGE 2 \$270,000.00 WESTERN BANCORP 1 \$128,000.00 WESTSTAR MORTGAGE 1 \$141,600.00 WESTSTAR MORTGAGE 2 \$277,400.00 WESTSTAR MORTGAGE 2 \$277,400.00 WESTSTAR MORTGAGE 3 \$416,972.85 WESTSTAR MORTGAGE 3 \$416,972.85 WEST	VANDYK MORTGAGE COPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WESLEND FINANCIAL WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WR STARKEY MORTGAGE WR STARKEY MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WR STARKEY MORTGAGE WR STARKEY MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WR STARKEY MORTGAGE UP WR STARKEY MORTGAGE WR STARKEY MORTGAGE UP WR STARKEY MORT	VANDYK MORTGAGE	VANDYK MORTGAGE

BLAIR SERVICES OF AMERIC, INC. DBA WHITMAN MORTGAGEE	1	\$341,600.00	0.82%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	13	\$4,500,081.67	10.76%	\$0.00	NA	0
EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.79% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$704,000.00	1.68%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$408,000.00	0.98%	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	2	\$602,264.44	1.44%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$330,600.00	0.79%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$337,000.00	0.81%	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$192,000.00	0.46%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$9,840,044.84	23.52%	\$2,395,649.80	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$538,000.00	1.29% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$254,679.18	0.61%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	15	\$4,101,011.58	9.8%	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$272,000.00	0.65%			
KINECTA FEDERAL CREDIT UNION	2	\$974,400.00	2.33%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$267,600.00	0.64%	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATIO	1	\$220,528.51	0.53%	\$0.00	NA	0
MEADOBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$487,000.00	1.16% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$820,000.00	1.96% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$771,000.00	1.84%	\$0.00	NA	0
MORTGAGE ENTERPRISE LTD	1	\$315,000.00	0.75%	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD - COR	1	\$396,500.52	0.95%	\$0.00	NA	0
MORTGAGE UNLIMITED, L.L.C.	1	\$319,597.40	0.76%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$326,250.00	0.78%	\$0.00	NA	0
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	PLAZA HOME MORTGAGE	1	\$422,250.00	1.01%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE,	2	\$804,500.00	1.92%			
	INC.		+		7		H
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$186,000.00	0.44%	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$284,000.00	0.68%	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$290,000.00	0.69%	0 \$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$390,000.00	0.93%	0 \$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$579,270.28	1.38%	0 \$0.00		Ш
	SANTANDER BANK, N.A.	1	\$212,800.00	0.51%			
	SEMPER HOME LOANS INC	1	\$369,000.00	0.88%	0 \$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$257,260.56	0.61%	0 \$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$344,375.00	0.82%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$603,075.00	1.44%	0 \$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$383,750.00	0.92%	0 \$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$375,000.00	0.9%	0 \$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$533,000.00	1.27%	0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.72%	0 \$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,000.00	0.66%	0 \$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$612,000.00	1.46%	0 \$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$467,424.56	1.12%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	. , ,	4.74%	·		₩
	VANGUARD FUNDING LLC	4	\$1,156,600.00	2.76%	0 \$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,019.22	0.94%	0 \$0.00	NA	0
Total		123	\$41,833,076.42	100%	6 \$2,395,649.80		0
3138WCBB8	BLUESKY LENDING, LC	1	\$199,600.00	5.41%	0 \$0.00	NA	0

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$359,100.00	9.74%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,448.00	6.76%	0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$297,600.00	8.07%	0 \$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$375,094.55	10.17%	0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$414,000.00	11.22%	0 \$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$417,000.00	11.31%	0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$287,200.00	7.79%	0 \$0.00	NA 0
COR	TXL MORTGAGE CORPORATION	1	\$373,000.00	10.11%	0 \$0.00	NA 0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$344,000.00	9.33%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$372,480.00		·	
Total		11	\$3,688,522.55	100%	0 \$0.00	0
3138WCBC6	ACCESS NATIONAL MORTGAGE	2	\$429,780.00	4.81%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$303,750.00	3.4%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$337,250.00	3.77%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$439,755.00	4.92%	0 \$0.00	NA 0
L	DHI MORTGAGE COMPANY LTD	1	\$325,840.00	3.65%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$358,088.00	4.01%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$757,431.00	8.47%	·	
<u> </u>	DIRECT MORTGAGE, CORP.	3	\$711,759.00	7.96%		
<u> </u>	ENVOY MORTGAGE, LTD.	4	\$1,029,250.00	11.52%		
<u></u>	FIRST BANK	1	\$370,500.00	4.15%	0 \$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$218,500.00	2.44%	0 \$0.00	NA 0
	MONARCH BANK	1	\$176,700.00	1.98%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	6	\$1,864,999.00	20.87%		
	SIRVA MORTGAGE	1	\$393,858.02	4.41%	0 \$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED	1	\$175,750.00	1.97%	\$0.00	NA 0

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	LIABILITY COMPANY							Ш
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$369,550.00	4.13%	0	\$0.00	NA	. 0
	TOWNEBANK MORTGAGE	1	\$322,498.73	3.61%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$352,955.37	3.93%	0	\$0.00	NA	0
Total		31	\$8,938,214.12	100%	0	\$0.00		0
212033/CDD 4	AMBAYAM MORMA OF INC	_	\$100,000,00	0.740		ΦΩ ΩΩ	NT A	H
3138WCBD4	4TRUST MORTGAGE, INC.	1	\$108,000.00	0.74%	U	\$0.00	NA	U
	ACADEMY MORTGAGE CORPORATION	8	\$755,981.71	5.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$108,500.00	0.74%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$88,000.00	0.6%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$87,100.00	0.6%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$108,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,000.00	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,000.00	1.34%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$94,000.00	0.64%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,700.00	0.73%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$98,000.00	0.67%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	2	\$196,910.00	1.35%	0	\$0.00	NA	1 1
	CASHCALL, INC	1	\$86,900.21	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$918,767.57	6.28%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$90,399.59	0.62%	0	\$0.00	NA	.0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	0.68%	0	\$0.00	NA	0
<u> </u>	COMMUNITY BANK & TRUST	1	\$96,000.00	0.66%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$92,044.30	0.63%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$97,600.00	0.67%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$186,250.00	1.27%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,000.00	0.74%	0	\$0.00	NA	0

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ISAOA						
EVOLVE BANK & TRUST	5	\$491,071.57	3.36% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,200.00	1.36% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$203,655.68	1.39% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.72% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$109,200.00	0.75% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$294,100.00	2.01% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$92,543.72	0.63% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$109,155.00	0.75% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.74% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.61% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$392,800.00	2.68% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,250.00	0.73% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$108,800.00	0.74% 0	\$0.00	NA	0
GMFS, LLC	1	\$90,250.00	0.62% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$99,090.00	0.68% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$97,750.00	0.67% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$96,238.49	0.66% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$104,500.00	0.71% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$109,249.00	0.75% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$302,161.00	2.06% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$96,710.00	0.66% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$91,050.00	0.62% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,920.00	0.71% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$92,000.00	0.63% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$100,880.00	0.69% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$107,200.00	0.73% 0	\$0.00	NA	0

KENTUCKY HOUSING CORPORATION	17	\$1,658,025.00	11.33%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$93,000.00	0.64%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$105,841.39	0.72%	0	\$0.00		
MORTGAGE 1 INCORPORATED	1	\$97,388.16	0.67%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$210,000.00	1.43%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$86,065.16	0.59%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$106,875.00	0.73%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$103,880.71	0.71%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$107,430.77	0.73%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$177,520.00	1.21%	0	\$0.00	NA	0
PAPER CITY SAVINGS	1	\$101,850.00	0.7%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$188,250.00	1.29%	0	\$0.00	NA	0
PIONEER BANK	1	\$103,656.93	0.71%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$92,150.00	0.63%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$86,250.00	0.59%	0	\$0.00	NA	0
PROFILE BANK	1	\$93,120.00	0.64%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$87,000.00	0.59%	0	\$0.00	NA	0
RENEW LENDING, INC.	1	\$108,000.00	0.74%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$87,248.00	0.6%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$104,857.00	0.72%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$92,000.00	0.63%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$92,000.00	0.63%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$108,444.47	0.74%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$692,000.00	4.73%	0	\$0.00	NA	0
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$99,910.00	0.68%	0	\$0.00	NA	0
SUPREME LENDING	1	\$101,250.00	0.69%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$191,000.00	1.31%		\$0.00		
UNITED FIDELITY FUNDING, CORP	1	\$94,390.00	0.64%	0	\$0.00	NA	0
	1	\$85,500.00	0.58%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$86,250.00	0.59% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$93,605.00	0.64% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,000.00	0.72% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$108,640.00	0.74% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$285,622.00	1.95% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	_1	\$107,000.00	0.73% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$95,000.00	0.65% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$185,136.42	1.26% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$192,894.67	1.32% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,200.00	0.75% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,185.84	0.63% 0	\$0.00	NA 0
Total		149	\$14,635,364.36	100% 0	\$0.00	0
	CARRAY MORTOACE		+			-++
3138WCBE2	ACADEMY MORTGAGE CORPORATION	7	, ,	6.23% 0	\$0.00	NA 0
<u> </u>	AFFILIATED BANK	1	\$140,639.00	0.93% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,750.00	0.91% 0	\$0.00	NA 0
<u> </u>	AXIA FINANCIAL, LLC	1	\$139,125.00	0.92% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$145,403.00	0.96% 0	\$0.00	NA 0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$125,033.00	0.83% 0	\$0.00	NA 0
<u> </u>	BAYLAKE BANK	1	\$144,000.00	0.95% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$126,005.00	0.83% 0	\$0.00	NA 0

CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$125,961.98	0.83% 0	\$0.00	NA 0
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,000.00	0.87% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,500.00	0.94% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$148,010.00	0.98% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$146,900.00	0.97% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$137,744.00	0.91% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,975.00	0.95% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$131,250.00	0.87% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$256,286.95	1.7% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,950.00	0.87% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$133,800.00	0.89% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,120.00	0.9% 0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$132,400.00	0.88% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$139,839.41	0.93% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$137,750.00	0.91% 0	\$0.00	NA 0
GENCOR MORTGAGE INC	1	\$129,000.00	0.85% 0	\$0.00	NA 0
GMFS LLC	3	\$404,000.00	2.68% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$275,088.00	1.82% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$140,000.00	0.93% 0	\$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$133,763.00	0.89% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,985.00	0.97% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$126,354.90	0.84% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$138,200.00	0.92% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	20	\$2,678,117.00	17.74% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$142,400.00	0.94% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	2	\$269,191.00	1.78% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$142,500.00	0.94% 0	\$0.00	NA 0

MID AMERICA MORTGAGE	2	\$265,600.00	1.76% 0	\$0.00	NA	0
MOUNTAIN WEST BANK,						
DIVISION OF GLACIER BANK,	1	\$135,800.00	0.9% 0	\$0.00	NA	0
CORPORATION						
MOUNTAIN WEST	1	\$133,000.00	0.88% 0	\$0.00	NA	0
FINANCIAL, INC		ψ122,000.00	0.0070	Ψ0.00	1111	Ŭ.
NATIONS LENDING	1	\$125,600.00	0.83% 0	\$0.00	NA	0
CORPORATION		·		·		
NCB, FSB	1	\$145,000.00	0.96% 0			
NICOLET NATIONAL BANK	1	\$128,040.00	0.85% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	1	\$134,820.00	0.89% 0	\$0.00	NA	0
MORTGAGE GROUP, INC.		+ ',		7 0 0 0		
PEOPLES BANK, A WA	1	\$130,955.20	0.87% 0	\$0.00	NA	0
CORPORATION		·	1 00 00 0			
PEOPLES HOME EQUITY INC	2	\$276,750.00	1.83% 0	\$0.00	NA	U
PEOPLES HOME EQUITY INC.,	1	\$127,853.18	0.85% 0	\$0.00	NA	0
A TENNESSEE CORPORATION						\vdash
PRIMARY RESIDENTIAL	2	\$282,400.00	1.87% 0	\$0.00	NA	0
MORTGAGE, INC PROFICIO MORTGAGE						\vdash
VENTURES LLC	1	\$148,700.00	0.99% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME						H
LOANS, LLC	1	\$147,440.00	0.98% 0	\$0.00	NA	0
RESIDENTIAL BANCORP						H
(ONTARIO)	1	\$140,800.00	0.93% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE						H
SERVICES, INC	1	\$130,950.00	0.87% 0	\$0.00	NA	0
RHODE ISLAND HOUSING						
AND MORTGAGE FINANCE	1	\$137,591.99	0.91% 0	\$0.00	NA	0
CORPORATION				·		
RIGHT START MORTGAGE,						
INC., A CALIFORNIA	1	\$126,000.00	0.83% 0	\$0.00	NA	0
CORPORATION						
ROYAL PACIFIC FUNDING	1	\$141,387.64	0.94% 0	\$0.00	NA	٥
CORPORATION	1	Ψ1+1,507.0+		·		₽₽
SECURITY HOME MORTGAGE	1	\$132,800.00	0.88% 0	\$0.00	NA	0
SECURITY NATIONAL	1	\$147,295.00	0.98% 0	\$0.00	NA	0
MORTGAGE COMPANY	1	Ψ171,273.00	0.7070	Ψ0.00	1 1/7	Ĭ
SECURITYNATIONAL						
MORTGAGE COMPANY, A	1	\$135,703.00	0.9% 0	\$0.00	NA	0
UTAH CORPORATION	1	¢120,220,00	0.06%	#0.00	3.7.4	
SENTE MORTGAGE, INC.	1	\$130,320.00	0.86% 0	\$0.00	NA	U
SIERRA PACIFIC MORTGAGE	1	\$129,451.34	0.86% 0	\$0.00	NA	0
COMPANY, INC.	2	¢400 (05 00	2.050	ф <u>о</u> оо		
STEARNS LENDING INC.	3	\$429,625.00	2.85% 0			
STERLING SAVINGS BANK, A	1	\$140,322.68	0.93% 0	\$0.00	NA	U
WASHINGTON CORPORATION, DBA						
COM ONATION, DBA						

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<u> </u>	STERLING BANK					
	SUMMIT FUNDING, INC.	1	\$136,450.00	0.9%	0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$128,250.00	0.85%	0 \$0.00	NA 0
	THE CLAY CITY BANKING COMPANY	1	\$136,000.00	0.9%	0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$144,500.00	0.96%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$549,826.96	3.64%	0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$134,400.00	0.89%		NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$267,100.00	1.77%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$139,226.78	0.92%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$137,600.00	0.91%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$139,375.00	0.92%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	0.95%	0 \$0.00	NA 0
	Unavailable	1	\$135,000.00	0.93%	0 \$0.00	NA 0
Total		111	\$15,092,903.24	100%	0 \$0.00	0
3138WCBF9	ACADEMY MORTGAGE	6	φο πο 100 16	10 7 7 ~	0 \$0.00	NIAO
3138WCBF9	CORPORATION	6	\$972,480.16	12.55%	Ψ0.00	NA 0
	CORPORATION AMERICA FIRST FEDERAL CREDIT UNION	2	\$972,480.16	4.2%		
	AMERICA FIRST FEDERAL			4.2% 2.24%	0 \$0.00 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION AXIOM FINANCIAL, LLC BANK OF UTAH		\$325,241.84 \$173,630.00 \$328,633.00	4.2% 2.24% 4.24%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION AXIOM FINANCIAL, LLC BANK OF UTAH CITYWIDE HOME LOANS	2	\$325,241.84 \$173,630.00	4.2% 2.24%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION AXIOM FINANCIAL, LLC BANK OF UTAH	2 1 2	\$325,241.84 \$173,630.00 \$328,633.00	4.2% 2.24% 4.24% 4.03% 2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION AXIOM FINANCIAL, LLC BANK OF UTAH CITYWIDE HOME LOANS CITYWIDE HOME LOANS, A	2 1 2	\$325,241.84 \$173,630.00 \$328,633.00 \$312,474.47	4.2% 2.24% 4.24% 4.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION AXIOM FINANCIAL, LLC BANK OF UTAH CITYWIDE HOME LOANS CITYWIDE HOME LOANS, A UTAH CORPORATION EVOLVE BANK & TRUST GRAYSTONE MORTGAGE, LLC	2 1 2 2	\$325,241.84 \$173,630.00 \$328,633.00 \$312,474.47 \$154,859.46	4.2% 2.24% 4.24% 4.03% 2%	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
	AMERICA FIRST FEDERAL CREDIT UNION AXIOM FINANCIAL, LLC BANK OF UTAH CITYWIDE HOME LOANS CITYWIDE HOME LOANS, A UTAH CORPORATION EVOLVE BANK & TRUST GRAYSTONE MORTGAGE,	2 1 2 2 1 2	\$325,241.84 \$173,630.00 \$328,633.00 \$312,474.47 \$154,859.46 \$312,980.20	4.2% 2.24% 4.24% 4.03% 2% 4.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION AXIOM FINANCIAL, LLC BANK OF UTAH CITYWIDE HOME LOANS CITYWIDE HOME LOANS, A UTAH CORPORATION EVOLVE BANK & TRUST GRAYSTONE MORTGAGE, LLC GRAYSTONE MORTGAGE,	2 1 2 2 1 2 2 2	\$325,241.84 \$173,630.00 \$328,633.00 \$312,474.47 \$154,859.46 \$312,980.20 \$339,985.00	4.2% 2.24% 4.24% 4.03% 2% 4.04% 4.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION AXIOM FINANCIAL, LLC BANK OF UTAH CITYWIDE HOME LOANS CITYWIDE HOME LOANS, A UTAH CORPORATION EVOLVE BANK & TRUST GRAYSTONE MORTGAGE, LLC GRAYSTONE MORTGAGE, LLC ISAOA GUILD MORTGAGE COMPANY, A CALIFORNIA	2 1 2 2 1 2 2 2	\$325,241.84 \$173,630.00 \$328,633.00 \$312,474.47 \$154,859.46 \$312,980.20 \$339,985.00 \$150,350.00	4.2% 2.24% 4.24% 4.03% 2% 4.04% 4.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0

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	MID AMERICA MORTGAGE	1	\$152,550.00	1.97% 0	\$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP.	1	\$160,191.00	2.07% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$331,507.66	4.28% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$171,000.00	2.21% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,088.54	1.94% 0	\$0.00	NA 0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,404.35	2.25% 0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY, LLC	1	\$172,660.00	2.23% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$344,253.00	4.44% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,203.00	2.13% 0	\$0.00	NA 0
	VERITAS FUNDING LLC	2	\$307,948.64	3.97% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	3	\$468,725.26	6.05% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	2.04% 0	\$0.00	NA 0
Total		48	\$7,751,286.58	100% 0	\$0.00	0
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3138WCBG7	360 MORTGAGE GROUP, LLC	1	\$81,175.00	0.64% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$464,264.19	3.67% 0	\$0.00	NA 0
	ACE MORTGAGE, LLC	1	\$71,250.00	0.56% 0	\$0.00	NA 0
	ACOPIA LLC	1	\$72,000.00	0.57% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$83,823.74	0.66% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$50,350.00	0.4% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$63,527.05	0.5% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,600.00	0.6% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,311.00	0.51% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$149,478.25	1.18% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$66,000.00	0.52% 0	\$0.00	NA 0
		4	\$162,525.00	1.28% 0	\$0.00	NA 0
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AMERIFIRST FINANCIAL CORPORATION							
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$67,843.66	0.54%	0	\$0.00	NA	0
ANCHOR BANK FSB	1	\$80,500.00	0.64%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$34,950.00	0.28%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$191,868.17	1.52%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$71,000.00	0.56%	0	\$0.00	NA	0
BANCFIRST	1	\$68,000.00	0.54%	0	\$0.00	NA	0
BANNER BANK, A CORPORATION	1	\$78,481.95	0.62%	0	\$0.00	NA	0
BAYLAKE BANK	2	\$129,875.00	1.03%	0	\$0.00	NA	0
CASHCALL INC	1	\$69,919.71	0.55%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$348,073.56	2.75%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$57,787.00	0.46%	0	\$0.00	NA	0
CLEARFIELD BANK & TRUST	1	\$62,905.05	0.5%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$68,400.00	0.54%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$56,765.52	0.45%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$61,800.00	0.49%	0	\$0.00	NA	0
COMMUNITY MORTGAGE	1	\$46,852.04	0.37%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$97,004.67	0.77%	0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	2	\$63,920.00	0.5%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$56,250.00	0.44%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	3	\$168,850.00	1.33%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$75,734.50	0.6%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$204,300.00	1.61%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$77,600.00	0.61%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$28,000.00	0.22%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$72,000.00	0.57%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$44,800.00	0.35%		\$0.00	NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$147,200.00	1.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$40,000.00	0.32%	0	\$0.00	NA	0

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EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$130,500.00	1.03% 0	\$0.00) NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$73,950.00	0.58% 0	0 \$0.00) NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$70,700.00	0.56%	0 \$0.00) NA	0
EVOLVE BANK & TRUST	1	\$47,892.18	0.38% 0	0 \$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,151.59	0.34% 0	0 \$0.00) NA	.0
FARMERS AND MERCHANTS BANK	1	\$82,200.00	0.65% 0	0 \$0.00		
FBC MORTGAGE, LLC	1	\$74,965.90	0.59% 0	0 \$0.00) NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,000.00	0.51% 0	0 \$0.00) NA	0
FIREFIGHTERS CREDIT UNION	1	\$83,900.00	0.66% 0	0 \$0.00) NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,200.00	0.63% 0	0 \$0.00) NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$46,000.00	0.36% 0	0 \$0.00) NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$80,060.05	0.63% 0	0 \$0.00) NA	.0
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.59% 0	,		₩
FIRST FIDELITY BANK	1	\$68,000.00	0.54% 0			
FIRST FINANCIAL BANK, N.A.	1	\$48,355.00	0.38% 0	0 \$0.00) NA	.0
FIRST GUARANTY MORTGAGE CORPORATION	4	,,	1.75% 0	·		
FIRST MIDWEST BANK	1	\$76,000.00	0.6%			+
FIRST STATE BANK	1	\$74,250.00	0.59% 0	0 \$0.00) NA	0
FIRST STATE BANK OF ILLINOIS	1	\$71,111.11	0.56% 0	0 \$0.00) NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$58,175.00	0.46% 0	· ·		+
FIRSTMERIT BANK, N.A.	2		0.87% 0		1	
FOX VALLEY SAVINGS BANK	2		1.15% 0			11
GMFS, LLC	1	\$71,000.00	0.56% 0	1		
GREAT SOUTHERN BANK	1	\$78,750.00	0.62% 0			-
GTE FEDERAL CREDIT UNION	1	\$55,575.00	0.44% 0	0 \$0.00) NA	.0
GUADALUPE NATIONAL BANK	1	\$66,673.43	0.53% 0	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,500.00	0.56% 0	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$116,130.95	0.92%	\$0.00) NA	. 0

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HOMEBUYERS RESOURCE GROUP, LLC	1	\$47,520.00	0.38%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$71,250.00	0.56%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$44,000.00	0.35% 0		
IMPAC MORTGAGE CORP.	2	\$136,850.00	1.08%		
INLANTA MORTGAGE INC	1	\$54,375.00	0.43% 0		
JACKSON COUNTY BANK	1	\$55,227.83	0.44% 0		
JOHNSON BANK	1	\$62,500.00	0.49% 0		
KENTUCKY HOUSING					
CORPORATION	6	\$400,921.00	3.17%	\$0.00	NA 0
LAKE REGION BANK	1	\$84,000.00	0.66%	\$0.00	NA 0
LEADERONE FINANCIAL	1	¢00,000,00	0.6207.0	¢0.00	NIAO
CORPORATION	1	\$80,000.00	0.63%	\$0.00	NA 0
LOAN ONE MORTGAGE CO.,	1	\$66,600.00	0.53%	\$0.00	NA 0
INC	1	\$00,000.00		·	
MAVERICK FUNDING CORP.	1	\$80,000.00	0.63%	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$58,000.00	0.46%	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$119,200.00	0.94%	\$0.00	NA 0
MIDWEST COMMUNITY	2	\$141,267.45	1.12%	\$0.00	NA 0
BANK		Ψ1+1,207.+3	1.12 /0	ψ0.00	11/10
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$108,720.00	0.86%	\$0.00	NA 0
MOUNTAIN WEST	•	¢157 755 00	1 2407 0	Φ0.00	NIAO
FINANCIAL, INC	2	\$156,655.00	1.24%	\$0.00	NA 0
MOUNTAIN WEST	2	\$152,427.10	1.2%	\$0.00	NA 0
FINANCIAL,INC		\$132,427.10	1.2%	\$0.00	NAU
MOVEMENT MORTGAGE, LLC	1	\$71,250.00	0.56%	\$0.00	NA 0
NATIONS LENDING	2	\$123,150.00	0.97%	\$0.00	NA 0
CORPORATION		\$123,130.00	0.7770	ψ0.00	11/10
NORTH AMERICAN SAVINGS	1	\$82,425.00	0.65%	\$0.00	NA 0
BANK, FSB	1	ψ0 2 ,1 2 3.00	0.02 /0	Ψ0.00	11110
NORWICH COMMERCIAL		4402.002.04	4 50 ~	40.00	
GROUP, INC. D/B/A NORCOM	4	\$192,992.81	1.52%	\$0.00	NA 0
MORTGAGE	-1	φερ. ερο. ορ	0.460/.0	Φ0.00	NIAO
OAKTREE FUNDING CORP	1	\$58,500.00	0.46% 0		
ORIENTAL BANK	1	\$66,298.86	0.52% 0		
ORRSTOWN BANK	1	\$48,800.00	0.39% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$60,800.00	0.48%	\$0.00	NA 0
PACIFIC UNION FINANCIAL,		4.7.	0.000		
LLC, CALIF	2	\$124,000.00	0.98%	\$0.00	NA 0
PAPER CITY SAVINGS	1	\$62,000.00	0.49% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$73,710.00	0.58% 0		NA 0
PLAZA HOME MORTGAGE,					
INC.	1	\$42,880.00	0.34%	\$0.00	NA 0
PMAC LENDING SERVICES,	2	\$146,400.00	1.16% 0	\$0.00	NA 0
INC.					

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	UNITED CONSUMERS CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,120.00	0.56% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,250.00	0.59% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	0.52% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$45,547.70	0.36% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$65,650.00	0.52% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5	\$267,525.00	2.11% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$49,600.00	0.39% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$111,650.00	0.88% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$77,000.00	0.61% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$71,845.35	0.57% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$73,434.91	0.58% 0	\$0.00	NA 0
	Unavailable	1	\$61,500.00	0.49% 0	\$0.00	NA 0
Total		204	\$12,658,322.36	100% 0	\$0.00	0
3138WCBH5	ACADEMY MORTGAGE CORPORATION	3	\$624,824.95	3.52% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$213,400.00	1.2% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$239,400.00	1.35% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$408,500.00	2.3% 0	\$0.00	NA 0
L	AMERIFIRST FINANCIAL CORPORATION	1	\$197,237.00	1.11% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	6	\$1,254,092.67	7.06% 0	\$0.00	NA 0
	BANK OF UTAH	3	\$636,063.06	3.58% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LCC	1	\$250,000.00	1.41% 0	\$0.00	NA 0
		4	\$877,578.27	4.94% 0	\$0.00	NA 0

CASTLE & COOKE MORTGAGE, LLC						
CITYWIDE HOME LOANS	_1	\$193,787.66	1.09% 0	\$0.00) NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2		3.06% 0			
COMMUNITY TRUST BANK	_1	\$213,750.00	1.2% 0	\$0.00) NA	0
CORNERSTONE HOME LENDING, INC	1	\$351,473.38	1.98% 0			
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$208,550.00	1.17% 0	\$0.00) NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$410,111.76	2.31% 0	\$0.00) NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$557,175.00	3.14% 0	\$0.00) NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$213,166.42	1.2% 0	\$0.00) NA	0
FIRST CONTINENTAL MORTGAGE, LTD. DBA FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP	1	\$313,148.71	1.76% 0	\$0.00) NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$403,286.88	2.27% 0	\$0.00) NA	0
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$178,652.58	1.01% 0	\$0.00) NA	0
HARBOR NATIONAL BANK	_1	\$345,800.00	1.95% 0	\$0.00) NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,635.00	1.07% 0			
KENTUCKY HOUSING CORPORATION	7	\$1,442,021.82	8.12% 0	·) NA	0
MAGNA BANK	_1	\$177,650.00	1% 0	\$0.00) NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$184,300.00	1.04% 0	\$0.00) NA	.0
NICOLET NATIONAL BANK	1	\$221,160.00	1.25% 0	\$0.00) NA	0
NORTH AMERICAN FINANCIAL CORP.	1	\$256,500.00	1.44% 0			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$655,500.00	3.69% 0	\$0.00) NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$265,600.00	1.5% 0	\$0.00) NA	0
PMAC LENDING SERVICES, INC.	1	\$323,000.00	1.82% 0	\$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$373,156.58	2.1% 0	\$0.00) NA	0
PROSPERITY HOME MORTGAGE, LLC	2	, , , , , , , , , , , ,	2.62% 0	·		Н
REGENCY MORTGAGE CORP	1	\$179,450.00	1.01% 0			
	1	\$189,695.14	1.07% 0	\$0.00	NA	0

L	REPUBLIC MORTGAGE HOME LOANS, LLC			ı				Ш
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$219,054.26	1.23%	0	\$0.00	NA	70
	RESIDENTIAL MORTGAGE SERVICE, INC	1	\$274,510.00	1.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$261,900.00	1.47%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$194,750.00	1.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	,	2.37%	Ш	·		
<u> </u>	SENTE MORTGAGE, INC.	1	\$378,100.00	2.13%	0	\$0.00	NA	70
	STATE BANK OF CROSS PLAINS	1	\$198,850.00	1.12%	ш			
<u> </u>	STEARNS LENDING INC.	3		3.6%	1 1			77
<u> </u>	STERNS LENDING, INC.	1	\$189,053.00	1.06%	0	\$0.00	NA	70
	SWBC MORTGAGE CORPORATION	1	\$189,053.00	1.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,079.26	1.39%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$185,250.00	1.04%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$190,799.00	1.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$614,014.05	3.47%	0	\$0.00		1 1
Total		76	\$17,759,371.70	100%	0	\$0.00		0
3138WCBJ1	ACADEMY MORTGAGE CORPORATION	4	\$930,185.12	8.07%	0	\$0.00	NA	70
	AKT AMERICAN CAPITAL, INC	1	\$297,250.00	2.58%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$795,586.39	6.9%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$224,000.00	1.94%	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$180,000.00	1.56%	0	\$0.00	NA	70
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$206,363.00	1.79%	0	\$0.00	NA	70
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$182,989.86	1.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$217,200.00	1.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,770.59	1.73%	0	\$0.00	NA	7 0

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	EVOLVE BANK & TRUST	1	\$273,626.63	2.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA	1	\$212,000.00	1.84%	0	\$0.00	NA	0
	MORTGAGE COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					-
	FREEDOM HOME MORTGAGE CORPORATION	1	\$835,287.97	7.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL							t
SERV PARI	SERVICES, INC. DBA MENLO PARK FUNDING	1	\$288,750.00	2.51%	0	\$0.00	NA	0
	INTERNATIONAL CITY							
	MORTGAGE, INC.	1	\$476,000.00	4.13%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$269,190.87	2.34%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$248,000.00	2.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$247,500.00	2.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$231,000.00	2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$367,500.00	3.19%		\$0.00	NA	
	OPEN MORTGAGE, LLC	1	\$235,997.51	2.05%	0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,762.56	1.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$590,707.96	5.13%	0	\$0.00	NA	0
P C S	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,000.00	2.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$337,500.00	2.93%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$183,750.00	1.59%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$249,813.13	2.17%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$399,541.19	3.47%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$376,600.00	3.27%	0	\$0.00	NA	0
UNIVERS MORTGA	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$604,789.00	5.25%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$310,448.15	2.69%	0	\$0.00	NA	0
1	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$389,144.28	3.38%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,000.00	2.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	3.61%	0	\$0.00	NA	0
Total		40	\$11,525,254.21	100%	0	\$0.00		0
3138WCBK8	ACADEMY MORTGAGE CORPORATION	12	\$2,898,085.94	6.16%	0	\$0.00	NA	0

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AMARILLO NATIONAL BANK	2	\$452,580.00	0.96% (\$0.00	NA	0
AMCAP MORTGAGE LTD	2	\$419,150.00	0.89%	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$156,750.00	0.33%	\$0.00	NA	0
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$167,675.00	0.36%	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$288,000.00	0.61%	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE	1	\$181,391.70	0.39%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	2	\$468,374.09	0.99%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$157,500.00	0.33%	\$0.00	NA	0
AMERICAN FIRST C.U.	1	\$328,000.00	0.7% (\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$475,225.00	1.01%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.34%	\$0.00	NA	0
ASSENT, INC.	1	\$187,000.00	0.4%	\$0.00	NA	0
AVIDIA BANK	1	\$295,200.00	0.63% (\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$158,250.00	0.34% (\$0.00	NA	0
BANK OF ENGLAND	1	\$311,650.00	0.66% (\$0.00	NA	0
BANK OF MANHATTAN N A	1	\$283,674.24	0.6%			
BANK OF THE CASCADES	1	\$287,920.00	0.61%			_
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$197,910.00	0.42%	\$0.00		
CHERRY CREEK MORTGAGE CO., INC.	1	\$217,500.00	0.46%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$204,725.00	0.43%	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$150,080.66	0.32%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$179,075.00	0.38%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,500.00	0.33%	\$0.00	NA	0
EQUITY HOME CAPITAL LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$363,582.48	0.77% (\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.44% (·	NA	0
EQUITY PRIME MORTGAGE	1	\$367,500.00	0.78% (\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$486,764.00	1.03%	\$0.00	NA	0

EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$215,877.10	0.46%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$250,000.00	0.53%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	2	\$419,427.38	0.89%		1	
FAIRWAY INDEPENDENT	1					
MORTGAGE CORPORATION	1	\$332,500.00	0.71%	0 \$0.00	NA	O
FBC MORTGAGE, LLC	1	\$417,000.00	0.89%	0 \$0.00	NA	0
FIDELITY FUNDING	1	\$156,600.00	0.33%	0 \$0.00	NA	0
MORTGAGE CORP	1	\$150,000.00	0.3370	\$0.00	IVA	U
FIDELITY HOMESTEAD	1	\$235,000.00	0.5%	0 \$0.00	NA	0
SAVINGS BANK, A		·				
FIRST BANK	1	\$303,050.00	0.64%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,000.00	0.4%	0 \$0.00	NA	0
FIRST CHOICE BANK	1	\$380,000.00	0.81%	0 \$0.00	NA	Λ
FIRST CHOICE DANK FIRST CHOICE LOAN	1	\$380,000.00	0.61 /	\$0.00	INA	U
SERVICES, INC.	4	\$887,000.00	1.88%	0 \$0.00	NA	0
FIRST CITIZENS BANK AND						lt
TRUST COMPANY, INC.	1	\$221,500.00	0.47%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$172,000.00	0.37%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF	1	¢201_400_00	0.020	φο οο		
TRENTON	1	\$391,400.00	0.83%	0 \$0.00	NA	U
FIRSTRUST BANK	1	\$237,500.00	0.5%	0 \$0.00	NA	0
GMFS LLC	2	\$392,255.00	0.83%			
GMFS, LLC	1	\$256,500.00	0.54%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$262,905.08	0.56%	0 \$0.00	NA	0
GOTMORTGAGE.COM - COR	1	\$175,700.00	0.37%	0 \$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$219,220.00	0.47%			
GUARANTEED RATE, INC., A	1					
DELAWARE CORPORATION	1	\$212,011.45	0.45%	0 \$0.00	NA	0
GUILD MORTGAGE						
COMPANY, A CALIFORNIA	1	\$172,660.00	0.37%	0 \$0.00	NA	0
CORPORATION						Ш
GULF ATLANTIC FUNDING	1	\$207,716.46	0.44%	0 \$0.00	NA	0
GROUP, INC		Ψ 2 07,710.10	01.176	40.00	- 112	Ĭ
HAMILTON MORTGAGE CORPORATION	1	\$172,800.00	0.37%	0 \$0.00	NA	0
HILLTOP NATIONAL BANK, A						
NATIONAL BANKING	1	\$170,720.00	0.36%	0 \$0.00	NA	0
ASSOCIATION		· 				\coprod
HOME FINANCING CENTER,	1	\$360,207.91	0.77%	0 \$0.00	NA	0
INC.	1	·		·		
HOME STATE BANK, N.A.	1	\$246,905.00	0.52%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL	4	\$1,125,344.64	2.39%	0 \$0.00	NA	0
SERVICES, INC.	1					Н
	I	\$154,800.00	0.33%	0 \$0.00	NA	U
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM						
HOMETRUST MORTGAGE COMPANY	1	\$175,275.00	0.37% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$183,815.00	0.39% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$578,800.00	1.23% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$385,000.00	0.82% 0	\$0.00	NA	.0
JMJ FINANCIAL GROUP	1	\$262,198.91	0.56% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	6	, , ,	2.23% 0	\$0.00		Ш
LEADER BANK N.A.	1	\$240,000.00	0.51% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$489,350.00	1.04% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$377,566.42	0.8% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$189,000.00	0.4% 0	\$0.00		Ш
MID AMERICA MORTGAGE	4	\$754,170.00	1.6% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$400,125.00	0.85% 0	\$0.00	NA	.0
MORIA DEVELOPMENT INC.	1	\$164,000.00	0.35% 0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$355,000.00	0.75% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$952,948.00	2.02% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$322,500.00	0.69% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$498,913.00	1.06% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$318,250.00	0.68% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$277,000.00	0.59% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,577,349.00	3.35% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$853,125.00	1.81% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,000.00	0.58% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,000.00	0.36% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$223,000.00	0.47% 0	\$0.00		Н
	1	\$219,505.85	0.47% 0	\$0.00	NA	0

PEOPLES BANK, A WA CORPORATION						
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$264,900.00	0.56% 0	\$0.00	NA	Э
PLAZA HOME MORTGAGE	5	\$1,170,000.00	2.49% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$153,750.00	0.33% 0	\$0.00	NA	Э
POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,800.00	0.34% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$532,250.00	1.13% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$206,701.00	0.44% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$204,250.00	0.43% 0	\$0.00		_
REDWOOD CREDIT UNION	1	\$213,000.00	0.45% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$154,922.95	0.33% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (WHITTIER)	1	\$242,250.00	0.51% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,500.00	0.37% 0	\$0.00	NA	0
RESMAC, INC	1	\$182,000.00	0.39% 0	\$0.00	NA (0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,351.30	0.37% 0	\$0.00	NA	Э
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,250.00	0.55% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$171,600.00	0.36% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	0.39% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$325,000.00	0.69% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$332,000.00	0.71% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,685,042.11	3.58% 0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,000.00	0.43% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$686,875.00	1.46% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$354,545.00	0.75% 0	\$0.00		4
SPACE COAST CREDIT UNION	1	\$303,000.00	0.64% 0	\$0.00	1	
STEARNS LENDING INC.	9	\$2,374,197.87	5.04% 0	\$0.00	NA	J

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$552,759.47	1.17%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$365,750.00	0.78%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$224,775.00	0.48%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$625,350.00	1.33%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$214,903.21	0.46%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC COR	1	\$261,000.00	0.55%		\$0.00		Ш
THREE RIVERS FCU	1	\$259,999.92	0.55%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$344,604.28	0.73%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,800.00	0.37%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$399,920.00	0.85%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,000.00	0.48%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,250.00	0.6%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$291,150.00	0.62%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$177,446.23	0.38%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,750.00	0.42%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$612,700.00	1.3%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$264,150.00	0.56%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$151,992.00	0.36%	0	\$0.00	NA	0

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Total		194	\$47,073,920.65	100%	0	\$0.00		0
					Ш			Ш
3138WCBL6	AMERIFIRST FINANCIAL CORPORATION	1	\$261,503.29	13.53%	0	\$0.00	NA	0
	GLADWATER NATIONAL BANK, A FEDERALL	1	\$296,110.70	15.32%	0	\$0.00	NA	0
THE	LIBERTY BANK	2	\$574,779.40	29.74%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$186,243.94	9.64%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$312,664.53	16.18%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$301,613.83	15.59%	0	\$0.00	NA	0
Total		7	\$1,932,915.69	100%	0	\$0.00		0
3138WCBM4	1ST FARM CREDIT SERVICECS	1	\$193,700.00	0.76%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$59,850.00	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$49,400.00	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,500.00	0.86%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$105,000.00	0.41%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$15,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,300.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$118,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$201,500.00	0.79%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$65,000.00	0.25%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$303,000.00	1.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$498,555.13	1.95%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$68,600.00	0.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$249,390.00	0.98%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$356,000.00	1.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$466,500.00	1.83%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$91,400.00	0.36%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$151,000.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$427,000.00	1.67%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$122,100.00	0.48%	0	\$0.00	NA	0
		2	\$524,200.00				NA	17

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	, 					
CITIZENS COMMUNITY BANK	1	\$116,000.00	0.45% 0	\$0.00	NA	0
CITIZENS STATE BANK	2		0.63% 0			
COASTAL FEDERAL CREDIT UNION	1	\$147,500.00	0.58% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.16% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$190,400.00	0.75% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.43% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,750.00	0.84% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.55% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.42% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$186,400.00	0.73% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$94,000.00	0.37% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$150,500.00	0.59% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$75,000.00	0.29% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$196,166.65	0.77% 0	\$0.00	NA	0
FARMERS STATE BANK	2	\$115,200.00	0.45% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	0.67% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$199,000.00	0.78% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$75,000.00	0.29% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$267,000.00	1.05% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$210,500.00	0.82% 0	·	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$50,550.00	0.2% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$131,000.00	0.51% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$663,858.00	2.6% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$55,500.00	0.22% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$171,500.00	0.67% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINIOS	1	\$48,056.84	0.19% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$42,534.38	0.17% 0	\$0.00	NA	0
	1	\$205,600.00	0.81% 0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	1	\$236,516.29	0.93% 0	\$0.00	NA 0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$66,000.00	0.26% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$200,000.00	0.78% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA 0
GMFS, LLC	1	\$97,500.00	0.38% 0	\$0.00	NA 0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$116,000.00	0.45% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$137,700.00	0.54% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$183,000.00	0.72% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$58,000.00	0.23% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$61,400.00	0.24% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$70,500.00	0.28% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$193,000.00	0.76% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$300,000.00	1.17% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,600.00	0.93% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$157,335.00	0.62% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.35% 0	\$0.00	NA 0
IXONIA BANK	1	\$204,200.00	$0.8\% \ 0$	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$79,200.00	0.31% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$117,630.00	0.46% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$751,000.00	2.94% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$50,000.00	0.2% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$107,500.00	0.42% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$289,000.00	1.13% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$150,000.00	0.59% 0	\$0.00	NA 0
MARINE BANK	1	\$64,000.00	0.25% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	6	\$399,303.83	1.56% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$77,000.00	0.3% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$95,000.00	0.37% 0	\$0.00	NA 0
	2	\$91,000.00	0.36% 0	\$0.00	NA 0

MIDWEST BANK OF WESTERN ILLINOIS					
MONSON SAVINGS BANK	1	\$147,000.00	0.58%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	5	\$1,299,500.00	5.09%		
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.29%	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.63%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$315,000.00	1.23%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$442,648.96	1.73%	\$0.00	
NUVISION FCU	1	\$391,600.00	1.53%	\$0.00	NA 0
ORIENTAL BANK	1	\$41,500.00	0.16%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$72,500.00	0.28%	\$0.00	NA 0
P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$210,000.00	0.82%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	0.47%	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	1	\$133,000.00	0.52%	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$657,244.91	2.57%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$167,779.01	0.66%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$115,000.00	0.45%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$52,000.00	0.2%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$464,500.00	1.82%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$512,700.00	2.01%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	1.63%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$48,592.40	0.19%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$444,250.00	1.74%	\$0.00	NA 0
PURDUE FEDERAL CU	4	\$527,000.00	2.06%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$94,250.00	0.37%	\$0.00	NA 0
ROCKLAND TRUST	1	\$400,000.00	1.57%	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$90,000.00	0.35%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$45,000.00	0.18%	\$0.00	NA 0
SECURITY SERVICE FEDERAL	6	\$538,500.65	2.11%	\$0.00	NA 0

CREDIT UNION						
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$53,000.00	0.21%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$80,200.00	0.31%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,666.00	1.08%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$72,000.00	0.28%	·		Ш
SKYLINE FINANCIAL CORP.	2	\$474,000.00	1.86% (\$0.00	NA	0
ST CLAIR COUNTY STATE BANK	1	\$82,623.82	0.32%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.63%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$24,434.00	0.1%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$53,500.00	0.21%	·		Ш
TALMER BANK AND TRUST	1	\$89,000.00	0.35% (
TEUTOPOLIS STATE BANK	1	\$147,200.00	0.58% (\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,575.00	0.39%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,500.00	0.28%	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$211,000.00	0.83%	\$0.00	NA	0
THE PARK BANK	1	\$60,000.00	0.23% (\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$19,500.00	0.08%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$70,000.00	0.27%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$376,350.00	1.47%	·	NA	0
TRAVERSE CITY STATE BANK	1	\$72,450.00	0.28% (NA	0
UNITED BANK OF UNION	1	\$42,000.00	0.16% (\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$30,300.00	0.12%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$50,000.00	0.2%	\$0.00	NA	0
UNITED COMMUNITY BANK-MACOMB	1	\$66,000.00	0.26%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$275,000.00	1.08%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$300,000.00	1.17%	\$0.00	NA	0

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	LIMITED LIABILITY COMPANY							
	WAKEFIELD COOPERATIVE BANK	1	\$225,000.00	0.88%	0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	. 0
	WELLS FEDERAL BANK	2	\$254,000.00	0.99%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.79%	0	\$0.00	NA	.0
Total		203	\$25,536,260.87	100%	0	\$0.00		0
					Ш			\coprod
3138WCBN2	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$193,500.00	0.43%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.93%	Ш	·		++
	ADVIA CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$403,700.00	0.9%	Н	·	NA	. 0
	ALLIANCE BANK	1	\$40,000.00	0.09%	$\boldsymbol{\vdash}$			
	AMARILLO NATIONAL BANK	2	\$142,975.00	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$412,950.00	0.92%	0	\$0.00	NA	.0
<u> </u>	AMERICAN BANK CENTER	1	\$80,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$36,000.00	0.08%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$290,550.00	0.64%	0	\$0.00	NA	.0
	AMERICAN MORTGAGE AND INSURANCE INC	1	\$531,318.60	1.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$125,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2		0.38%	H	·		${\mathbb H}$
<u> </u>	ANCHOR D BANK	1	\$67,300.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,144,499.11	2.54%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$81,394.88	0.18%	Н	·		44
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$180,747.64	0.4%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	8	\$651,800.00	1.45%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$40,000.00	0.09%	0	\$0.00	NA	0

BANK OF THE CASCADES	3	\$313,800.00	0.7% 0	\$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE	3	\$339,659.10	0.75% 0	\$0.00	NA 0
BANKING CORP.					
BANK OF WHITTIER, N.A.	1	\$119,985.00	0.27% 0	·	
BAXTER CREDIT UNION	1	\$115,000.00	0.26% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$42,000.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT	4	\$360,184.95	0.8% 0	\$0.00	NA 0
UNION		Ψ300,104.23	0.0700	ψ0.00	1471 0
BOONE COUNTY NATIONAL	1	\$133,680.25	0.3% 0	\$0.00	NA 0
BANK		Ψ133,000.23	0.5 70 0	ψο.σσ	1110
BROKER SOLUTIONS INC.		* 17. * * * * * * * * * *	4 0 7 0 0	40.00	77.1
DBA NEW AMERICAN	4	\$472,600.00	1.05% 0	\$0.00	NA 0
FUNDING					
BROKER SOLUTIONS INC.,	1	\$75,000.00	0.170/ 0	¢0.00	NIAO
DBA NEW AMERICAN FUNDING	1	\$73,000.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA					
NEW AMERICAN FUNDING	1	\$80,000.00	0.18% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES,					
INC.	3	\$271,500.00	0.6% 0	\$0.00	NA 0
CANTON SCHOOL					
EMPLOYEES FEDERAL	1	\$20,712.42	0.05% 0	\$0.00	NA 0
CREDIT UNION		+,,		7	
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	5	\$548,942.00	1.22% 0	\$0.00	NA 0
FINANCIAL					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	1	\$104,000.00	0.23% 0	\$0.00	NA 0
FINANCIAL L.P.					
CASTLE & COOKE	1	\$84,911.66	0.19% 0	\$0.00	NA 0
MORTGAGE LLC			2.27,00	\$3.30	- 12 2
CENTRAL BANK OF LAKE OF	1	\$85,000.00	0.19% 0	\$0.00	NA 0
THE OZARKS		. ,		,	
CENTURY LENDING	2	\$312,000.00	0.69% 0	\$0.00	NA 0
COMPANY					
CHARTWAY FEDERAL	1	\$225,000.00	0.5% 0	\$0.00	NA 0
CREDIT UNION CHEMICAL BANK	3	\$175,450.00	0.39% 0	\$0.00	NA 0
	3	\$173, 4 30.00	0.39% U	\$0.00	INAU
CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.33% 0	\$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$100,000.00	0.22% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE	1				
MORTGAGE CO.	4	\$305,000.00	0.68%	\$0.00	NA 0
CITIZENS NATIONAL BANK					
OF PARK RAPIDS	1	\$38,229.00	0.08%	\$0.00	NA 0
CLEARVIEW FEDERAL					
CREDIT UNION	1	\$130,000.00	0.29% 0	\$0.00	NA 0
		L.		1	

CMG MORTG CMG FINANC	AGE, INC. DBA IA	1	\$87,500.00	0.19% (\$0.00	NA	0
	MMERCE BANK	1	\$134,000.00	0.3%	\$0.00	NA	0
COLE TAYLO		1	\$47,000.00	0.1%		1	
COMMUNITY	TRUST BANK	2	\$131,500.00	0.29%			
CREDIT UNIO	N OF DODGE	2	ф1.42.000.00	0.2207	Φ0.00	NIA	
CITY		3	\$143,900.00	0.32%	\$0.00	NA	O
CREDIT UNIO	N OF SOUTHERN	1	\$150,000.00	0.33% (\$0.00	NA	0
CALIFORNIA		1	\$130,000.00	0.33%	\$0.00		Ш
CREDIT UNIO	N OF TEXAS	1	\$49,766.63	0.11%	\$0.00	NA	0
	X FINANCIAL						
SERVICES, LI		2	\$377,500.00	0.84%	\$0.00	NA	0
BENCHMARK							H
	BANK F/K/A THE	1	¢75 550 00	0.170/10	\$ \$0.00	NT A	
DEERWOOD	NAL BANK OF	1	\$75,550.00	0.17%	\$0.00	NA	O
	OOLS FEDERAL				1		\vdash
CREDIT UNIO		8	\$721,413.35	1.6%	\$0.00	NA	0
DISCOVER HO							$\dag \uparrow$
INC., A DELA		1	\$186,700.00	0.41%	\$0.00	NA	0
CORPORATIO			,,				
DRAPER & KI	RAMER MTG						
CORP DBA 1S	T ADVANTAGE	1	\$80,000.00	0.18%	\$0.00	NA	0
MORTGAGE							Ш
ENVISION CR	EDIT UNION	1	\$170,900.00	0.38%	\$0.00	NA	0
ENVOY MOR	ΓGAGE, LTD.	2	\$303,775.00	0.67%	\$0.00	NA	0
	MONEYSOURCE	1	\$86,300.00	0.19%	\$0.00	NA	0
MORTGAGE (1	·		·		$\vdash \vdash$
EVOLVE BAN		2	\$446,563.27	0.99% (
FAA CREDIT		1	\$49,250.00	0.11%	\$0.00	NA	0
FAIRWAY INI		1	\$171,000.00	0.38%	\$0.00	NA	0
	CORPORATION		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				H
	D MERCHANTS	1	\$350,000.00	0.78%	\$0.00	NA	0
BANK	NIZ 0 TRIJOT		·				H
FARMERS BA NA, A CORPO	•	3	\$274,200.00	0.61%	\$0.00	NA	0
FARMERS TR							H
SAVINGS BA		1	\$55,500.00	0.12%	\$0.00	NA	0
NON-MEMBE	•	1	\$55,500.00	0.12/0	Ψ0.00	11/1	
FIDELITY BA			0.10.1 7. 00 5.	0.25			
FIDELITY BA		1	\$121,568.32	0.27%	\$0.00	NA	0
	PUERTO RICO	1	\$75,000.00	0.17%	\$0.00	NA	0
FIRST CHOIC	E LOAN	1	\$56,250,00				
SERVICES, IN	C.	1	\$56,250.00	0.12%	\$0.00	NA	U
FIRST CITIZE	NS BANK AND	6	\$845,904.33	1.88%	\$0.00	NA	
TRUST COMP		U	·				Ш
FIRST CLOVE	R LEAF BANK	1	\$125,000.00	0.28%			
FIRST FEDER	AL BANK	5	\$952,000.00	2.11%	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	1	\$135,000.00	0.3%	\$0.00	NA	0
FIRST GUARANTY	1	\$225,000.00	0.5%	\$0.00	NA	٥
MORTGAGE CORPORATION	1	,		·		Ш
FIRST INTERSTATE BANK	3	\$252,679.00	0.56%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$244,500.00	0.54%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$56,600.00	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,000.00	0.16%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	7	\$590,118.51	1.31%	\$0.00	NA	0
FIRST SECURITY BANK, ISAOA	1	\$100,000.00	0.22%	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$56,000.00	0.12%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.13%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$613,000.00	1.36%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$52,000.00	0.12% (\$0.00	NA	0
FIRSTRUST BANK	1	\$130,000.00	0.29% (\$0.00		
FREEDOM MORTGAGE CORPORATION	1	\$128,000.00	0.28%	\$0.00	NA	0
FREMONT BANK	1	\$248,290.99	0.55% (\$0.00	NA	0
GATEWAY STATE BANK	1	\$41,000.00	0.09% (
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$68,528.31	0.15%	\$0.00	NA	0
GEORGETOWN BANK	1	\$60,000.00	0.13%	\$0.00	NA	0
GMFS LLC	1	\$60,000.00	0.13%	\$0.00	NA	0
GMFS, LLC	1	\$83,500.00	0.19% (\$0.00	NA	0
GOODFIELD STATE BANK	1	\$199,899.00	0.44%	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$35,000.00	0.08%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$190,000.00	0.42%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$113,500.00	0.25%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$183,100.00	0.41%	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$59,589.84	0.13%	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$152,000.00	0.34%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$448,704.93	1% (\$0.00	NA	0
HNB NATIONAL BANK	1	\$36,050.00	0.08%	\$0.00	NA	0
HOME BANK	1	\$70,000.00	0.16%	\$0.00	NA	0
	1	\$106,915.10	0.24%			-
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HOME FEDERAL SAVINGS BANK					
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$400,000.00	0.89% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORE	P. 2	\$180,000.00	0.4% 0	\$0.00	NA 0
HONOR BANK	1	\$43,000.00	0.1% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$88,500.00	0.2% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$50,000.00	0.11% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$30,000.00	0.07% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	4 - 7 - 3 , 3 - 3 - 3 - 3	0.39% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$75,500.00	0.17% 0	\$0.00	NA 0
INDEPENDENT BANK	3	\$156,000.00	0.35% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$140,000.00	0.31% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	5	\$561,950.00	1.25% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$275,300.00	0.61% 0	\$0.00	NA 0
JSC FEDERAL CREDIT UNION	1	\$67,900.00	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.26% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$131,829.59	0.29% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.31% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$88,000.00	0.2% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FS	B 1	\$417,000.00	0.93% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	·		\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$25,000.00	0.06% 0	\$0.00	NA 0
MACON BANK, INC	1	\$40,200.00	0.09% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$57,500.00	0.13% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$58,650.00	0.13% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$35,000.00	0.08% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$139,000.00	0.31% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$198,384.50	0.44% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.2% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$175,000.00	0.39% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.22% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$138,550.00	0.31% 0	\$0.00	NA 0

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MID AMERICAN CREDIT UNION	1	\$56,700.00	0.13%	\$0.00) NA	0
MIDFLORIDA CREDIT UNION	1	\$97,100.00	0.22%	0 \$0.00) NA	0
MIDWESTONE BANK	2	\$95,200.00	0.21%		1	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$111,000.00	0.25%	\$0.00) NA	0
MORTGAGE 2000, INC.	1	\$112,000.00	0.25%	0 \$0.00) NA	0
MORTGAGE INVESTORS GROUP	2	\$397,150.00	0.88%	\$0.00) NA	0
MORTGAGENETWORK	1	\$200,000.00	0.44%	\$0.00) NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$158,300.00	0.35%	\$0.00) NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$178,479.62	0.4%	\$0.00) NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$113,000.00	0.25%	\$0.00) NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$100,000.00	0.22%	\$0.00) NA	0
NATIONAL BANK OF KANSAS CITY	1	\$174,250.00	0.39%	\$0.00) NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.16%	0 \$0.00) NA	0
NCB, FSB	2	\$354,288.48	0.79%	\$0.00) NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$40,718.89	0.09%	\$0.00) NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$78,949.35	0.18%	\$0.00) NA	0
NETWORK FUNDING, L.P.	2	\$177,500.00	0.39%	\$0.00) NA	0
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.24%	\$0.00) NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$40,000.00	0.09%	\$0.00) NA	0
NORTH DALLAS BANK & TRUST CO	1	\$120,000.00	0.27%	\$0.00) NA	0
NORTH VALLEY BANK	1	\$76,000.00	0.17%	0 \$0.00) NA	0
NUVISION FCU	1	\$147,000.00	0.33%	\$0.00) NA	0
ON Q FINANCIAL, INC.	1	\$142,000.00	0.32%	0 \$0.00) NA	0
ORIENTAL BANK	1	\$157,000.00	0.35%	0 \$0.00) NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$168,800.00	0.37%	\$0.00) NA	0
PEOPLES BANK, A STATE BANK	1	\$55,000.00	0.12%	\$0.00) NA	0
PEOPLES BANK, A WA CORPORATION	2	\$336,000.00	0.75%	\$0.00) NA	0
PHH DBA SUNBELT LENDING SERVICES	1	\$69,028.83	0.15%	\$0.00) NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.23%	\$0.00	NA	0
PLATTE VALLEY STATE BANK AND TRUST COMPANY	, 1	\$34,409.17	0.08%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$386,000.00	0.86%	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$105,000.00	0.23%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	3	\$204,600.00	0.45%	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$376,927.00	0.84%	\$0.00	NA	0
PROGRESSIVE BANK	1	\$328,000.00	0.73%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$300,000.00	0.67%	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$312,782.28	0.69% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$75,000.00	0.17% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$422,315.74	0.94% 0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$120,000.00	0.27%		1	
RAYMOND JAMES BANK, N.A	. 2	i	1.26% 0		1	
RED RIVER BANK	1	\$163,200.00	0.36%	\$0.00	1	
RENASANT BANK	3	\$263,594.51	0.58%	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$78,600.00	0.17%	\$0.00		
ROCKLAND TRUST	1	\$160,000.00	0.35%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$72,000.00	0.16%	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	2	\$179,000.00	0.4%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$176,000.00	0.39% 0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	2	\$326,100.00	0.72%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,000.00	0.16%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$241,000.00	0.53%	\$0.00	NA	0
SECURITY SERVICE FEDERAI CREDIT UNION	4	\$549,690.00	1.22%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$69,000.00	0.15% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$231,000.00	0.51%	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$801,000.00	1.78% 0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$212,000.00	0.47% 0	\$0.00	NA	0
SMARTBANK	1	\$300,000.00	0.67% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	4	\$347,352.37	0.77% 0	\$0.00	NA	
ST.MARY'S BANK	1	\$70,000.00	0.16% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$179,850.00	0.4% 0	\$0.00	NA	
STOCK YARDS BANK & TRUST COMPANY	1	\$46,000.00	0.1% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$100,000.00	0.22% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$120,000.00	0.27% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$186,350.00	0.41% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$123,265.77	0.27% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$82,432.61	0.18% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$323,300.00	0.72% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$133,000.00	0.3% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$63,999.92	0.14% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	2	\$192,000.00	0.43% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$129,600.00	0.29% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$26,200.00	0.06% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$59,589.84	0.13% 0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$224,000.00	0.5% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$379,250.00	0.84% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,052,999.61	2.34% 0	\$0.00	NA	0
UNIONBANK,N.A.	11	\$781,388.56	1.73% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.16% 0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$37,000.00	0.08% 0	\$0.00	NA	0
	1	\$70,000.00	0.16% 0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,250.00	0.36% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$65,000.00	0.14% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$251,000.00	0.56% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST CO.	1	\$22,000.00	0.05% 0	\$0.00	NA 0
<u> </u>	VALLEY NATIONAL BANK	7	\$991,824.75	2.2% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$77,000.00	0.17% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.28% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$588,896.94	1.31% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$454,000.00	1.01% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4		1.22% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$40,395.81	0.09% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$34,342.98	0.08% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	·	0.59% 0	\$0.00	NA 0
Total		404	\$45,076,094.06	100% 0	\$0.00	0
3138WCBP7	ABACUS FEDERAL SAVINGS BANK	1	\$439,000.00	0.69% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$286,000.00	0.45% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$402,000.00	0.63% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$247,500.00	0.39% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$545,000.00	0.85% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$162,182.19	0.25% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$205,000.00	0.32% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$206,250.00	0.32% 0	\$0.00	NA 0
		2		0.58% 0	\$0.00	NA 0

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AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN FINANCIAL RESOURCES, INC.	1	\$204,500.00	0.32%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,800.00	0.3%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$183,750.00	0.29%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.31%	\$0.00	NA	0
ANCHORBANK, FSB	1	\$250,000.00	0.39% (\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.28%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$328,500.00	0.52%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$215,600.00	0.34%	\$0.00	NA	0
BADGER BANK	2	\$349,068.08	0.55%	\$0.00	NA	0
BANCFIRST	2	\$548,350.00	0.86%	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$161,595.00	0.25%	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$248,000.00	0.39%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$221,000.00	0.35%	\$0.00	NA	0
BANKNEWPORT	1	\$150,000.00	0.24%	\$0.00	NA	0
BANNER BANK	1	\$307,300.00	0.48%	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$402,500.00	0.63%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$331,800.00	0.52%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$201,500.00	0.32%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	12	\$2,190,377.84	3.44%	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$307,000.00	0.48%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,700.00	0.31%	\$0.00	NA	0
BUSEY BANK,	1	\$180,500.00	0.28%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$158,800.00	0.25%	\$0.00	NA	0
CAROLINA PREMIER BANK.	1	\$269,284.31	0.42%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$182,400.00	0.29%	\$0.00	NA	0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$85,000.00	0.13%	\$0.00	NA	0
CHEMICAL BANK	1	\$184,205.00	0.29%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	4	\$1,018,480.00	1.6%			

CITIZENS & NORTHERN BANK	1	\$165,000.00	0.26%	0 \$0.0	0 NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$152,000.00	0.24%	0 \$0.0	0 NA	0
CITIZENS ALLIANCE BANK	1	\$350,000.00	0.55%	0 \$0.0	0 NA	0
COBALT MORTGAGE, INC.	1	\$250,000.00	0.39%			
COLONIAL NATIONAL	1	Ψ230,000.00	0.5770	Ψ0.0	1171	
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,302.68	0.24%	0 \$0.0	0 NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$270,674.00	0.42%	0 \$0.0	0 NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$115,000.00	0.18%	0 \$0.0	0 NA	0
COMMUNITY TRUST BANK	2	\$378,000.00	0.59%	0 \$0.0	0 NA	0
CORTRUST MORTGAGE, INC.	1	\$205,600.00	0.32%	0 \$0.0	0 NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$248,000.00	0.39%	0 \$0.0	0 NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$448,097.00	0.7%	0 \$0.0	0 NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$196,298.00	0.31%	0 \$0.0	0 NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,000.00	0.61%	0 \$0.0	0 NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.3%	0 \$0.0	0 NA	0
DUPAGE CREDIT UNION	3	\$857,250.00	1.34%	0 \$0.0	0 NA	0
ELEVATIONS CREDIT UNION	2	\$314,600.00	0.49%	0 \$0.0		
EMPOWER CREDIT UNION	1	\$230,000.00	0.36%			0
EMPOWER FEDERAL CREDIT UNION	1	\$212,000.00	0.33%	0 \$0.0	0 NA	0
ENVOY MORTGAGE, LTD.	1	\$252,000.00	0.4%	0 \$0.0	0 NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.65%			
EVOLVE BANK & TRUST	1	\$324,113.89	0.51%	0 \$0.0	0 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$526,800.00	0.83%			
FARMERS & MERCHANTS BANK	1	\$98,800.00	0.15%	0 \$0.0	0 NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.27%	0 \$0.0	0 NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$57,600.00	0.09%	0 \$0.0	0 NA	0
FARMINGTON BANK	1	\$230,000.00	0.36%	0 \$0.0	0 NA	0
FIRST AMERICAN	1	φ <i>∠5</i> υ,000.00	0.30%	υ \$U.U	U INA	U
INTERNATIONAL BANK	1	\$200,000.00	0.31%			
FIRST BANK D/B/A FIRST	1	\$187,295.12	0.29%	0 \$0.0	0 NA	0

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BANK MORTGAGE, "GRANTEE"					
FIRST BANK PUERTO RICO	1	\$89,900.00	0.14% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$413,000.00	0.65%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$200,000.00	0.31% 0	\$0.00	NA 0
FIRST FEDERAL BANK	4	\$845,000.00	1.33% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$745,350.00	1.17% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$140,000.00	0.22% 0	\$0.00	NA 0
FIRST MONTANA BANK INC	1	\$186,504.32	0.29% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$310,400.00	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$169,200.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$202,100.00	0.32% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,000.00	0.2% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$340,000.00	0.53% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$243,810.00	0.38% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.12% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,800.00	0.26% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,403,732.65	2.2% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$243,704.29	0.38% 0	\$0.00	NA 0
GECU	1	\$159,529.00	0.25% 0	\$0.00	NA 0
GMFS LLC	1	\$266,400.00	0.42% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$245,200.00	0.38% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$273,440.86	0.43% 0	\$0.00	NA 0
HF HOMESTEAD FUNDING	1	\$240,000.00	0.38% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$165,600.00	0.26% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$209,600.00	0.33% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$56,070.00	0.09% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,750.00	0.26% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$169,500.00	0.27% 0	\$0.00	NA 0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$183,750.00	0.29%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$379,000.00	0.59%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.65%	\$0.00	NA	0
JMAC LENDING, INC.	2	\$530,300.00	0.83%	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$326,400.00	0.51%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$739,750.22	1.16% (\$0.00	NA	0
LA SALLE STATE BANK	1	\$152,000.00	0.24%	\$0.00	NA	0
LADERA LENDING INC	1	\$209,000.00	0.33%			+
LANDMARK CREDIT UNION	1	\$278,800.00	0.44%	•		
LBS FINANCIAL CU	1	\$190,000.00	0.3%			
LEADER BANK N.A.	2	\$644,000.00	1.01%			
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.6%	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$168,000.00	0.26%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	12	\$2,354,890.76	3.69%	\$0.00	NA	0
MARINE BANK	1	\$164,000.00	0.26%	\$0.00	NA	0
MARQUETTE BANK	2	\$751,050.00	1.18% (1		
MAX CREDIT UNION	1	\$180,200.00	0.28%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$338,000.00	0.53%	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,000.00	0.27%	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$337,000.00	0.53%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$256,000.00	0.4%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.24%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$197,600.00	0.31%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$225,000.00	0.35%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$959,000.00	1.5%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$154,800.00	0.24%	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$240,750.00	0.38%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.65%	\$0.00	NA	0
NEXBANK SSB	1	\$152,000.00	0.24% (\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$235,000.00	0.37%			
NORTHWEST FEDERAL CREDIT UNION	2		0.83%			
				No.		

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NUVISION FCU	1	\$229,500.00	0.36% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT		·			
UNION	1	\$228,000.00	0.36% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$405,000.00	0.64% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT	1	¢152,000,00	0.24% 0		
UNION	1	\$152,000.00	0.24%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.44% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$806,300.00	1.26% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$284,411.00	0.45% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$180,000.00	0.28% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$314,129.04	0.49% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$171,500.00	0.27% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$161,350.00	0.25%	\$0.00	NA 0
PEOPLES STATE BANK	2	\$412,000.00	0.65% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$942,500.00	1.48% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$456,000.00	0.72% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,750.00	0.33% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$289,000.00	0.45% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$247,055.16	0.39% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$164,000.00	0.26% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$398,000.00	0.62% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$578,500.00	0.91% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$180,000.00	0.28% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$147,428.92	0.23% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.24% 0	\$0.00	NA 0
ROUNDBANK	1	\$219,000.00	0.34% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$165,361.66	0.26% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$390,000.00	0.61% 0	\$0.00	NA 0

1	\$196,000.00	0.31%	\$0.00	NA 0
1	\$202,500.00	0.32%	\$0.00	NA 0
1	\$239,200.00		†	1 1
1	\$392,000.00			
2	\$399,000.00	0.63%	\$0.00	NA 0
1	\$221,300.00	0.35%	\$0.00	NA 0
1	\$360,000.00	0.56%	\$0.00	NA 0
1	\$220,300.00	0.35% 0	\$0.00	NA 0
5	. , ,		·	NA 0
1	\$152,200.00	0.24%	\$0.00	NA 0
1	\$289,800.00	0.45%	\$0.00	NA 0
2	\$511,328.85	0.8%	\$0.00	NA 0
1	\$282,000.00	0.44%	\$0.00	NA 0
1	\$334,000.00	0.52% 0	\$0.00	NA 0
1	\$325,000.00	0.51%	\$0.00	NA 0
1	\$190,000.00	0.3%	\$0.00	NA 0
1	\$343,000.00			
1	\$67,200.00	0.11%	\$0.00	NA 0
1	\$159,920.00	0.25%	\$0.00	NA 0
1	\$185,000.00	0.29%	\$0.00	NA 0
2	\$463,000.00	0.73%	\$0.00	NA 0
1	\$253,510.00	0.4% 0	\$0.00	NA 0
1	\$50,000.00	0.08%	\$0.00	NA 0
1	\$154,500.00	0.24%	\$0.00	NA 0
1	\$256,500.00	0.4%	\$0.00	NA 0
3	\$955,000.00			
2	\$578,525.53	0.91%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$202,500.00 1 \$239,200.00 1 \$392,000.00 2 \$399,000.00 1 \$221,300.00 1 \$360,000.00 1 \$220,300.00 1 \$152,200.00 1 \$289,800.00 2 \$511,328.85 1 \$282,000.00 1 \$334,000.00 1 \$343,000.00 1 \$190,000.00 1 \$190,000.00 1 \$159,920.00 1 \$159,920.00 1 \$159,920.00 1 \$159,920.00 1 \$159,920.00 1 \$159,920.00 1 \$159,920.00 1 \$159,920.00 1 \$159,920.00 1 \$159,920.00 1 \$159,920.00 1 \$159,920.00 1 \$159,920.00 1 \$159,920.00 1 \$159,920.00 1 \$159,920.00 1 \$159,920.00 1 \$159,920.00 1 \$159,920.00 1 \$253,510.00 1 \$256,500.00 1 \$256,500.00	1 \$202,500.00 0.32% (0.32% (0.32%)) 1 \$239,200.00 0.61% (0.32%) 2 \$399,000.00 0.63% (0.32%) 1 \$221,300.00 0.35% (0.32%) 1 \$360,000.00 0.56% (0.32%) 1 \$220,300.00 0.35% (0.32%) 5 \$1,483,850.00 2.33% (0.32%) 1 \$289,800.00 0.24% (0.32%) 2 \$511,328.85 0.8% (0.32%) 1 \$282,000.00 0.44% (0.32%) 1 \$334,000.00 0.52% (0.32%) 1 \$343,000.00 0.54% (0.32%) 1 \$343,000.00 0.54% (0.32%) 1 \$159,920.00 0.25% (0.32%) 1 \$159,920.00 0.25% (0.32%) 1 \$159,920.00 0.25% (0.32%) 1 \$253,510.00 0.4% (0.32%) 1 \$253,510.00 0.4% (0.32%) 1 \$256,500.00 0.24% (0.32%) 1 \$256,500.00 0.4% (0.32%) 3 \$955,000.00 1.5% (0.32%)	1 \$202,500.00 0.32% 0 \$0.00 1 \$239,200.00 0.38% 0 \$0.00 1 \$392,000.00 0.61% 0 \$0.00 2 \$399,000.00 0.63% 0 \$0.00 1 \$221,300.00 0.35% 0 \$0.00 1 \$360,000.00 0.56% 0 \$0.00 1 \$220,300.00 0.35% 0 \$0.00 5 \$1,483,850.00 2.33% 0 \$0.00 1 \$152,200.00 0.24% 0 \$0.00 1 \$289,800.00 0.45% 0 \$0.00 2 \$511,328.85 0.8% 0 \$0.00 1 \$334,000.00 0.52% 0 \$0.00 1 \$334,000.00 0.52% 0 \$0.00 1 \$343,000.00 0.54% 0 \$0.00 1 \$159,920.00 0.25% 0 \$0.00 1 \$159,920.00 0.25% 0 \$0.00 1 \$159,920.00 0.25% 0 \$0.00 1 \$253,510.00 0.73% 0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK

	STITE CIT INTERED BITTIN							
	UNITED COMMUNITY BANK	1	\$202,307.79	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	2	\$425,000.00	0.67%	0	\$0.00	NA	0
	UNION UNITY BANK, NJ BANKING	1	\$402,000.00	0.63%	0	\$0.00	NA	0
	CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.42%	0	\$0.00	NA	.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$442,000.00	0.69%	0	\$0.00	NA	.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$327,750.00	0.51%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$235,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$260,000.00	0.41%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$361,600.00	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$208,000.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$331,200.00	0.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,500.00	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$417,000.00	0.65%	0	\$0.00	NA	.0
	WR STARKEY MORTGAGE L.L.P	1	\$240,562.61	0.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$220,000.00	0.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,290,293.00	2.02%	0	\$0.00	NA	0
	Unavailable	1	\$204,000.00	0.29%	0	\$0.00	NA	0
Total		276	\$63,766,102.71	100%	0	\$0.00		0
3138WCBQ5	AMERICAN INTERNET MORTGAGE, INC.	2	\$391,250.00	7.98%	0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	2	\$143,204.59	2.92%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$840,285.78	17.14%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$118,877.83	2.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,380.48	2.43%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARIZONA	1	\$232,500.00	4.74% 0	\$0.00	NA)
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$103,581.48	2.11% 0	\$0.00	NA ()
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$334,595.96	6.82% 0	\$0.00	NA ()
	BOKF, NA DBA BANK OF TEXAS	1	\$135,500.00	2.76% 0	\$0.00	NA ()
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$223,400.00	4.56% 0	\$0.00	NA ()
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$101,091.00	2.06% 0	\$0.00	NA)
	CRESCENT MORTGAGE COMPANY	1	\$87,000.00	1.77% 0	\$0.00	NA)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$862,275.30	17.58% 0	\$0.00	NA ()
	HARBOR LENDING, INC.	1	\$252,707.19	5.15% 0	\$0.00	NA ()
	MUTUAL OF OMAHA BANK	5	\$544,909.63	11.11% 0	\$0.00	NA ()
	PARK COMMUNITY CREDIT UNION	1	\$70,318.35	1.43% 0	\$0.00	NA)
	PULTE MORTGAGE LLC	1	\$80,000.00	1.63% 0	\$0.00	NA ()
	STAR FINANCIAL BANK	4	\$262,833.05	5.39% 0	\$0.00	NA ()
Total		40	\$4,903,710.64	100% 0	\$0.00	(0
							T
3138WCBR3	360 MORTGAGE GROUP, LLC	1	\$220,000.00	0.85% 0	\$0.00	NA ()
	ALL WESTERN MORTGAGE, INC.	1	\$226,855.96	0.88% 0	\$0.00	NA)
	AMERICAN FINANCIAL NETWORK, INC.	1	\$154,172.51	0.6% 0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,800.00	0.73% 0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$685,250.00	2.66% 0	\$0.00	NA)
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$201,875.00	0.78% 0	\$0.00	NA)
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,400.00	0.77% 0	\$0.00	NA)
	ANNA / JONESBORO NATIONAL BANK	1	\$67,000.00	0.26% 0	\$0.00	NA)
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.66% 0	\$0.00	NA)
	ARMSTRONG BANK	1	\$201,600.00	0.78% 0	\$0.00	NA ()
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$348,712.02	1.35% 0	\$0.00	NA)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$296,245.62	1.15% 0	\$0.00	NA)

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ASSURANCE FINANCIAL GROUP, LLC	1	\$60,400.00	0.23%	0 \$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$65,000.00	0.25%	0 \$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$175,734.00	0.68%	0 \$0.00	NA	0
BANK OF BOTETOURT	1	\$213,191.39	0.83%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$251,500.00	0.97%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$688,050.00	2.67%	0 \$0.00	NA	0
CITY NATIONAL BANK	1	\$127,200.00	0.49%	0 \$0.00	NA	0
COMMERCIAL BANKING COMPANY	1	\$148,325.00	0.57%	0 \$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$87,350.00	0.34%	0 \$0.00	NA	0
DIME BANK	1	\$196,000.00	0.76%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,450.00	0.65%	0 \$0.00	NA	0
DORAL MORTGAGE LLC	2	\$221,716.20	0.86%	0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$406,000.00	1.57%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$336,800.00	1.31%	0 \$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$150,000.00	0.58%	0 \$0.00		
ENVOY MORTGAGE, LTD.	1	\$160,000.00	0.62%	0 \$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$266,000.00	1.03%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,000.00	0.64%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$370,790.46	1.44%	0 \$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$208,000.00	0.81%	0 \$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$199,000.00	0.77%	0 \$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$161,462.11	0.63%	0 \$0.00	NA	0
FIRST COMMUNITY BANK	1	\$244,500.00	0.95%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$374,775.00	1.45%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,700.00	0.78%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$330,000.00	1.28%	0 \$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$94,000.00	0.36%	0 \$0.00	NA	0
FIRST TECHNOLOGY	1	\$178,500.00	0.69%	0 \$0.00	NA	0

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FEDERAL CREDIT UNION					
FIRST-CITIZENS BANK &	2	\$175,100.00	0.68%	\$0.00	NA 0
TRUST COMPANY				·	
FIRSTMERIT BANK, N.A.	1	\$169,200.00	0.66% 0		
FIRSTRUST BANK	1	\$315,000.00	1.22%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,650.00	1.12%	·	NA 0
FREMONT BANK	2	\$360,311.00	1.4% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$255,700.00	0.99%	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$150,000.00	0.58%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$164,500.00	0.64%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$630,242.00	2.44%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES	1	\$150,000.00	0.58%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$482,154.18	1.87%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$230,000.00	0.89%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$71,400.00	0.28%	\$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$80,000.00	0.31%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$85,550.00	0.33%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.7%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$151,100.00	0.59%	\$0.00	NA 0
LEADER BANK N.A.	1	\$417,000.00	1.62%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$153,400.00	0.59%	\$0.00	NA 0
MARINE BANK	1	\$93,000.00	0.36%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$218,700.00	0.85%	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$228,834.06	0.89%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$187,000.00	0.72%	\$0.00	NA 0
MORTGAGENETWORK	1	\$153,000.00	0.59%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$179,550.00	0.7% 0		NA 0
NATIONAL BANK OF KANSAS CITY	1	\$155,000.00	0.6%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$150,400.00	0.58%	\$0.00	NA 0

NETWORK FUNDING, L.P.	1	\$193,000.00	0.75% 0	\$0.00	NA 0
NEVADA STATE BANK, A	1	\$279,288.80	1.08% 0	\$0.00	NIAIO
CORPORATION	1	\$419,488.80	1.08%	\$0.00	NA 0
NEW LEAF WHOLESALE, A					
DIVISION OF SKYLINE	1	\$249,000.00	0.97% 0	\$0.00	NA 0
FINANCIAL CORP.					
OMNIAMERICAN BANK	1	\$228,000.00	0.88% 0	\$0.00	NA 0
PARAMOUNT EQUITY	1	\$157,000.00	0.61% 0	\$0.00	NA 0
MORTGAGE LLC	1	\$137,000.00	0.01 // 0	φυ.υυ	IVA
PARAMOUNT EQUITY	1	\$280,000.00	1.09% 0	\$0.00	NA 0
MORTGAGE, LLC.	1	Ψ200,000.00	1.07/0	φ0.00	IVA
PARAMOUNT RESIDENTIAL	2.	\$712,000.00	2.76% 0	\$0.00	NA 0
MORTGAGE GROUP, INC.		\$712,000.00	2.70700	ψ0.00	11/10
PINNACLE CAPITAL					
MORTGAGE CORPORATION,	2	\$430,350.00	1.67% 0	\$0.00	NA 0
A CALIFORNIA	_	ψ 120,220.00	1.07 70 0	ψο.σσ	
CORPORATION					
PLAZA HOME MORTGAGE	2	\$521,000.00	2.02% 0	\$0.00	NA 0
PMAC LENDING SERVICES,	2	\$444,000.00	1.72% 0	\$0.00	NA 0
INC.					
POLISH & SLAVIC FCU	1	\$257,000.00	1% 0	\$0.00	NA 0
POPLAR BLUFF FEDERAL	1	\$53,743.01	0.21% 0	\$0.00	NA 0
CREDIT UNION	1	·		·	
PRIMEWEST MORTGAGE	1	\$160,250.00	0.62% 0	\$0.00	NA 0
PROSPERITY HOME	1	\$417,000.00	1.62% 0	\$0.00	NA 0
MORTGAGE, LLC	1			·	
RANLIFE, INC.	1	\$255,750.00	0.99% 0	\$0.00	NA 0
SAFE CREDIT UNION, A					
STATE CHARTERED CREDIT	1	\$190,000.00	0.74% 0	\$0.00	NA 0
UNION					
SECURITY SERVICE FEDERAL	1	\$337,250.00	1.31% 0	\$0.00	NA 0
CREDIT UNION		<i>\$22.,</i> 220. 00	1.0170	\$0.00	- 1110
SIERRA PACIFIC MORTGAGE	4	\$892,014.47	3.46% 0	\$0.00	NA 0
COMPANY, INC.		. ,		·	
SPACE COAST CREDIT UNION	2	\$454,647.87	1.76% 0		
STEARNS LENDING INC.	3	\$822,000.00	3.19% 0	\$0.00	NA 0
SWBC MORTGAGE	1	\$351,500.00	1.36% 0	\$0.00	NA 0
CORPORATION	1	Ψ331,300.00	1.50 /0 0	Ψ0.00	11/10
THE HONESDALE NATIONAL	1	\$158,000.00	0.61% 0	\$0.00	NA 0
BANK ISAOA	1				
TRUSTONE FINANCIAL	1	\$163,663.00	0.63% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$281,888.53	1.09% 0	\$0.00	NA 0
UNITED MORTGAGE CORP., A	1	\$224,000.00	0.87% 0	\$0.00	NA 0
NEW YORK CORPORATION	1	Ψ224,000.00	0.07700	φυ.υυ	INAIU
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC,	2	\$366,800.00	1.42% 0	\$0.00	NA 0
A FLORIDA LIMITED	<i></i>	φ500,000.00	1.72/0	φυ.υυ	11/1
LIABILITY COMPANY					

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	UNIVEST BANK AND TRUST CO	1	\$397,500.00	1.54%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$250,000.00	0.97%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$317,215.11	1.23%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$74,500.00	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$278,000.00	1.08%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$79,050.00	0.31%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$220,800.00	0.86%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	0.55%	-	\$0.00	NA	0
Total		125	\$25,796,357.30	100%	0	\$0.00		0
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3138WCBS1	AMERICAN INTERNET MORTGAGE, INC.	2	\$250,861.98	10.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$418,265.00	16.96%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$172,500.00	6.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,118.99	5.4%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$87,876.89	3.56%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$135,577.68	5.5%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$130,916.63	5.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$322,881.09	13.09%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$54,860.30	2.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$374,123.37	15.17%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$143,277.80	5.81%	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$58,125.00	2.36%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$184,306.00	7.46%	0	\$0.00	NA	0
Total		20	\$2,466,690.73	100%	0	\$0.00		0
					Ц			Ц
3138WCBT9	BOEING EMPLOYEES' CREDIT UNION	3	\$513,492.00	14.84%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$744,606.86	21.52%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,350.00	2.7%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$150,500.00	4.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$148,000.00	4.28%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$98,300.00	2.84%	0	\$0.00	NA	7 C)
	MACON BANK, INC	1	\$354,352.78	10.24%	0	\$0.00	NA	7 (
	MAVERICK FUNDING CORP.	1	\$107,680.00	3.11%	0	\$0.00		_	1
	MIDWEST EQUITY MORTGAGE, LLC	1	\$166,500.00	4.81%	0	\$0.00	NA	7 C	,
	MMS MORTGAGE SERVICES, LTD	1	\$133,405.08	3.86%	0	\$0.00	NA	7 C	,
	MORTGAGE CENTER, LLC	1	\$70,500.00	2.04%	0	\$0.00	NA	7 C	,
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	4.19%	0	\$0.00	NA	y C	,
	RBS CITIZENS, NA	1	\$79,864.31	2.31%	0	\$0.00	NA	7 C)
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$76,700.00	2.22%	0	\$0.00	NA	v C)
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$94,500.00	2.73%	0	\$0.00	NA	v C	,
	STEARNS LENDING INC.	1	\$233,000.00	6.73%	0	\$0.00	NA	7 C)
	SUNCOAST CREDIT UNION	1	\$127,954.00	3.7%	0	\$0.00	NA	7 C)
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$73,387.83	2.12%	0	\$0.00	NA	7 C	,
	TOWNE MORTGAGE COMPANY	1	\$49,200.00	1.41%	0	\$0.00	NA	r C	,
Total		24	\$3,460,292.86	100%	0	\$0.00		0	1
								╀	╀
3138WCBU6	ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATI	1	\$159,013.95	4.24%	0	\$0.00	NA	7 0)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$334,100.00	8.91%	0	\$0.00	NA	7 C	,
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$133,500.00	3.56%	0	\$0.00	NA	7 C)
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,916.85	3.31%	0	\$0.00	NA	7 C)
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,900.00	2.88%	0	\$0.00	NA	7 C)
	E MORTGAGE MANAGEMENT LLC	1	\$108,000.00	2.88%	0	\$0.00	NA	7 O)
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$110,050.97	2.94%	0	\$0.00	NA	v C	,
	EVOLVE BANK & TRUST	1	\$177,724.27	4.74%	0	\$0.00	NA	v C	
	FIFTH THIRD MORTGAGE COMPANY	2	\$270,985.96	7.23%	0	\$0.00	NA	7 C	,
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,900.00	5.47%	0	\$0.00	NA	v 0	,

3 3						
	FIRSTMERIT BANK, N.A.	1	\$71,620.00	1.91%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$101,682.42	2.71%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$147,950.00	3.95%	0 \$0.00	NA 0
	GREENWOOD CREDIT UNION	1	\$167,350.00	4.46%	0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$170,000.00	4.54%	0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	3	\$229,783.41	6.13%	0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$120,087.66	3.2%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$220,282.15	5.88%	0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$81,677.14	2.18%	0 \$0.00	NA 0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$167,715.70	4.47%	0 \$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$214,100.00	5.71%	0 \$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$163,100.00	4.35%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	4.35%	0 \$0.00	NA 0
Total		27	\$3,748,440.48	100%	0 \$0.00	0
3138WCBV4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$337,600.00	0.31%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$1,969,837.00	1.79%	0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$261,000.00	0.24%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$959,702.60	0.87%	0 \$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$176,000.00	0.16%	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$415,660.00	0.38%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$188,250.00	0.17%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.17%	0 \$0.00	NA 0
	AMEDICAN FINANCIAI					1 1
	AMERICAN FINANCIAL RESOURCES, LLC A	1	\$242,608.14	0.22%	0 \$0.00	NA 0

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AMERICAN NEIGHBORHOOD MORTGAGE ACCE						
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$376,057.98	0.34% 0	\$0.00) NA(0
AMERICAN PACIFIC MTG CORP	3	\$783,625.12	0.71% 0	\$0.00) NA(0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$474,550.00	0.43% 0	\$0.00) NA(0
AMERICAN SAVINGS BANK, F.S.B.	1	\$424,000.00	0.38% 0	\$0.00) NA(0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.2% 0	\$0.00) NA(0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,750.00	0.16% 0	\$0.00		Ш
AXIA FINANCIAL, LLC	1	\$277,498.00	0.25% 0	\$0.00	NA (0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.38% 0	\$0.00		
BANCORPSOUTH BANK	1	\$255,000.00	0.23% 0	\$0.00) NA (0
BANK OF ENGLAND	1	\$249,300.00	0.23% 0		 	
BANKERS XPRESS LLC	1	\$409,507.36	0.37% 0			
BAXTER CREDIT UNION	1	\$386,000.00	0.35% 0	-		
BAY EQUITY LLC	5	\$1,680,000.00	1.53% 0		1	
BROKER SOLUTIONS INC.	3	\$1,124,690.64	1.02% 0		1 1	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,686,800.00	1.53% 0			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$729,740.00	0.66% 0	\$0.00) NA(0
BVR FINANCIAL CO.	1	\$417,000.00	0.38% 0	\$0.00) NA (0
CASTLE & COOKE MORTGAGE, LLC	1	\$243,750.00	0.22% 0			
CENTRUE BANK	1	\$200,000.00	0.18% 0	\$0.00) NA (0
CENTURY LENDING COMPANY	1	\$228,000.00	0.21% 0			
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,061,762.00	3.69% 0	\$0.00) NA	0
CITYWIDE HOME LOANS A UTAH CORP	1	\$279,000.00	0.25% 0	\$0.00) NA(0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$529,600.00	0.48% 0	\$0.00) NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,067,750.00	0.97% 0			Ш
COBALT MORTGAGE, INC.	6	\$1,445,795.00	1.31% 0	\$0.00) NA (0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$280,000.00	0.25% 0			

CORNERSTONE HOME LENDING, INC.	1	\$374,250.00	0.34%	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	1	\$184,000.00	0.17%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$375,500.00	0.34%	0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$603,000.00	0.55%	\$0.00	NA	0
ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$197,000.00	0.18%	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$256,000.00	0.23%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$188,000.00	0.17%	0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$226,500.00	0.21%			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,000.00	0.23%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$251,250.00	0.23%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,287,950.00	1.17%	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$999,807.83	0.91%	0 \$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$504,000.00	0.46%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$601,563.00	0.55%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.17%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,450,143.00	1.32%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$252,000.00	0.23%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,300.00	0.2%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$373,500.00	0.34%	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$198,400.00	0.18%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$367,200.00	0.33%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$759,900.00	0.69%	\$0.00	NA	0
	1	\$300,000.00	0.27%	0 \$0.00	NA	0

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FIRST NATIONAL BANK ALASKA					
FIRST UNITED BANK AND TRUST COMPANY	1	\$210,000.00	0.19%	\$0.00	NA 0
FULTON BANK, N.A.	2	\$424,600.00	0.39%	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$190,000.00	0.17%	\$0.00	NA 0
GEO CORP INC,	1	\$195,000.00	0.18% 0	\$0.00	NA 0
GEO-CORP INC	2	\$815,250.00	0.74% 0		NA 0
GEO-CORP, INC	3	\$1,283,000.00	1.16% 0		
GEO-CORP, INC.	2	\$489,900.00	0.44% 0		
GROUP ONE MORTGAGE, INC.	1	\$376,646.90	0.34%	1	
GUILD MORTGAGE COMPANY	18	\$4,728,700.00	4.29%		
HEARTLAND BANK	1	\$217,200.00	0.2% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$195,840.00	0.18%	1	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,929,913.10	1.75%		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$196,000.00	0.18%	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$372,000.00	0.34%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$183,200.00	0.17%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	4	\$1,083,600.00	0.98% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$191,000.00	0.17%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	8	\$2,334,729.00	2.12%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$315,000.00	0.29%	\$0.00	NA 0
LADERA LENDING INC	1	\$317,250.00	0.29%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,609,120.00	1.46% 0		
M/I FINANCIAL, LLC	1	\$222,800.00	0.2%	\$0.00	NA 0
MALVERN FEDERAL SAVINGS BANK	1	\$220,000.00	0.2%		
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$392,000.00	0.36% 0	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$316,875.00	0.29%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$422,371.83	0.38%	\$0.00	
MIDLAND STATES BANK	1	\$176,000.00	0.16%	\$0.00	NA 0

MONARCH BANK	1	\$360,000.00	0.33%	\$0.00	NA	0
MORTGAGE CAPITAL	1	\$299,240.01	0.27%	\$0.00	NA	0
ASSOCIATES, INC	1	\$299,240.01	0.27%	\$0.00	INA	U
MORTGAGE MANAGEMENT	1	\$200,000.00	0.18%	\$0.00	NA	0
CONSULTANTS, INC.	1	Ψ200,000.00	0.1070	φυ.σσ	1 17 1	
MORTGAGE SOLUTIONS OF	1	\$183,200.00	0.17%	\$0.00	NA	0
COLORADO, LLC		·		·		Ш
MORTGAGENETWORK	1	\$401,250.00	0.36%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.17%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$204,853.56	0.19%	\$0.00	NA	0
MOUNTAIN WEST	2	¢500 150 00	0.45% (\$0.00	NI A	Λ
FINANCIAL,INC	2	\$500,150.00	0.43%	\$0.00	NA	U
MOVEMENT MORTGAGE	1	\$264,095.00	0.24%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,385,657.00	1.26%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	5	\$1,494,300.00	1.36%	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$200,000.00	0.18%	\$0.00	NA	0
NCB, FSB	5	\$1,202,577.95	1.09% (\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$562,543.37	0.51%			
ON Q FINANCIAL, INC.	1	\$228,000.00	0.21%	1		
ONETRUST HOME LOANS, A	1	Ψ220,000.00	0.21 /0	φυ.ου	1171	Ĭ
DELAWARE LIMITED	1	\$216,000.00	0.2%	\$0.00	NA	0
LIABILITY COM		Ť				
OPES ADVISORS, INC.	3	\$1,362,345.00	1.24%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$285,000.00	0.26%	\$0.00	NA	0
PACIFIC UNION FINANCIAL,	2	\$537,800.00	0.49% (\$0.00	NA	0
LLC DBA CL		\$337,800.00	0.49%	\$0.00	INA	U
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	\$417,000.00	0.38%	\$0.00	NA	0
LIMITED						
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$188,772.91	0.17%	\$0.00	NA	0
PARAMOUNT EQUITY						H
MORTGAGE LLC A						
CALIFORNIA LIMITED	1	\$256,000.00	0.23%	\$0.00	NA	0
LIABILITY COMPANY						
PARAMOUNT EQUITY	2	\$625,700,00	0.5907 (\$0.00	NI A	
MORTGAGE LLC	3	\$635,700.00	0.58%	\$0.00	NA	U
PARAMOUNT RESIDENTIAL	4	\$915,750.00	0.83%	\$0.00	NA	0
MORTGAGE GROUP, INC.		·		·		₩
PARKSIDE LENDING LLC	4	\$1,217,190.79	1.11%			
PATELCO CREDIT UNION	1	\$300,000.00	0.27%	1		
	2	\$618,120.00	0.56%	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,381,306.80	3.98% 0	\$0.00		
PINNACLE MORTGAGE, INC	1	\$258,588.92	0.23% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$700,100.00	0.64% 0	\$0.00		
PLAZA HOME MORTGAGE	4	\$1,155,800.00	1.05% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$195,070.71	0.18% 0	\$0.00		
PLAZA HOME MORTGAGE, INC.	1	\$283,125.00	0.26% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$801,000.00	0.73% 0	\$0.00	NA	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$193,563.77	0.18% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,773.69	0.17% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$575,120.00	0.52% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$884,250.00	0.8% 0	\$0.00		4
RANDOLPH SAVINGS BANK	1	\$370,000.00	0.34% 0	\$0.00		
RCB BANK	1	\$356,000.00	0.32% 0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$220,000.00	0.2% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$270,000.00	0.25% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.38% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORAION	1	\$300,000.00	0.27% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$478,000.00	0.43% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPRATION	1	\$245,250.00	0.22% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$179,250.00	0.16% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$388,400.00	0.35% 0	\$0.00	NA	0
	7	\$1,810,100.00	1.64% 0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,508.00	0.16% 0	0 \$0.00) NA 0)
SENTE MORTGAGE, INC.	1	\$203,853.00	0.19% 0	0 \$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$4,607,798.86	4.18% 0	0 \$0.00	NA 0)
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,000.00	0.18% 0	0 \$0.00	NA 0)
SKYLINE FINANCIAL CORP.	1	\$320,000.00	0.29% 0	0 \$0.00	NA 0	Ŋ
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$268,000.00	0.24% 0	0 \$0.00		
SPACE CITY CREDIT UNION	1	\$267,677.99	0.24%	0 \$0.00	NA 0	<u>)</u>
ST.MARY'S BANK	1	\$233,600.00	0.21% 0	0 \$0.00	NA 0)
STANDARD PACIFIC MORTGAGE, INC.	1	\$351,991.00	0.32% 0	0 \$0.00	NA 0)
STEARNS LENDING INC.	11	\$3,406,189.50	3.09% 0	0 \$0.00	NA 0	J
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$869,910.00	0.79% 0	\$0.00	NA 0)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$295,000.00	0.27% 0	0 \$0.00	NA 0)
SUMMIT FUNDING	2	\$389,347.69	0.35% 0	0 \$0.00	NA 0	υ
SUMMIT FUNDING INC.	2	\$500,765.70	0.45% 0			
SUMMIT FUNDING, INC.	2	\$492,500.00	0.45% 0			Ŋ
SUMMIT FUNDING, INC	4	\$1,297,807.00	1.18% 0	0 \$0.00	NA 0	J
SUN WEST MORTGAGE COMPANY, INC.	1	\$325,226.32	0.3% 0	0 \$0.00	NA 0)
SUSQUEHANNA BANK	1	\$416,498.95	0.38%	0 \$0.00	NA 0	J
SWBC MORTGAGE CORPORATION	1	\$327,750.00	0.3% 0	0 \$0.00	NA 0)
TALMER BANK AND TRUST	1	\$529,200.00	0.48% 0	0 \$0.00	NA 0	Ŋ
THE BANK OF MAINE	1	\$417,000.00	0.38% 0		NA 0	Ŋ
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$289,000.00	0.26% 0	0 \$0.00	NA 0)
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVIES	1	\$280,000.00	0.25% 0	\$0.00	NA 0)
THE MORTGAGE HOUSE, INC.	2	\$453,000.00	0.41% 0	0 \$0.00	+	-
TOPONE MORTGAGE INC	1	\$187,500.00	0.17% 0	0 \$0.00	NA 0	J
TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.2%	\$0.00	NA 0)

TRAVIS CREDIT UNION	1	\$201,500.00	0.18% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC	1	\$271,900.00	0.25% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$612,785.12	0.56% 0	\$0.00	NA 0
UNITED WHOLESALE		·			
MORTGAGE	4	\$1,038,000.00	0.94% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	0.2% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.18% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$530,400.00	0.48% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$672,700.00	0.61% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$281,000.00	0.26% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP INC	1	\$367,000.00	0.33% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$417,000.00	0.38% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,042,350.00	0.95% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$600,000.00	0.54% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,000.00	0.29% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$239,000.00	0.22% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$401,250.00	0.36% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$312,818.68	0.28% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,000.00	0.17% 0	\$0.00	NA 0
WESTSTAR MORTGAGE				40.00	
CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.25% 0	\$0.00	NA 0

	DIVISION OF BARRINGTON			' I			l	
	BANK AND TRUST CO., N.A.		,	<u> </u>	Ш			11
	WR STARKEY MORTGAGE, LLP.	2	\$481,320.00	0.44%	, O	\$0.00	NA	0
	Unavailable	1	\$287,000.00	0.24%	<i>)</i> 0	\$0.00	NA	0
Total		398	\$110,150,528.18	100%	0	\$0.00		0
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3138WP4G6	M&T BANK	27	\$2,402,834.16		_		NA	0
Total		27	\$2,402,834.16	100%	0	\$0.00		0
				<u> </u>	ot			1
3138WUY80	COBALT MORTGAGE, INC.	6				-		
Total		6	\$1,761,506.60	100%	0	\$0.00		0
					Ц	 		4
3138WUY98	COBALT MORTGAGE, INC.	8	·	100%	+	 		
Total		8	\$2,638,899.01	100%	0	\$0.00	·	0
3138WUZA4	COBALT MORTGAGE, INC.	16	\$4,579,035.97	100%	4	\$0.00	NA	+
Total	CUDALT MUNTUAGE, INC.	16			+	<u> </u>		0
1 Otai	+	10	\$4, 517,033.71	100 /0	1	φυ.υυ		#
3138WZF49	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$100,100.00	8.95%) 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	10	\$860,544.40	76.94%	, 0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$104,870.89					
	MIDTOWN BANK & TRUST COMPANY	1	\$52,930.21	4.73%	, O	\$0.00	NA	. 0
Total		13	\$1,118,445.50	100%	0	\$0.00		0
			<u> </u>	<u>. </u>	Ш	<u> </u>	<u> </u>	Ц.
3138WZF56	CITIZENS HOME LOANS OF AMERICA, INC.	2	. ,		Ш	·		
<u> </u>	ENVOY MORTGAGE, LTD.	12	\$1,016,152.83	75.52%) 0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$80,813.78	6.01%	O	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$92,691.05		Ш	· ·		44
Total		16	\$1,345,453.37	100%	0	\$0.00		0
<u> </u>			<u> </u>		$\downarrow \downarrow$	1		1
3138WZF64	ENVOY MORTGAGE, LTD.	10		100%	+	t		1 1
Total		10	\$1,297,527.11	100%	0	\$0.00	1	0
3138X1UR5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	13	\$3,255,385.31	100%	, O	\$0.00	NA	0
Total		13	\$3,255,385.31	100%	0	\$0.00		0
3138X1US3	PROVIDENT FUNDING, A DIVISION OF COLORADO	76	\$17,493,669.73	100%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK	. !	1	1	']	1	
Total		76	\$17,493,669.73	100%	0	\$0.00		0
				<u> </u>	ot'		<u> </u>	\coprod
	PROVIDENT FUNDING, A	, ,	ı J	1	'	[]	í	
3138X1UT1	DIVISION OF COLORADO	59	\$17,685,777.41	100%	, O	\$0.00	NA	0
<u> </u>	FEDERAL SAVINGS BANK		<u> </u>	<u> </u>	Ľ	1		4
Total		59	\$17,685,777.41	100%	0	\$0.00		0
3138X3J52	NEW PENN FINANCIAL, LLC	5	\$1,312,564.61	100%	0	\$0.00	NA	0
Total		5		100%	+-1			0
		, —	1	1	卜		1	T
3138X3J60	ARK MORTGAGE, INC.	1	\$254,000.00	23.77%	0	\$0.00	NA	0
P	NEW PENN FINANCIAL, LLC	2			+-1			+
Total		3			-			0
		,		i	ľ		i	\prod
3138X3J86	NEW PENN FINANCIAL, LLC	6	\$1,411,450.00	100%	0	\$0.00	NA	0
Total		6			$\overline{}$			0
		,	<u> </u>		广		i	П
3138X3J94	NEW PENN FINANCIAL, LLC	9	\$2,041,155.36	100%	0	\$0.00	NA	0
Total		9			_			0
				i	Ţ		i	П
3138X3KA9	NEW PENN FINANCIAL, LLC	6	\$1,680,954.35	100%	0	\$0.00	NA	0
Total		6	. , ,		-			0
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3138X4Z29	AUTO CLUB TRUST, FSB	1	\$80,149.03	2.75%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	1	\$75,000.00			1		
	HOME PLACE MORTGAGE							
	LOANS INC.	2	\$146,000.00	5.01%	U	\$0.00	NA	·
	OMT MORTGAGE LLC	1	\$62,920.74	2.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$84,733.00	2.91%	0	\$0.00	1	
Γ	SUNWEST EDUCATIONAL		\$64,000.00					
<u> </u>	CREDIT UNION	1	\$04,000.00	2.2 /0	U	Φυ.υυ	11/1	10
	UNITED WHOLESALE	33	\$2,402,261.87	82.4%	0	\$0.00	NA	. _
	MORTGAGE				Ш	·		44
Total		40	\$2,915,064.64	100%	0	\$0.00		0
				——	₽'	\longleftarrow		#
3138X4Z37	ADVANCE MORTGAGE &	1	\$157,500.00	1.36%	, 0	\$0.00	NA	0
	INVESTMENT COMPANY, INC.		·		Ш	·		Ш
<u> </u>	AUTO CLUB TRUST, FSB	1	\$68,850.00	0.59%	0	\$0.00	NA	.0
	BJV FINANCIAL SERVICES,	, ,	0104 000 00	1 670		\$0.00	NIA	
	INC. DBA FORUM MORTGAGE	1	\$194,000.00	1.67%	U	\$0.00	NA	0
<u> </u>	BANCORP GLOBAL FOLUTY FINANCE			·	十	+		H
	GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH	1	\$151,000.00	1.3%) 0	\$0.00	NA	0
 	HOME PLACE MORTGAGE			ſ <u></u>	十			H
	LOANS INC.	1	\$93,000.00	0.8%	, O	\$0.00	NA	0
	LOTHIO HIC.				'ـــــــــــــــــــــــــــــــــــــ			ᆚᆚ

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	SHORE MORTGAGE	10	\$1,704,084.30	14.7%	0 \$0.00	NA 0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$200,000.00	1.73%	0 \$0.00	NA 0
	TJC MORTGAGE, INC.	2	\$520,500.00	4.49%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	38	\$8,503,658.14	73.36%	0 \$0.00	NA 0
Total		56	\$11,592,592.44	100%	0 \$0.00	0
			,			
3138X4Z45	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,350.00	2.36%	0 \$0.00	NA 0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$149,500.00	2.42%	0 \$0.00	NA 0
	HOME PLACE MORTGAGE LOANS INC.	1	\$134,300.00	2.18%	0 \$0.00	NA 0
	ICON MORTGAGE LENDING INC.	1	\$128,012.00	2.08%	0 \$0.00	NA 0
	OMT MORTGAGE LLC	1	\$110,400.00	1.79%	0 \$0.00	NA 0
	PREFERRED FINANCIAL SERVICES	1	\$120,575.00	1.95%	0 \$0.00	NA 0
	SHORE MORTGAGE	4	\$549,550.00	8.91%	0 \$0.00	NA 0
	SUNVEST MORTGAGE GROUP, LLC	1	\$135,850.00	2.2%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	35	\$4,695,478.10	76.11%	0 \$0.00	NA 0
Total		46	\$6,169,015.10	100%	0 \$0.00	0
3138X4ZW3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$106,250.00	4.07%	0 \$0.00	NA 0
	APPROVED MORTGAGE SOURCE, LLC	1	\$90,250.00	3.45%	0 \$0.00	NA 0
	BAY TO BAY LENDING LLC	1	\$71,825.57	2.75%	0 \$0.00	NA 0
	CORAL MORTGAGE	1	\$108,000.00	4.13%		1 1
	FAMILY MORTGAGE, INC.	1	\$87,750.00	3.36%	0 \$0.00	NA 0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	2	\$183,000.00	7%	0 \$0.00	NA 0
	HARPETH MORTGAGE, LLC	1	\$104,870.89	4.01%	0 \$0.00	NA 0
	HOME PLACE MORTGAGE LOANS INC.	2	\$178,750.00	6.84%	0 \$0.00	
	HOMETOWN LENDERS LLC	1	\$74,612.29	2.86%		
	SHORE MORTGAGE	1	\$89,750.00	3.43%	0 \$0.00	NA 0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$98,500.00	3.77%	·	NA 0
	TJC MORTGAGE, INC.	1	\$103,622.42	3.97%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	14	\$1,315,669.41	50.36%	0 \$0.00	NA 0
Total		28	\$2,612,850.58	100%	0 \$0.00	0
Total		20	Ψ2,012,050.50	100 /0	Ψ0.00	U

3138X4ZX1	ABS FINANCIAL, INC.	1	\$65,949.26	3.96%	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$71,000.00	4.26%	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	6	\$433,697.19	26.01%	\$0.00	NA	0
	CONSUMERS REAL ESTATE FINANCE CO.	1	\$68,000.00	4.08%	\$0.00	NA	0
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$81,000.00	4.86%	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	2	\$141,250.00	8.47%	\$0.00	NA	0
	SHORE MORTGAGE	1	\$70,000.00	4.2%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$736,338.98	44.16%	\$0.00	NA	0
Total		24	\$1,667,235.43	100%	\$0.00		0
							$oxed{\mathbb{H}}$
3138X4ZY9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$108,331.00	1.2%	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	2	\$192,710.66	2.13%	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$100,700.00	1.11%	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$109,861.60	1.21%	\$0.00	NA	0
	HOMESTEAD SAVINGS BANK FSB	1	\$101,000.00	1.12%	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$109,586.95	1.21%	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$96,372.92	1.06%	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$103,869.15	1.15% (\$0.00	NA	0
	SHORE MORTGAGE	7	\$688,166.55	7.6%	\$0.00	NA	0
	THOMAS LENDING, LLC	1	\$99,874.18	1.1%			
	TJC MORTGAGE, INC.	1	\$98,373.21	1.09%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	73	\$7,241,717.67	80.02%	\$0.00	NA	0
Total		91	\$9,050,563.89	100%	\$0.00		0
3138X4ZZ6	SERENITY FIRST FINANCIAL, LLC	1	\$239,275.00	3.02%	\$0.00	NA	0
_	SHORE MORTGAGE	3	\$537,940.00	6.78%	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$350,246.00	4.42%			

	TJC MORTGAGE, INC.	1	\$169,800.41	2.14%	0	\$0.00	NA	7 C
	UNITED WHOLESALE MORTGAGE	26	\$6,633,870.53	83.64%	0	\$0.00	NA	r C
Total		32	\$7,931,131.94	100%	0	\$0.00		0
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3138X5C21	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$160,000.00	3.17%	0	\$0.00	NA	r C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$263,878.48	5.23%	0	\$0.00	NA	r C
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC,AN UTAH LIMITED LIABILITY COMPANY	1	\$104,500.00	2.07%	0	\$0.00	NA	r C
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$88,800.00	1.76%	0	\$0.00	NA	r C
	BRAND MORTGAGE GROUP LLC	1	\$151,000.00	2.99%	0	\$0.00	NA	r C
	BROADVIEW MORTGAGE CORPORATION	1	\$501,070.38	9.93%	0	\$0.00	NA	7 C
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$308,077.29	6.1%	0	\$0.00	NA	r C
	COUNTRY CLUB MORTGAGE INC,A CORP	1	\$87,000.00	1.72%	0	\$0.00	NA	7 C
	FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$235,000.41	4.65%	0	\$0.00	NA	r C
	GOLDEN EMPIRE MORTGAGE INC.DBA HOME MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$187,500.00	3.71%	0	\$0.00	NA	r C
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$765,199.25	15.16%	0	\$0.00	NA	r C
	INLANTA MORTGAGE INC	1	\$220,500.00	4.37%	0	\$0.00	NA	7 (
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	7.13%	0	\$0.00	NA	r C
	NVR MORTGAGE FINANCE, INC.	1	\$416,500.00	8.25%	0	\$0.00	NA	r C
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$153,099.31	3.03%	0	\$0.00	NA	r C

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	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$170,774.19	3.38%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$229,026.60	4.54%	0	\$0.00	NA	.0
	RMC MORTGAGE CORPORATION	1	\$250,000.00	4.95%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,074.91	2.91%	0	\$0.00	NA	.0
	UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$249,500.00					
Total		21	\$5,048,500.82	100%	0	\$0.00	<u> </u>	0
3138X5C39	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,565.08	1.78%	0	\$0.00	NA	. 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$170,283.59	3.35%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$122,400.00	2.41%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$115,000.00	2.26%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION.	1	\$164,555.00	3.23%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$304,000.00	5.97%	0	\$0.00	NA	. 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$346,497.21	6.81%	0	\$0.00	NA	. 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$376,000.00	7.39%	0	\$0.00	NA	.0
	BRAND MORTGAGE GROUP LLC	2	\$300,718.91	5.91%	0	\$0.00	NA	.0
	CHURCHILL MORTGAGE HOME LOANS.	1	\$110,775.00	2.18%	0	\$0.00	NA	0
<u> </u>	COBALT MORTGAGE INC	1	\$73,000.00	1.43%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$521,600.00	10.25%	0	\$0.00	NA	.0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$606,000.00	11.91%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$149,358.74	2.94%	0	\$0.00	NA	.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$400,000.00	7.86%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$147,400.00	2.9%	0	\$0.00	NA	.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$108,775.00	2.14%	0	\$0.00	NA	.0
	NVR MORTGAGE FINANCE, INC	1	\$93,000.00	1.83%	0	\$0.00	NA	.0
	NVR MORTGAGE FINANCE, INC.	1	\$210,000.00	4.13%	0	\$0.00	NA	.0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$210,500.00	4.14%	0	\$0.00	NA	.0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$118,247.43	2.32%	0	\$0.00	NA	.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$199,900.00	3.93%	0	\$0.00	NA	.0
	USA DIRECT FUNDING	1	\$150,000.00	2.93%	0	\$0.00	NA	. 0
Total	USA DIRECT FUNDING	1 26	\$150,000.00 \$5,088,575.96	2.93% 100%			NA	0
Total 3138X5C47	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1 26			0	\$0.00	NA NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,		\$5,088,575.96	100%	0	\$0.00 \$0.00		.0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION AMERIFIRST FINANCIAL INC.,	1	\$5,088,575.96 \$176,200.00	3.2%	0	\$0.00 \$0.00 \$0.00	NA NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$5,088,575.96 \$176,200.00 \$92,960.00	3.2% 1.69%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 .0 .0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION AMERIFIRST FINANCIAL INC., A CORPORATION AMERIPRO FUNDING INC AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1 1 1	\$5,088,575.96 \$176,200.00 \$92,960.00 \$322,500.00	3.2% 1.69% 5.86%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 .00 .00 .00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION AMERIFIRST FINANCIAL INC., A CORPORATION AMERIPRO FUNDING INC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BNC NATIONAL BANK, A NATIONAL BANKING	1 1 1 1	\$5,088,575.96 \$176,200.00 \$92,960.00 \$322,500.00 \$255,000.00	3.2% 1.69% 5.86% 4.63%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 .0 .0 .0 .0 .0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION AMERIFIRST FINANCIAL INC., A CORPORATION AMERIPRO FUNDING INC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. CHURCHILL MORTGAGE	1 1 1 1	\$5,088,575.96 \$176,200.00 \$92,960.00 \$322,500.00 \$255,000.00 \$216,000.00	3.2% 1.69% 5.86% 4.63% 3.92%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 .0 .0 .0 .0 .0 .0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION AMERIFIRST FINANCIAL INC., A CORPORATION AMERIPRO FUNDING INC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. CHURCHILL MORTGAGE CORPORATION	1 1 1 1	\$5,088,575.96 \$176,200.00 \$92,960.00 \$322,500.00 \$255,000.00 \$216,000.00 \$379,000.00	3.2% 1.69% 5.86% 4.63% 3.92% 6.88%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 .0 .0 .0 .0 .0 .0 .0 .0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION AMERIFIRST FINANCIAL INC., A CORPORATION AMERIPRO FUNDING INC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. CHURCHILL MORTGAGE CORPORATION COBALT MORTGAGE INC COBALT MORTGAGE INC, A	1 1 1 1	\$5,088,575.96 \$176,200.00 \$92,960.00 \$322,500.00 \$255,000.00 \$216,000.00 \$379,000.00 \$196,000.00	3.2% 1.69% 5.86% 4.63% 3.92% 6.88% 3.56%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 .0 .0 .0 .0 .0 .0 .0

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EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	7.57%	0	\$0.00	NA	.0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$287,014.00	5.21%	0	\$0.00	NA	.0
FIRST PRIORITY FINANCIAL INC	1	\$102,000.00	1.85%	0	\$0.00	NA	.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,050.00	6.88%	0	\$0.00	NA	.0
MONARCH BANK	1	\$229,329.32	4.16%	0	\$0.00	NA	. 0
NVR MORTGAGE FINANCE, INC.	1	\$170,000.00	3.09%	0	\$0.00		
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,000.00	2.6%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$545,000.00	9.9%	0	\$0.00	NA	.0
RMC MORTGAGE CORPORATION.	1	\$50,000.00	0.91%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$193,041.00		Ш	·		44
WESTSTAR MORTGAGE ,INC.	1	\$200,000.00		-	1		0
	21	\$5,507,694.32	100%	0	\$0.00		0
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ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$217,000.00	4.28%	0	\$0.00	NA	0
ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$153,800.00	3.03%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$294,747.28	5.81%	0	\$0.00	NA	.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$262,000.00	5.16%	0	\$0.00	NA	.0
BOX HOME LOANS, DIV. OF			4 150		\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$210,600.00	4.15%	Ü	φυ.σσ		
	1	\$210,600.00 \$168,500.00	3.32%	H			+
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION FIRST PRIORITY FINANCIAL INC FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION MONARCH BANK NVR MORTGAGE FINANCE, INC. PRIMARY RESIDENTIAL MORTGAGE INC RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY RMC MORTGAGE CORPORATION. STOCKMAN BANK OF MONTANA WESTSTAR MORTGAGE, INC. ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION A GEORGIA	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION FIRST PRIORITY FINANCIAL INC FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION MONARCH BANK NVR MORTGAGE FINANCE, INC. PRIMARY RESIDENTIAL MORTGAGE INC RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY RMC MORTGAGE CORPORATION. STOCKMAN BANK OF MONTANA WESTSTAR MORTGAGE, INC. 1 ADVANCE MORTGAGE AINC. 1 ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION A GEORGIA 1 CORPORATION	DBA SUPREME LENDING A TEXAS CORPORATION	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION TEXAS CORPORATION EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION FIRST PRIORITY FINANCIAL INC S102,000.00 1.85% EVERTOR FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA S379,050.00 6.88% CORPORATION CORPORATION S170,000.00 3.09% EVERTOR FIRST CAPITAL S143,000.00 2.6% EVERTOR FIRST CAPITAL S143,000.00 2.6% EVERTOR FIRST CAPITAL S545,000.00 9.9% EVERTOR FIRST CAPITAL S545,000.00 9.9% EVERTOR FIRST CAPITAL S545,000.00 0.91% EVERTOR FIRST CAPITAL S50,000.00 0.91% EVERTOR FIRST CAPITAL S193,041.00 3.5% EVERTOR FIRST CAPITAL S193,041.00 3.5% EVERTOR FIRST CAPITAL S200,000.00 3.63% EVERTOR FIRST CAPITAL S200,000.00 3.63% EVERTOR FIRST CAPITAL S200,000.00 3.63% EVERTOR FIRST CAPITAL S217,000.00 4.28% EVERTOR FIRST CAPITAL S217,000.00 4.28% EVERTOR FIRST CAPITAL S217,000.00 4.28% EVERTOR FIRST CAPITAL S204,747.28 5.81% EVERTOR FIRST CAPITAL S224,747.28 5.81% EVERTOR FIRST CAPITAL S262,000.00 5.16% EVERTOR FIRST CAPITAL EVERTOR FIRST	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION FIRST PRIORITY FINANCIAL INC FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION MONARCH BANK NVR MORTGAGE FINANCE, INC. PRIMARY RESIDENTIAL MORTGAGE INC RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RMC MORTGAGE CORPORATION. STOCKMAN BANK OF MONTANA WESTSTAR MORTGAGE, INC. ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION 5.16% 0 5.21% 5.21% 5.21% 5.228,001.00 7.57% 0 7	DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST SAVINGS MORTGAGE CORPORATION MONARCH BANK MONARCH BANK MONTGAGE FINANCE, INC. PRIMARY RESIDENTIAL MORTGAGE INC RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LJABILITY COMPANY RMC MORTGAGE CORPORATION. STOCKMAN BANK OF MONTANA WESTSTAR MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY INC., A FLORIDA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY INC., A FLORIDA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY INC., A FLORIDA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION AMERICAN OR GAGE CORPORATION AND AMERICAN OR GAGE CORPORATION AMERICAN OR GAME T. \$417,000.00 T.5.7% SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00	DBA SUPREME LENDING A TEXAS CORPORATION S417,000.00 7.57% 0 \$0.00 NA

	AMERICAN BANK, A FEDERAL SAVING BANK.	1	\$156,000.00	2.67%	\$0.00	NA	0
	AMERIAN BANK, A FEDERAL SAVINGS BANK	1	\$76,283.00	1.3%	0 \$0.00	NA	70
3138X5C62	A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$121,504.25	2.08%	0 \$0.00	NA	0
1 Utai		20	\$5,072,817.28	100%	<u> </u>		+"
Total	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1 26	\$84,000.00 \$5,072,817,28	1.67% 100 %			0
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	2.66%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$134,000.00	2.64%	0 \$0.00	NA	0
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$229,000.00	4.51%			
	PLATINUM MORTGAGE INC	1	\$159,500.00	3.14%			_
	NEIGHBORHOOD MORTGAGE INC., A GEORGIA CORPORATION OAK MORTGAGE GROUP INC	1	\$154,700.00 \$100,000.00	3.05%			
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$153,000.00	3.02%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$124,000.00	2.44%	0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A ,VIRGINIA CORPORATION	1	\$262,800.00	5.18%	0 \$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$319,000.00	6.29%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$68,000.00	1.34%	0 \$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,000.00	9.96%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$96,000.00	1.89%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$617,170.00	12.17%	0 \$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$417,000.00	8.22%	0 \$0.00	NA	0

AMERICAN EQUITY MORTGAGE INC	1	\$123,500.00	2.11%	0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$138,361.00	2.37%	0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	1	\$126,218.00	2.16%	0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$40,632.51	0.69% (0 \$0.00) NA 0
AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$200,207.98	3.42%(0 \$0.00) NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,234.00	2.57% (0 \$0.00) NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$247,965.42	4.24% (0 \$0.00) NA 0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$226,675.14	3.88%	0 \$0.00	NA 0
CAPITAL BANK, NA., A NATIONAL BANK.	1	\$98,000.00	1.68%	0 \$0.00	NA 0
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,691.17	1.29% (0 \$0.00) NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,800.00	1.36% (0 \$0.00) NA 0
CHURCHILL MORTGAGE CORPORATION	4	\$553,725.00	9.47% (0 \$0.00	NA 0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$100,000.00	1.71%	0 \$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$160,000.00	2.74%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,200.00	2.11% (0 \$0.00) NA 0
EAGLEBANK	1	\$224,500.00	3.84% (0 \$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$162,000.00			
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$54,285.00	0.93% (0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS	1	\$63,750.00	1.09% (0 \$0.00	NA 0
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	BANK				Ш.		
	FIRST COMMUNITY MORTGAGE, INC.	1	\$57,365.94	0.98%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$73,600.00	1.26%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$192,150.00	3.29%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,806.59	7.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$211,229.28	3.61%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$82,600.00	1.41%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,500.00	2.49%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC,AN ARINOZA LIMITED LIABILITY COMPANY	1	\$173,600.00	2.97%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., ACALIFORNIA CORPORATION	1	\$60,259.14	1.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$582,694.88	9.97%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., ANALABAMA CORPORATION.	1	\$108,000.00	1.85%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$54,000.00	0.92%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$93,127.77	1.59%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$75,200.00	1.29%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$112,000.00	1.92%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$112,000.00	1.91%	0	\$0.00	NA
Cotal		42	\$5,846,666.07	100%	0	\$0.00	
3138X5C70	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$118,032.06	11.18%	0	\$0.00	NA

	LIABILITY COMPANY					
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$39,000.00	3.7%	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	4	\$350,965.14	33.25%	\$0.00	NA 0
	CROSSLINE CAPITAL INC	1	\$280,000.00	26.53%	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$55,819.41	5.29% (\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$36,321.65	3.44%	\$0.00	NA 0
	NTFN INC	1	\$59,766.00	5.66% (\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$75,517.66	7.16%	\$0.00	NA 0
	VIP MORTGAGE, INC.	1	\$40,000.00	3.79% (\$0.00	NA 0
Total		13	\$1,055,421.92	100%	\$0.00	0
3138X5C88	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$132,250.00	1.3%	\$0.00	NA 0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.	1	\$115,000.00	1.13% (\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$190,000.00	1.87% (\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,000.00	1.66% (\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$95,800.00	0.94%	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$218,000.00	2.15%	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$206,000.00	2.03%	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,400.00	1.52%	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$205,000.00	2.02%	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	1.23%	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$359,900.00	3.55%	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS	1	\$178,500.00	1.76%	\$0.00	NA 0

1	\$117,446.20	1.16%	\$0.00	NA	0
1	\$133,100.00	1.31%	\$0.00	NA	0
1	\$195,170.50	1.92%	\$0.00	NA	0
1	\$188,513.00	1.86%	\$0.00	NA	0
1	\$200,000.00	1.97% (\$0.00	NA	0
1	\$300,000.00	2.96%	\$0.00	NA	0
2	\$696,800.00	6.87%	\$0.00	NA	0
1	\$123,964.00	1.22%	\$0.00	NA	0
1	\$127,700.00	1.26%	\$0.00	NA	0
1	\$273,750.00	2.7%	\$0.00	NA	0
1	\$145,000.00	1.43%	\$0.00	NA	0
1	\$338,955.01	3.34%	\$0.00	NA	0
1	\$181,500.00	1.79%	\$0.00	NA	0
1	\$524,000.00				
1	\$396,000.00				
1	\$180,500.00	1.78%	\$0.00	NA	0
1	\$310,250.00	3.06%	\$0.00	NA	0
1	\$95,000.00	0.94%	\$0.00	NA	0
1	\$81,599.00	0.8%	\$0.00	NA	0
	1 1	1 \$133,100.00 1 \$195,170.50 1 \$188,513.00 1 \$200,000.00 1 \$300,000.00 2 \$696,800.00 1 \$123,964.00 1 \$127,700.00 1 \$273,750.00 1 \$145,000.00 1 \$1381,500.00 1 \$181,500.00 1 \$396,000.00 1 \$396,000.00 1 \$396,000.00 1 \$310,250.00 1 \$95,000.00	1 \$133,100.00 1.31% (0) 1 \$195,170.50 1.92% (0) 1 \$188,513.00 1.86% (0) 1 \$200,000.00 1.97% (0) 1 \$300,000.00 2.96% (0) 2 \$696,800.00 6.87% (0) 1 \$123,964.00 1.22% (0) 1 \$127,700.00 1.26% (0) 1 \$273,750.00 2.7% (0) 1 \$145,000.00 1.43% (0) 1 \$338,955.01 3.34% (0) 1 \$181,500.00 1.79% (0) 1 \$396,000.00 5.16% (0) 1 \$396,000.00 3.9% (0) 1 \$310,250.00 3.06% (0) 1 \$95,000.00 0.94% (0)	1 \$133,100.00 1.31% 0 \$0.00 1 \$195,170.50 1.92% 0 \$0.00 1 \$188,513.00 1.86% 0 \$0.00 1 \$200,000.00 1.97% 0 \$0.00 1 \$300,000.00 2.96% 0 \$0.00 2 \$696,800.00 6.87% 0 \$0.00 1 \$123,964.00 1.22% 0 \$0.00 1 \$127,700.00 1.26% 0 \$0.00 1 \$273,750.00 2.7% 0 \$0.00 1 \$145,000.00 1.43% 0 \$0.00 1 \$338,955.01 3.34% 0 \$0.00 1 \$181,500.00 1.79% 0 \$0.00 1 \$396,000.00 5.16% 0 \$0.00 1 \$396,000.00 3.9% 0 \$0.00 1 \$310,250.00 3.06% 0 \$0.00 1 \$95,000.00 0.94% 0 \$0.00	1 \$133,100.00 1.31% 0 \$0.00 NA 1 \$195,170.50 1.92% 0 \$0.00 NA 1 \$188,513.00 1.86% 0 \$0.00 NA 1 \$200,000.00 1.97% 0 \$0.00 NA 1 \$300,000.00 2.96% 0 \$0.00 NA 2 \$696,800.00 6.87% 0 \$0.00 NA 1 \$123,964.00 1.22% 0 \$0.00 NA 1 \$127,700.00 1.26% 0 \$0.00 NA 1 \$273,750.00 2.7% 0 \$0.00 NA 1 \$145,000.00 1.43% 0 \$0.00 NA 1 \$181,500.00 1.79% 0 \$0.00 NA 1 \$338,955.01 3.34% 0 \$0.00 NA 1 \$181,500.00 1.79% 0 \$0.00 NA 1 \$181,500.00 1.79% 0 \$0.00 NA 1 \$396,000.00 3.9% 0 \$0.00 NA 1 \$396,000.00 1.78% 0 \$0.00 NA 1 \$180,500.00 1.78% 0 \$0.00 NA 1 \$310,250.00 3.06% 0 \$0.00 NA

	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$385,000.00	3.79%	0	\$0.00	NA 0)
	PLATINUM MORTGAGE, INC., AN ALBAMA CORPORATION	1	\$164,000.00	1.62%	0	\$0.00	NA 0	,
	PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA 0	,
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$302,273.00	2.98%	0	\$0.00	NA 0	,
	RMC MORTGAGE CORPORATION	3	\$635,784.00	6.27%	0	\$0.00	NA 0)
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$220,000.00	2.17%	0	\$0.00	NA 0)
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$256,749.38	2.53%	0	\$0.00	NA 0)
	WESTSTAR MORTGAGE INC	2	\$415,000.00	4.09%	0	\$0.00	NA 0	Ţ
	WESTSTAR MORTGAGE, INC.	1	\$396,000.00	3.9%	0	\$0.00	NA 0	_
	WESTSTAR MORTGAGE, INC	3	\$494,320.00	4.88%	_	\$0.00	NA 0	7
Total	· ·	49	\$10,146,224.09	100%		\$0.00	0	Ţ
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3138X5F28	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$126,255.00	4.31%	0	\$0.00	NA 0)
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	4.37%	0	\$0.00	NA 0	,
	CHACO CREDIT UNION INC	1	\$137,750.00	4.71%	0	\$0.00	NA 0	Ţ
	COMMONWEALTH CREDIT UNION	1	\$117,551.92	4.02%		\$0.00	NA 0	Ī
	DAY AIR CREDIT UNION INC	1	\$133,650.00	4.57%	0	\$0.00	NA 0	Ţ
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$143,834.83	4.91%		\$0.00	NA 0	Ī
	DESCO FEDERAL CREDIT UNION	3	\$374,644.32	12.8%	0	\$0.00	NA 0)
	GATEWAY COMMUNITY CREDIT UNION	1	\$134,400.00	4.59%	0	\$0.00	NA 0	,
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	4.54%	0	\$0.00	NA 0	,
	ROGUE FEDERAL CREDIT UNION	1	\$115,357.98	3.94%	0	\$0.00	NA 0)
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$268,235.60	9.16%	0	\$0.00	NA 0)
	TOPMARK FEDERAL CREDIT UNION	1	\$117,851.54	4.03%	0	\$0.00	NA 0)
	VACATIONLAND FEDERAL CREDIT UNION	1	\$136,100.00	4.65%	0	\$0.00	NA 0	,
	WRIGHT-PATT CREDIT UNION, INC.	4	\$496,970.44	16.98%		\$0.00		1
		3	\$363,433.23	12.42%		\$0.00	NA 0	

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	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT					
Total		23	\$2,927,034.86	100% 0	\$0.00	0
3138X5FV4	BUCKEYE STATE CREDIT UNION	2	\$137,388.07	8.57% 0	\$0.00	NA 0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$55,926.26	3.49% 0	\$0.00	NA 0
	CODE CREDIT UNION	2	\$114,761.18	7.15% 0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	3	\$170,887.45	10.65% 0	\$0.00	NA 0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$63,959.49	3.99% 0	\$0.00	NA 0
	KENT CREDIT UNION	1	\$53,358.83	3.33% 0	\$0.00	NA 0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$92,922.77	5.79% 0	\$0.00	NA 0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$54,929.20	3.42% 0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$82,287.20	5.13% 0	\$0.00	NA 0
	SOUTHERN OHIO MORTGAGE, LTD.	3	\$199,906.47	12.46% 0	\$0.00	NA 0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$54,600.00	3.4% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$523,051.86	32.62% 0	\$0.00	NA 0
Total		26	\$1,603,978.78	100% 0	\$0.00	0
3138X5FW2	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$106,263.04	4.93% 0	\$0.00	NA 0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	4	\$384,152.88	17.82% 0	\$0.00	NA 0
	CODE CREDIT UNION	1	\$90,017.21	4.18% 0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$100,739.48	4.67% 0	\$0.00	NA 0
	KENT CREDIT UNION	1	\$102,678.35	4.76% 0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	1	\$99,742.06	4.63% 0	\$0.00	NA 0
	SOUTHERN OHIO MORTGAGE, LTD.	3	\$294,808.65	13.68% 0	\$0.00	NA 0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$90,750.00	4.21% 0	\$0.00	NA 0
	TOWPATH CREDIT UNION, INC.	1	\$100,570.37	4.67% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$785,692.62	36.45% 0	\$0.00	NA 0

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Total		22	\$2,155,414.66	100%	0 \$0.0	0 0
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3138X5FX0	AEA FEDERAL CREDIT UNION	3	\$384,674.38	10.13%	0 \$0.0	0 NA 0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$118,743.43	3.13%	0 \$0.0	0 NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$114,300.00	3.01%	0 \$0.0	0 NA 0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$147,809.49	3.89%	0 \$0.0	0 NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$135,640.47	3.57%	0 \$0.0	0 NA 0
	PERFECT CIRCLE CREDIT UNION	1	\$140,419.02	3.7%	0 \$0.0	0 NA 0
	ROGUE FEDERAL CREDIT UNION	1	\$122,641.93	3.23%	0 \$0.0	0 NA 0
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$284,900.00	7.5%	0 \$0.0	0 NA 0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$125,709.24	3.31%	0 \$0.0	0 NA 0
	SUN FEDERAL CREDIT UNION	1	\$132,828.79	3.5%	0 \$0.0	0 NA 0
	TOPMARK FEDERAL CREDIT UNION	1	\$149,000.00	3.92%	0 \$0.0	0 NA 0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,655,822.70	43.62%	0 \$0.0	0 NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$283,814.64	7.49%	0 \$0.0	NA 0
Total		29	\$3,796,304.09	100%	0 \$0.0	0 0
3138X5FY8	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$113,268.50	6.07%	0 \$0.0	0 NA 0
	DESCO FEDERAL CREDIT UNION	2	\$142,031.03	7.61%	0 \$0.0	0 NA 0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$75,000.00	4.02%	0 \$0.0	0 NA 0
	HOPEWELL FEDERAL CREDIT UNION	1	\$32,000.00	1.71%	0 \$0.0	0 NA 0
	KENT CREDIT UNION	4	\$267,480.27	14.33%	0 \$0.0	0 NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$66,867.62	3.58%	0 \$0.0	0 NA 0
	MILLSTREAM AREA CREDIT UNION	2	\$142,853.80	7.65%	0 \$0.0	0 NA 0
	ONE VISION FEDERAL CREDIT UNION	1	\$51,500.00	2.76%	0 \$0.0	0 NA 0
	RIVER VALLEY CREDIT UNION	1	\$35,107.77	1.88%	0 \$0.0	0 NA 0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$54,604.00	2.92%	0 \$0.0	0 NA 0

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	UNIVERSAL 1 CREDIT UNION	1	\$75,904.38	4.07%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$76,935.59	4.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$653,622.44	35.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$79,903.87	4.27%	0	\$0.00	NA	0
Total		31	\$1,867,079.27	100%	0	\$0.00		0
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3138X5FZ5	DESCO FEDERAL CREDIT UNION	2	\$204,389.18	7.51%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$92,000.00	3.38%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$99,879.85	3.67%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$92,714.90	3.41%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	2	\$195,133.87	7.17%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	2	\$185,562.31	6.82%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$103,869.16	3.82%	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC.	1	\$90,570.43	3.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,277,089.47	46.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$380,322.45	13.96%	0	\$0.00	NA	0
Total		28	\$2,721,531.62	100%	0	\$0.00		0
3138X73U5	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,587,922.52	100%	0	\$0.00	NA	.0
Total		22	\$6,587,922.52	100%	0	\$0.00		0
3138X73V3	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,556,963.93	100%	0	\$0.00	NA	0
Total		9	\$2,556,963.93	100%	0	\$0.00		0
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3138X73W1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,449,845.00	100%	0	\$0.00	NA	0
Total		14	\$4,449,845.00	100%	0	\$0.00		0

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3138X7YD9	M&T BANK	28	\$3,503,411.25	100%	0 \$0.00	NA 0
Total		28	\$3,503,411.25	100%	0 \$0.00	0
3138X7YN7	CONTINENTAL HOME LOANS INC	1	\$258,646.63	1.58%	0 \$0.00) NA 0
	JOHNSON MORTGAGE COMPANY, LLC	1	\$379,041.92	2.32%	0 \$0.00	NA 0
	M&T BANK	71	\$15,051,977.87	91.96%	0 \$0.00	NA 0
	NJ LENDERS CORP. DBA HOME OWNERS MORTGAGE EXPRESS	1	\$164,183.53	1%	0 \$0.00) NA 0
	QUIK FUND, INC.	1	\$514,381.20	3.14%	0 \$0.00	NA 0
Total		75	\$16,368,231.15	100%	0 \$0.00	0
3138X7YU1	M&T BANK	32	\$6,880,172.25	100%	0 \$0.00) NA 0
Total		32	\$6,880,172.25	100%	0 \$0.00	0
3138X8FP1	WESTSTAR MORTGAGE, INC.	2	\$537,000.00	100%	0 \$0.00	NA 0
Total		2	\$537,000.00	100%	0 \$0.00	0
3138X9RH4	REGIONS BANK DBA REGIONS MORTGAGE	18	\$4,822,896.14	100%	0 \$0.00) NA 0
Total		18	\$4,822,896.14	100%	0 \$0.00	0
3138X9RJ0	REGIONS BANK DBA REGIONS MORTGAGE	156	\$37,134,023.30	100%	0 \$0.00) NA 0
Total		156	\$37,134,023.30	100%	0 \$0.00	0
3138X9RP6	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,371,014.77	100%	0 \$0.00) NA 0
Total		7	\$1,371,014.77	100%	0 \$0.00	0
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