FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 58 of 101

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	Check if Registered	Name of Originator	Tota	al Assets by Origin		S	ubject Demand	of d	R	epurch eplace	ed	F F
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)	#
3138L7NC6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total			1	\$1,081,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7NG7		WALKER & DUNLOP, LLC	1	\$28,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total			1	\$28,800,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7NH5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,562,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,562,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7NJ1		WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7NR3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7NS1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7NU6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,075,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7NY8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7P26		CBRE MULTIFAMILY CAPITAL, INC	1	\$38,555,000.00			\$0.00		0	\$0.00	NA	0
Total			1	\$38,555,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L7P34	BERKELEY POINT CAPITAL LLC	1	\$21,120,000.00	100%	, O	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$21,120,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7P42	WELLS FARGO BANK, N.A	1	\$4,004,000.00	100%	, C	0 \$0.00	NA	0	\$0.00) NA	7(
Total	11111	1	\$4,004,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7P67	GREYSTONE SERVICING CORPORATION INC	1	\$3,307,000.00	100%	, C	0 \$0.00	NA	0	\$0.00) NA	70
Total		1	\$3,307,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7P75	CENTERLINE MORTGAGE CAPITAL INC	1	\$9,000,000.00	100%	0	0 \$0.00	NA	0	\$0.00) NA	7(
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7P83	BERKELEY POINT CAPITAL LLC	1	\$3,355,000.00	100%	, C	0 \$0.00		Ш	\$0.00		7 (
Total		1	\$3,355,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7PB6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,515,000.00	100%	C	\$0.00	NA	0	\$0.00) NA	7(
Total		1	\$1,515,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7PD2	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,700,000.00	100%	, 0	0 \$0.00	NA	0	\$0.00) NA	7(
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00		(
3138L7PG5	WELLS FARGO BANK, N.A	1	\$4,525,000.00	100%	, C	0 \$0.00	NA	0	\$0.00) NA	7 (
Total		1	\$4,525,000.00	100%	0	\$0.00		0	\$0.00		(
3138L7PH3	WELLS FARGO BANK, N.A	1	\$5,100,000.00	100%	, C	\$0.00	NA	0	\$0.00) NA	7(
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00	-	
3138L7PK6	WELLS FARGO BANK, N.A	1	\$750,000.00		Ш	\$0.00		Ш	\$0.00		4
Total		1	\$750,000.00	100%	0	\$0.00		<u>0</u>	\$0.00	-	-
3138L7PM2	WELLS FARGO BANK, N.A	1	\$5,941,000.00	100%	, O	\$0.00	NA	0	\$0.00) NA	1
Total		1	\$5,941,000.00	100%	0	\$0.00		0	\$0.00		
3138L7PP5		1	\$6,020,000.00	100%	, C	\$0.00	NA	0	\$0.00) NA	1

	GREYSTONE SERVICING									Ī
Total	CORPORATION INC	1	\$6,020,000.00	100%	0	\$0.00		0	\$0.00	
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3138L7PR1	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,850,000.00	100%	0	\$0.00		0	\$0.00	
3138L7PS9	WELLS FARGO BANK, N.A	1	\$8,605,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,605,000.00	100%	0	\$0.00		0	\$0.00	
3138L7PT7	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L7PU4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,046,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,046,000.00	100%	0	\$0.00		0	\$0.00	
3138L7PV2	GREYSTONE SERVICING CORPORATION INC	1	\$815,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$815,000.00	100%	0	\$0.00		0	\$0.00	
3138L7PW0	GREYSTONE SERVICING CORPORATION INC	1	\$4,160,000.00			\$0.00	NA	0	\$0.00	NA
Total		1	\$4,160,000.00	100%	0	\$0.00		0	\$0.00	
3138L7PX8	BERKELEY POINT CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00	
3138L7PZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00	
3138L7Q66	SUNTRUST BANK	1	\$7,100,000.00			\$0.00			\$0.00	NA
Total		1	\$7,100,000.00	100%	U	\$0.00		U	\$0.00	
3138L7Q74	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,650,000.00			\$0.00			\$0.00	NA
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00	
3138L7QA7	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00		(
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3138L7QG4	CENTERLINE MORTGAGE CAPITAL INC	1	\$671,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	¥ (
Total		1	\$671,000.00	100%	0	\$0.00		0	\$0.00		ļ
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3138L7QH2	SUNTRUST BANK	1	\$11,680,000.00		_	\$0.00		_	\$0.00		_
Total		1	\$11,680,000.00	100%	0	\$0.00		0	\$0.00		1
3138L7QL3	GREYSTONE SERVICING CORPORATION INC	1	\$2,049,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		1	\$2,049,000.00	100%	0	\$0.00		0	\$0.00		-
3138L7QR0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		1	\$1,960,000.00	100%	0	\$0.00		0	\$0.00		
3138L7QS8	ACRE CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		1	\$4,600,000.00	100%					\$0.00		(
3138L7QT6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		1	\$6,420,000.00	100%	0	\$0.00		0	\$0.00		-
3138L7QU3	BERKELEY POINT CAPITAL LLC	1	\$79,256,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	¥ (
Total		1	\$79,256,000.00	100%	0	\$0.00		0	\$0.00		(
3138L7QY5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		(
3138L7R24	ARBOR COMMERCIAL FUNDING LLC	3	\$21,190,982.00	100%	0	\$0.00	NA	0	\$0.00	NA	¥ (
Total		3	\$21,190,982.00	100%	0	\$0.00		0	\$0.00		(
3138L7R81	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00		
3138L7RB4	GREYSTONE SERVICING CORPORATION INC	1	\$12,881,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	\
Total		1	\$12,881,000.00	100%	Λ	¢ሰ ሰሰ		V	\$0.00		

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3138L7RC2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L7RE8	DOUGHERTY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L7RK4	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,910,000.00			\$0.00		Ш	\$0.00	NA
Total		1	\$28,910,000.00	100%	0	\$0.00		0	\$0.00	
3138L7RM0	WALKER & DUNLOP, LLC	1	\$6,680,000.00		Ш	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,680,000.00	100%	0	\$0.00		0	\$0.00	
3138L7RP3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,050,000.00	100%	0	\$0.00		0	\$0.00	
3138L7RQ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,450,000.00	100%	0	\$0.00	į.	0	\$0.00	
3138L7RR9	GREYSTONE SERVICING CORPORATION INC	1	\$11,568,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,568,000.00	100%	0	\$0.00		0	\$0.00	
3138L7RS7	M & T REALTY CAPITAL CORPORATION	1	\$11,320,000.00	100%	0	\$0.00		Ш	\$0.00	NA
Total		1	\$11,320,000.00	100%	0	\$0.00		0	\$0.00	
3138L7RX6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00		Ш	\$0.00		Ш	\$0.00	NA
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00	
3138L7S56	KEYBANK NATIONAL ASSOCIATION	1	\$31,489,000.00		Ш	\$0.00		Ш	\$0.00	NA
Total		1	\$31,489,000.00	100%	0	\$0.00		0	\$0.00	
3138L7SA5	WELLS FARGO BANK, N.A	1	\$10,368,000.00		Ш	\$0.00		Ш	\$0.00	NA
Total		1	\$10,368,000.00	100%	0	\$0.00		0	\$0.00	
3138L7SB3	+	$\overline{}$	\$16,219,000.00	100%	, 0	\$0.00	NA	0	\$0.00	NA

	CBRE MULTIFAMILY CAPITAL, INC	<u> </u>						 -			
Total		1	\$16,219,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7SW7	WALKER & DUNLOP, LLC	1	\$13,500,000.00		Ш	\$0.00		Ш	\$0.00		A C
Total		1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00	-	0
3138L7US3	RICHMAC FUNDING LLC	1	\$1,922,000.00	100%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA	A (
Total		1	\$1,922,000.00	100%	0	\$0.00		0	\$0.00	-	0
3138MBQG4	COMPASS BANK	8			_	\$0.00		-	\$0.00		<u>A</u> (
Total		8	\$2,305,715.83	100%	0	\$0.00		0	\$0.00		10
3138MBQH2	COMPASS BANK	7	\$1,936,302.20	100%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA	A (
Total		7			-	\$0.00		_	\$0.00		10
3138MBQJ8	COMPASS BANK	7	\$2,127,190.07	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		7	1		-	\$0.00			\$0.00	1	0
3138NWV89	DUBUQUE BANK AND TRUST	1	\$106,400.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	A (
	MORRILL AND JANES BANK	1	\$101,150.00	10.05%	, O	\$0.00	NA	0	\$0.00	NA	A (
	NAT RES - WASHINGTON	1	\$103,500.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	A (
	NEW MEXICO BANK AND TRUST	2							\$0.00		
	ROCKY MOUNTAIN BANK	3	\$294,900.00	29.31%	0	\$0.00	NA	0	\$0.00	NA	4 (
	SUMMIT BANK AND TRUST	2						Ш	\$0.00		
Total		10	\$1,005,982.05	100%	0	\$0.00		0	\$0.00		0
3138NWV97	ARIZONA BANK AND TRUST	1	\$142,500.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	A (
	DUBUQUE BANK AND TRUST	1	\$110,000.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	A (
	NAT RES - NEVADA	2	\$249,447.16	24.57%	0	\$0.00	NA	0	\$0.00	NA	4 (
	NEW MEXICO BANK AND TRUST	1	\$137,447.85	13.54%	0	\$0.00	NA	0	\$0.00	NA	A (
	ROCKY MOUNTAIN BANK	2	\$253,522.75	24.97%	0	\$0.00	NA	0	\$0.00	NA	1
	SUMMIT BANK AND TRUST	1	\$122,400.00		Ш		NA	0	\$0.00	NA	A
Total		8	\$1,015,317.76	100%	0	\$0.00		0	\$0.00		(
3138NWWA3	+	2	\$254,400.00	23.13%	, 0	\$0.00	NA	0	\$0.00	NA	A

	DUBUQUE BANK AND TRUST										
	MINNESOTA BANK AND TRUST	1	\$115,843.75	10.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NAT RES - NEVADA	1	\$125,330.95	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$110,000.00	10%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$254,483.43	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$125,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SUMMIT BANK AND TRUST	1	\$115,000.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		9	\$1,100,058.13	100%	0	\$0.00		0	\$0.00		0
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3138NWWB1	DUBUQUE BANK AND TRUST	1	\$81,700.00	7.98%					\$0.00	NA	1
	NAT RES - NEBRASKA	1	\$110,227.39	10.76%	1	 		-	\$0.00	NA	1
	NAT RES - NEVADA	2	\$253,084.70	24.71%	0	\$0.00	NA	0	\$0.00	NA	.0
	NEW MEXICO BANK AND TRUST	2	\$266,669.31	26.04%	0	\$0.00	NA	0	\$0.00	NA	.0
	ROCKY MOUNTAIN BANK	2	\$248,337.52	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$64,172.80	6.26%			NA	0	\$0.00	NA	0
Total		9	\$1,024,191.72	100%	0	\$0.00		0	\$0.00	<u>-</u>	0
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3138NWWC9	DUBUQUE BANK AND TRUST	1	\$33,600.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	.0
	NEW MEXICO BANK AND TRUST	2	\$172,945.41	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	2	\$67,119.25	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$652,360.00	65.02%	0	\$0.00	NA	0	\$0.00	NA	.0
	WISCONSIN BANK AND TRUST	1	\$77,307.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		9	\$1,003,331.66	100%	0	\$0.00		0	\$0.00		0
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3138NWWD7	NAT RES - SAN DIEGO COUNTY	1	\$154,850.00	13.9%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NEW MEXICO BANK AND TRUST	1	\$153,900.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ROCKY MOUNTAIN BANK	3	\$477,209.30	42.85%	0	\$0.00			\$0.00	NA	. 0
	SUMMIT BANK & TRUST	1	\$160,800.00					T	\$0.00	NA	_
		1	\$166,889.77	14.99%	0	\$0.00	NA	0	\$0.00	NA	. (

	WISCONSIN BANK AND TRUST										
Total		7	\$1,113,649.07	100%	0	\$0.00		0	\$0.00		0
3138WC2A0	1ST SECURITY BANK OF WASHINGTON	2	\$586,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
	360 MORTGAGE GROUP, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ABERDEEN PROVING GROUND FCU	1	\$343,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	29	\$7,936,084.62	3.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ACCESS CAPITAL FUNDING, LLC	1	\$184,745.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$267,662.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALIGN CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	2	\$815,968.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0
	AMEGY MORTGAGE COMPANY, LLC	1	\$260,890.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN BANK CENTER	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK INC C	1	\$332,869.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$538,110.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN PACIFIC MTG CORP	11	\$3,378,527.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$650,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERIPRO FUNDING, INC	2	\$595,921.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$243,675.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$584,343.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

6	\$1,261,590.28	0.5%	0 \$0.00	NA	0 \$0.00	NA
1	\$235,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,500,681.74	0.6%	0 \$0.00	NA	0 \$0.00	NA
2	\$580,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$299,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$326,749.20	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$370,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$198,150.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$725,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$295,052.02	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$288,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$998,180.19	0.4%	0 \$0.00	NA	0 \$0.00	NA
2	\$478,814.24	0.19%	0 \$0.00	NA	0 \$0.00	NA
3	\$912,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$263,150.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$491,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$473,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
11	\$3,653,460.99	1.46%	0 \$0.00	NA	0 \$0.00	NA
3	\$915,950.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,363,039.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
1	\$323,563.57	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$266,000.00					
1	\$461,307.01	0.18%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 3 2 3 1 1 3 3 3 1 1 1 1 1 1	1 \$235,500.00 2 \$1,500,681.74 2 \$580,750.00 1 \$299,250.00 1 \$326,749.20 1 \$370,500.00 1 \$198,150.00 1 \$194,000.00 1 \$194,000.00 1 \$2295,052.02 1 \$288,000.00 1 \$240,000.00 3 \$998,180.19 2 \$478,814.24 3 \$912,800.00 1 \$263,150.00 2 \$491,200.00 2 \$473,000.00 2 \$473,000.00 3 \$915,950.00 1 \$323,563.57 1 \$266,000.00 1 \$461,307.01	1 \$235,500.00 0.09% 6 \$1,500,681.74 0.6% 2 \$580,750.00 0.23% 1 \$299,250.00 0.12% 1 \$326,749.20 0.13% 1 \$370,500.00 0.15% 1 \$198,150.00 0.08% 1 \$194,000.00 0.08% 1 \$295,052.02 0.12% 1 \$288,000.00 0.12% 1 \$240,000.00 0.1% 3 \$998,180.19 0.4% 2 \$478,814.24 0.19% 3 \$912,800.00 0.36% 1 \$263,150.00 0.11% 2 \$473,000.00 0.19% 3 \$915,950.00 0.37% 3 \$915,950.00 0.37% 3 \$1,363,039.00 0.54% 1 \$266,000.00 0.11% 1 \$266,000.00 0.11% 1 \$461,307.01 0.18%	1 \$235,500.00 0.09% 0 \$0.00 2 \$580,750.00 0.23% 0 \$0.00 1 \$299,250.00 0.12% 0 \$0.00 1 \$326,749.20 0.13% 0 \$0.00 1 \$370,500.00 0.15% 0 \$0.00 1 \$198,150.00 0.08% 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 3 \$725,000.00 0.12% 0 \$0.00 1 \$295,052.02 0.12% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 2 \$478,814.24 0.19% 0 \$0.00 3 \$912,800.00 0.36% 0 \$0.00 2 \$4491,200.00 0.29% 0 \$0.00 2 \$473,000.00 0.36% 0 \$0.00 3 \$915,950.00 0.36% 0 \$0.00 3 \$915,950.00 0.37% 0 \$0.00 1 \$3,653,460.99 1.46% 0 \$0.00 3 \$915,950.00 0.37% 0 \$0.00 1 \$3266,000.00 0.11% 0 \$0.00 1 \$3266,000.00 0.11% 0 \$0.00 1 \$3266,000.00 0.11% 0 \$0.00 1 \$366,000.00 0.11% 0 \$0.00	1 \$235,500.00 0.09% 0 \$0.00 NA 6 \$1,500,681.74 0.6% 0 \$0.00 NA 1 \$299,250.00 0.12% 0 \$0.00 NA 1 \$326,749.20 0.13% 0 \$0.00 NA 1 \$370,500.00 0.15% 0 \$0.00 NA 1 \$198,150.00 0.08% 0 \$0.00 NA 1 \$194,000.00 0.08% 0 \$0.00 NA 1 \$295,052.02 0.12% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 2 \$478,814.24 0.19% 0 \$0.00 NA 3 \$998,180.19 0.4% 0 \$0.00 NA 2 \$478,814.24 0.19% 0 \$0.00 NA 1 \$263,150.00 0.11% 0 \$0.00 NA 2 \$473,000.00 0.19% 0 \$0.00 NA 3 \$915,950.00 0.37% 0 \$0.00 NA 3 \$915,950.00 0.37% 0 \$0.00 NA 1 \$323,563.57 0.13% 0 \$0.00 NA 1 \$266,000.00 0.11% 0 \$0.00 NA 1 \$323,563.57 0.13% 0 \$0.00 NA 1 \$266,000.00 0.11% 0 \$0.00 NA	1 \$235,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 6 \$1,500,681.74 0.6% 0 \$0.00 NA 0 \$0.00 1 \$299,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$326,749.20 0.13% 0 \$0.00 NA 0 \$0.00 1 \$370,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$198,150.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$295,052.02 0.12% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2473,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$263,150.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$263,150.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$263,150.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2473,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$263,150.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$26473,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$265,150.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00

GROUP								
CALCON MUTUAL MORTGAGE LLC	1	\$411,944.36	0.16%	\$0.00	NA	0 \$0.00	NA	١ (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$785,500.00	0.31%	\$0.00	NA	0 \$0.00	NA	7 (
CARROLLTON BANK	1	\$317,600.00	0.13%	\$0.00	NA	0 \$0.00	NA	(
CASHCALL INC	2	\$984,671.83	0.39% (\$0.00	NA	0 \$0.00	NA	(
CASTLE & COOKE MORTGAGE, LLC	4	\$1,164,450.00	0.47%	\$0.00	NA	0 \$0.00	NA	١ (
CBC NATIONAL BANK	1	\$279,880.95	0.11%		NA	0 \$0.00	NA	(
CENDERA FUNDING, INC	3	\$1,035,150.00	0.41%	\$0.00	NA	0 \$0.00	NA	(
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	١ (
CENTRAL PACIFIC BANK	1	\$550,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	١ (
CENTRIS FEDERAL CREDIT UNION	2	\$469,300.00	0.19%	\$0.00	NA	0 \$0.00	NA	7 (
CENTURY LENDING COMPANY	9	\$2,768,404.08	1.11%	\$0.00	NA	0 \$0.00	NA	١ (
CHERRY CREEK MORTGAGE CO., INC	9	\$2,784,230.00	1.11% (\$0.00	NA	0 \$0.00	NA	١ (
CIS FINANCIAL SERVICES INC	1	\$182,775.00	0.07%		NA	0 \$0.00	NA	١ (
CITIMORTGAGE	1	\$183,920.00	0.07%	\$0.00	NA	0 \$0.00	NA	(
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,236,998.19	0.49%	\$0.00	NA	0 \$0.00	NA	۷ (
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,500.00	0.07%	\$0.00	NA	0 \$0.00	NA	7 (
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$347,890.00	0.14%	\$0.00	NA	0 \$0.00	NA	١ (
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	۱ (
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	١ (
COBALT MORTGAGE, INC	12	\$3,427,950.00	1.37%	\$0.00	NA	0 \$0.00	NA	٧ (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$197,250.00	0.08%	\$0.00	NA	0 \$0.00	NA	
COLUMBIA CREDIT UNION	1	\$322,050.00	0.13%	\$0.00	NA	0 \$0.00	NA	١ (
COMMERCE MORTGAGE	1	\$288,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	(
			0.13% (NA			_

COMMERCE MORTGAGE WHOLESALE										
COMMUNITY NATIONAL BANK	1	\$336,360.11	0.13%	0	\$0.00	NA	Y	0 \$0.00	NA	A (
COMMUNITY TRUST BANK	1	\$329,800.00	0.13%	0	\$0.00	NA	١ (0 \$0.00	NA	¥ (
CORNERSTONE HOME LENDING, INC	11	\$3,008,035.34	1.2%	0	\$0.00	NA	A (0 \$0.00	NA	A (
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$230,850.00				NA	1	0 \$0.00	NA	4 (
COUNTY BANK	1	\$181,732.00	0.07%	0	\$0.00	NA	4	0 \$0.00	NA	1
CRESTLINE FUNDING CORP A CORPORATION	1	\$527,272.56					Ì	0 \$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$489,410.00	0.2%	0	\$0.00	NA	\ \ \	0 \$0.00	NA	1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,625.00	0.07%	0	\$0.00	NA	1	0 \$0.00	NA	Y (
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$335,500.00	0.13%	0	\$0.00	N <i>F</i>	\(\)	0 \$0.00	NA	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00	NA	\ \ \ \	0 \$0.00	NA	4
DFCU FINANCIAL	1	\$305,000.00	0.12%	0	\$0.00	NA	1	0 \$0.00	NA	1
DIRECT LENDERS LLC	1	\$290,000.00		-			_	0 \$0.00	NA	_
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4							0 \$0.00	NA	
DOVER FEDERAL CREDIT UNION	1	\$240,750.00	0.1%	0	\$0.00	N.A	1	0 \$0.00	NA	X (
E MORTGAGE MANAGEMENT LLC	3	\$834,000.00	0.33%	0	\$0.00	NA	Y	0 \$0.00	NA	Y (
EAGLEBANK A CORPORATION	1	\$383,470.95		Ш	1		4	0 \$0.00	NA	4
EMC HOLDINGS LLC	2	\$832,850.97	0.33%	0	\$0.00	NA	1	0 \$0.00	NA	١
EMERALD FINANCIAL, LTD	1	\$232,049.89	0.09%	0	\$0.00	NA	1	0 \$0.00	NA	1
ENVISION CREDIT UNION	1	\$248,000.00		Ш	\$0.00		4	0 \$0.00	NA	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$252,000.00	0.1%	0	\$0.00	NA	7 (0 \$0.00	NA	7 (

LIABILITY COMPANY	[Ц	
EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$575,338.23	0.23%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$374,766.97	0.15%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$346,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$193,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
EVESHAM MORTGAGE LLC	1	\$415,848.94	0.17%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$1,261,646.42	0.5%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,828,716.81		0 \$0.00		0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$195,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$229,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$205,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	4	\$1,274,000.26	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK COORESPONDENT MORTGAG	2	\$372,288.93	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,121,145.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$183,514.49	0.07%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$352,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK & TRUST	1	\$182,495.00	0.07%	0 \$0.00	NA	0 \$0.00	N/
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$854,000.00	0.34%	0 \$0.00	NA	0 \$0.00	N.A
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$733,745.76		0 \$0.00		0 \$0.00	
FIRST CENTENNIAL	1	\$401,375.00	0.16%	0 \$0.00	NA	0 \$0.00	N.A

1	\$357,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
8							
3	\$705,611.36	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$218,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$187,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$342,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$180,167.78	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$384,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$204,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$207,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$558,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$365,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$231,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$1,791,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
12	\$3,022,520.00	1.21%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$261,155.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$1,004,345.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$460,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
6	\$1,806,628.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
	8 3 1 1 1 1 1 1 1 5 12 1 4 2	8 \$2,202,050.00 3 \$705,611.36 1 \$218,500.00 1 \$187,200.00 1 \$342,000.00 1 \$384,000.00 1 \$204,250.00 1 \$207,100.00 2 \$558,000.00 1 \$231,200.00 5 \$1,791,000.00 1 \$261,155.00 4 \$1,004,345.00 2 \$460,300.00	8 \$2,202,050.00 0.88% 3 \$705,611.36 0.28% 1 \$218,500.00 0.09% 1 \$187,200.00 0.07% 1 \$342,000.00 0.14% 1 \$180,167.78 0.07% 1 \$204,250.00 0.08% 1 \$207,100.00 0.08% 2 \$558,000.00 0.22% 1 \$365,750.00 0.15% 1 \$231,200.00 0.09% 5 \$1,791,000.00 0.72% 12 \$3,022,520.00 1.21% 1 \$261,155.00 0.1% 4 \$1,004,345.00 0.4% 2 \$460,300.00 0.18%	8 \$2,202,050.00 0.88% 0 \$0.00 3 \$705,611.36 0.28% 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 1 \$187,200.00 0.07% 0 \$0.00 1 \$342,000.00 0.14% 0 \$0.00 1 \$180,167.78 0.07% 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 1 \$204,250.00 0.08% 0 \$0.00 2 \$558,000.00 0.22% 0 \$0.00 1 \$365,750.00 0.15% 0 \$0.00 5 \$1,791,000.00 0.72% 0 \$0.00 1 \$261,155.00 0.1% 0 \$0.00 4 \$1,004,345.00 0.4% 0 \$0.00 2 \$460,300.00 0.18% 0 \$0.00	8 \$2,202,050.00 0.88% 0 \$0.00 NA 3 \$705,611.36 0.28% 0 \$0.00 NA 1 \$218,500.00 0.09% 0 \$0.00 NA 1 \$187,200.00 0.07% 0 \$0.00 NA 1 \$342,000.00 0.14% 0 \$0.00 NA 1 \$384,000.00 0.15% 0 \$0.00 NA 1 \$204,250.00 0.08% 0 \$0.00 NA 1 \$207,100.00 0.08% 0 \$0.00 NA 2 \$558,000.00 0.22% 0 \$0.00 NA 1 \$365,750.00 0.15% 0 \$0.00 NA 1 \$231,200.00 0.09% 0 \$0.00 NA 5 \$1,791,000.00 0.72% 0 \$0.00 NA 12 \$3,022,520.00 1.21% 0 \$0.00 NA 1 \$261,155.00 0.1% 0 \$0.00 NA 2 \$460,300.00 0.4% 0 \$0.00 NA	8 \$2,202,050.00 0.88% 0 \$0.00 NA 0 \$0.00 3 \$705,611.36 0.28% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$187,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$342,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$204,250.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$207,100.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$558,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$365,750.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$1,791,000.00 0.72% 0 \$0.00 NA 0 \$0.00 12 \$3,022,520.00 1.21% 0 \$0.00 NA 0 \$0.00 1 \$261,155.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$1,004,345.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$460,300.00 0.18% 0 \$0.00 NA 0 \$0.00	8 \$2,202,050.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 3 \$705,611.36 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$218,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$187,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$342,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,167.78 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$384,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,250.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$558,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$365,750.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$231,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,791,000.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 1 \$231,220.00 1.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$231,000.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 1 \$231,000.00 0.72% 0 \$0.00 NA 0 \$0.00 NA

CORPORATION, A CALIFORNIA CORPORATION										Ī
FIRST MORTGAGE HOME LENDING, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$427,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE COMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$564,720.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$579,273.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$280,000.00	0.11%	_			0	\$0.00	NA	0
FIRSTRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	r C
FNB BANK, N.A	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
FRANDSEN BANK & TRUST	1	\$214,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (
FREMONT BANK	9	\$3,106,843.46	1.24%	0	\$0.00	NA	0	\$0.00	NA	(
FULTON BANK, N.A	2	\$594,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(
FUNDING RESOURCES MORTGAGE CORP	1	\$183,999.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	, (
GATEWAY MORTGAGE CORPORATION	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	, (
GATEWAY MORTGAGE GROUP, LLC	11	\$3,044,212.00	1.22%					\$0.00		, (
GEO-CORP, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(
GMFS, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	۱ (
GRAND BANK	1	\$270,376.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	(
GREAT PLAINS NATIONAL BANK	1	\$263,140.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	, (
GROUP MORTGAGE, LLC	1	\$186,028.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(
GTE FEDERAL CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	, (
GUARANTY TRUST COMPANY	3	\$851,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	, (
GUILD MORTGAGE COMPANY	3	\$937,602.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	, (
HARBOR NATIONAL BANK	1	\$231,694.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	, (
HEARTLAND BANK	1	\$188,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(
HERITAGEBANK OF THE SOUTH	3	\$991,730.47	0.4%	0	\$0.00	NA	0	\$0.00		
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	HNB NATIONAL BANK	1	\$332,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL BANK	1	\$209,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	HOME PLACE	1	\$261,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE LOANS INC	_ 1	Ψ201,230.00	0.1 70	υψυ.υυ	1110 00.00	1171
	HOMEBRIDGE						
	FINANCIAL SERVICES,	12	\$3,224,338.20	1.29%	0 \$0.00	NA 0 \$0.00	NA
	INC						
	HOMEBRIDGE						
	FINANCIAL SERVICES,	5	\$1,507,709.39	0.6%	0 \$0.00	NA 0 \$0.00	NA
	INC. DBA REAL ESTATE MORTGAGE NETWORK						
	HOMESTEAD FUNDING CORP	1	\$218,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	HOMEWOOD						
	MORTGAGE, LLC	1	\$182,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	HOUSTONIAN						
	MORTGAGE GROUP INC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	IBERIABANK						
	MORTGAGE COMPANY	1	\$256,125.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ILLINOIS NATIONAL						
	BANK, A CORPORATION	1	\$181,450.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	IMPAC MORTGAGE						
	CORP	1	\$350,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	2	\$614,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	INTERBANK MORTGAGE		·				
	COMPANY	1	\$228,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL CITY						
	MORTGAGE, INC	1	\$620,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	INVESTORS HOME						
	MORTGAGE	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	IXONIA BANK	1	\$206,150.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	JONES NATIONAL BANK						
	& TRUST COMPANY	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	JORDAN WEST						
	COMPANIES, LTD DBA	1	\$315,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	US MORTGAGES						
	KELLOGG COMMUNITY	1	¢170 154 21	0.070	0,00	NA 0 \$0.00	NIA
	FEDERAL CU	1	\$178,154.21	0.07%	0 \$0.00	NA 0 50.00	NA
	KEYSTONE FUNDING	1	\$216,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL	3	\$1,031,450.00	0.4107	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	3	\$1,051,450.00	0.41%	0.00	11A U \$0.00	INA
	LAFAYETTE	1	\$217,200.00	∩ ∩∩ <i>ơ</i> /-	0 \$0.00	NA 0 \$0.00	NA
	AMBASSADOR BANK	1	φ217,200.00	0.05%	υ φυ.υυ	11/1/0 \$0.00	11/1
	LAKE MICHIGAN	2	\$513,023.68	0.2%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		·				
	LAND/HOME FINANCIAL	6	\$2,179,950.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
	SERVICES, A						
	CALIFORNIA						
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CORPORATION							
LANDMARK CREDIT UNION	1	\$263,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
LAYTON STATE BANK	1	\$261,150.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	2	\$438,221.01	0.18%	0 \$0.00		\$0.00	
LEADER BANK N/A. A CORPORATION	1	\$262,154.33	0.1%	0 \$0.00	NA 0	\$0.00	NA
LEADER BANK N.A. A CORP	1	\$330,743.70	0.13%	0 \$0.00	NA 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$205,071.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
LEDYARD NATIONAL BANK	1	\$298,846.91	0.12%	0 \$0.00	NA 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$783,639.67	0.31%	0 \$0.00	NA 0	\$0.00	NA
LIBERTY BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$175,920.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$521,280.83	0.21%	0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$269,100.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$220,096.34	0.09%	0 \$0.00	NA 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$175,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	3	\$912,317.79	0.36%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	2	\$432,519.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$228,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
MCCLAIN BANK	1	\$208,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$457,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$275,539.86	0.11%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$444,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,021.66	0.18%	0 \$0.00	NA 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,000.00	0.09%			\$0.00	
METCALF BANK	2	\$469,375.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
METRO BANK	1	\$230,162.91	0.09%		1	\$0.00	

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MICHIGAN MUTUAL, INC	1	\$308,750.00	0.12%	05	\$0.00	NA	0	\$0.00	NA	7 (
MID AMERICA MORTGAGE	1	\$190,695.00	0.08%	05	\$0.00	NA	0	\$0.00	NA	7(
MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.07%	05	\$0.00	NA	.0	\$0.00	NA	70
MIDWEST COMMUNITY BANK	1	\$332,000.00		Ш			Ш	\$0.00		╀
MILLENIUM BANK	1	\$416,438.29	0.17% (0\$	\$0.00	NA	. 0	\$0.00	NA	7 (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$622,337.78					0	\$0.00	NA	, (
MONARCH BANK	1	\$229,283.68	0.09%	0 5	\$0.00	NA	0	\$0.00	NA	7[
MORTGAGE AMERICA, INC	1	\$372,400.00						\$0.00		
MORTGAGE INVESTORS GROUP	1	\$206,400.00		Щ			Ш	\$0.00		╀
MORTGAGENETWORK	3	\$1,010,750.00	0.4%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
MOUNTAIN WEST FINANCIAL, INC	3	\$1,018,500.00	0.41%	0 5	\$0.00	NA	. 0	\$0.00	NA	7 C
MOUNTAIN WEST FINANCIAL,INC	1	\$473,789.34		Щ			. 0	\$0.00	NA	y C
MOVEMENT MORTGAGE	3	\$755,850.00	0.3%	0	\$0.00	NA	.0	\$0.00	NA	7 (
MOVEMENT MORTGAGE, LLC	3	\$805,250.00	0.32%	0 5	\$0.00		Ш	\$0.00		y C
MUFG UNION BANK, N.A	5	\$1,724,796.72	0.69% (0	\$0.00			\$0.00		7 (
NAT RES - NEVADA	1	\$254,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	7 (
NATIONAL BANK OF KANSAS CITY	1	\$179,900.00	0.07%	0 5	\$0.00	NA	.0	\$0.00	NA	7 (
NATIONS DIRECT MORTGAGE LLC	2	\$563,700.00	0.23%	0 5	\$0.00	NA	. 0	\$0.00	NA	, (
NATIONS LENDING CORPORATION	1	\$225,000.00	0.09%	O S	\$0.00	NA	0	\$0.00	NA	7 (
NATIONS RELIABLE LENDING, LLC, A LI	1	\$179,545.83		Ш			Ш	\$0.00		+
NCB, FSB	2	\$656,555.42	0.26%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
NE MOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	\$174,769.55	0.07% (05	\$0.00	NA	. 0	\$0.00	NA	7
NETWORK FUNDING, L.P	2	\$720,100.00	0.29%	0 5	\$0.00	NA	0	\$0.00	NA	1
NEW MEXICO BANK AND TRUST	1	\$195,200.00						\$0.00		Ī
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	\$229,500.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
	J	. J	a I	4 I	I					

FEDERALLY CHARTERED CREDIT UNION							
NEWTOWN SAVINGS BANK	1	\$337,500.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
NJ LENDERS CORP	1	\$184,257.05	0.07%	0 \$0.00	NA	0 \$0.00	NA
NJLC	4	\$1,208,100.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$229,000.00		0 \$0.00		0 \$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$462,355.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$514,520.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
NUVISION FCU	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	13	\$3,693,570.84		0 \$0.00		0 \$0.00	
O A MORTGAGE SERVICES	1	\$413,500.00		0 \$0.00		0 \$0.00	
ON Q FINANCIAL INC	2	\$900,554.46		0 \$0.00	+	0 \$0.00	1
ONE MORTGAGE INC	1	\$193,500.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$389,500.00		0 \$0.00		0 \$0.00	
OPES ADVISORS, INC	1	\$178,000.00		0 \$0.00	1	0 \$0.00	1
ORRSTOWN BANK	1	\$352,274.84	0.14%	0 \$0.00) NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	2	\$613,950.87	0.25%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,088,650.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$410,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIL, LLC	1	\$189,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$385,775.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$188,400.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
PARKSIDE LENDING LLC	5	\$1,815,500.00	0.73%	0 \$0.00) NA	0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$343,200.00		0 \$0.00		0 \$0.00	
PATELCO CREDIT UNION	1	\$352,136.00	0.14%	0 \$0.00) NA	0 \$0.00	NA

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PATRIOT BANK	1	\$269,910.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
PATRIOT HOME	1	\$210.746.00	0.12%	0 60 00	NA 0	ቀለ ለለ	NIA O
MORTGAGE	1	\$310,746.00	0.12%	0 30.00	J NA U	\$0.00	NA 0
PATRIOT LENDING	1	¢227 104 20	0.000	0 60 00	NA O	ቀለ ለለ	NAO
SERVICES, INC	1	\$237,194.28	0.09%	0 50.00	NA 0	\$0.00	NA 0
PENNSYLVANIA EQUITY	1	¢101.760.00	0.000	0 00 00	NIA O	ቀለ ለለ	NAO
RESOURCES, INC	1	\$191,760.00	0.08%	0 50.00	NA 0	\$0.00	NA 0
PEOPLES BANK & TRUST	1	¢101.250.00	0.000	0 00 00	NIA O	ቀለ ለለ	NAO
CO	1	\$191,250.00	0.08%	0 50.00	NA 0	\$0.00	NA 0
PEOPLES BANK, A	2	¢700 000 00	0.2107	0 00 00	NIA O	ቀለ ለለ	NAO
KANSAS CORPORATION	3	\$780,800.00	0.31%	0 50.00	NA 0	\$0.00	NA 0
PEOPLES BANK, A WA	1	¢210,000,00	0.120	0 60 00	NA O	¢0 00	NAO
CORPORATION	1	\$318,000.00	0.13%	0 30.00	NA 0	\$0.00	NA 0
PEOPLES NATIONAL	2	\$997.655.01	0.250	0 60 00	NIA O	ቀለ ለለ	NAO
BANK	3	\$887,655.01	0.35%	0 30.00	NA 0	\$0.00	NA 0
PINNACLE BANK							
WYOMING, A WYOMING	2	\$425,354.39	0.17%	0 \$0.00	NA0	\$0.00	NA 0
CORPORATION							
PINNACLE CAPITAL							
MORTGAGE							
CORPORATION, A	19	\$5,587,088.00	2.23%	0 \$0.00	NA 0	\$0.00	NA 0
CALIFORNIA							
CORPORATION							
PIONEER BANK	1	\$417,000.00	0.17%	0 \$0.00) NA 0	\$0.00	NA 0
PLAINS COMMERCE	1	\$400,000.00	0.16%	0 00	NA 0	\$0.00	NA 0
BANK	1	Ψ100,000.00	0.1070	υ ψυ.υι	3 11710	Ψ0.00	11110
PLATINUM MORTGAGE,	3	\$963,024.00	0.38%	0 00	NA 0	\$0.00	NA 0
INC		Ψ203,024.00	0.5070	υ ψυ.υι	3 11710	Ψ0.00	11110
PLAZA HOME	2	\$415,000.00	0.17%	0 80 00	NA 0	\$0.00	NA 0
MORTGAGE		Ψ113,000.00	0.1770	υ ψυ.υι	3 11710	ψ0.00	11/10
PLAZA HOME	1	\$294,500.00	0.12%	0 80 00	NA 0	\$0.00	NA 0
MORTGAGE, INC	1	Ψ274,300.00	0.1270	υ ψυ.υι	3 11710	Ψ0.00	11/10
PMAC LENDING	18	\$5,974,670.00	2.39%	0 80 00	NA 0	\$0.00	NA 0
SERVICES, INC	10	ψ3,274,070.00	2.3770	υ ψυ.υι	3 11710	ψ0.00	11/10
POLICE AND FIRE							
FEDERAL CREDIT	4	\$974,278.86	0.39%	0 \$0.00	NA 0	\$0.00	NA 0
UNION							
PREFERRED LENDING	1	\$414,000.00	0.17%	olso or	NA 0	\$0.00	NA 0
SOLUTIONS, LLC	1	φ 11 1,000.00	5.17/0	υψυ.υι	11/10	Ψ0.00	11/1
PRIMARY CAPITAL	2	\$382,800.00	0.15%	olso or	NA 0	\$0.00	NA 0
MORTGAGE, LLC		Ψ302,000.00	0.15 /0	υψυ.οι	11110	Ψ0.00	11710
PRIMARY RESIDENTIAL	1	\$237,194.28	0.09%	0 80 00	NA 0	\$0.00	NA 0
MORTGAGE INC	1	Ψ237,17π.20	0.07/0	υψυ.υι	11/10	ψυ.υυ	11/10
PRIMESOUTH BANK							
DBA PRIMESOUTH	1	\$216,450.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE					 		
PROSPER MORTGAGE	1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
FUNDING, A LIMITED	1	\$ 223,000.00	0.0770	Ψ0.00	11110	Ψ0.00	11110

PROVIDENCE BANK	1	\$320,400.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
PS BANK	1	\$280,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	
RANLIFE, INC	1	\$349,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
REGENCY MORTGAGE CORP	2	\$666,156.09	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
RENASANT BANK	2	\$680,625.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
RESCUE MORTGAGE, INC	1	\$280,500.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
RESIDENTIAL BANCORP	1	\$456,900.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14% 0 \$0.0		
RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$481,500.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$361,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	3	\$957,900.00	0.38% 0 \$0.0		
ROCKWOOD BANK	1	\$400,447.53	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$299,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$215,615.70	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$401,500.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
RPM MORTGAGE, INC	2	\$1,029,489.53	0.41% 0 \$0.0	00 NA 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$677,190.93	0.27% 0 \$0.0		
SAFE CREDIT UNION	2	\$437,500.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$608,400.00	0.24% 0 \$0.0	00 NA 0 \$0.00	
SANTANDER BANK, N.A	1	\$300,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$282,733.22	0.11% 0 \$0.0		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,500.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$268,140.61	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
SFMC, LP	1	\$189,905.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
SHEA MORTGAGE INC	2	\$754,634.00	0.3% 0 \$0.0	00 NA 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY,	15	\$4,380,800.00	1.75% 0 \$0.0	00 NA 0 \$0.00	NA

INC								\perp
SKYLINE FINANCIAL CORP	5	\$1,208,908.69	0.48%	0 \$0.00	0 NA	0 \$0	.00 N	AC
SOLARITY CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	0 NA	0 \$0	.00 N	AC
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$439,200.00	0.18%	0 \$0.00	0 NA	0 \$0	.00 N	A
SOUTH STATE BANK	1	\$300,000.00	0.12%	0 \$0.00	0 NA	0 \$0	.00 N.	A (
SOUTHEAST BANK	1	\$212,000.00	0.08%	0 \$0.00	0 NA	0 \$0	.00 N.	A (
SPIRE CREDIT UNION	2	\$478,390.00	0.19%	0 \$0.00	0 NA	0 \$0	.00 N.	A (
ST. JAMES MORTGAGE CORPORATION	1	\$175,200.00	0.07%	0 \$0.00	0 NA	0\$0	.00 N	A
ST.MARY'S BANK	1	\$213,750.00	0.09%	0 \$0.00	0 NA	0 \$0	.00 N.	A (
STANDARD BANK & TRUST COMPANY	1	\$223,250.00	0.09%	0 \$0.00	0 NA	0 \$0	.00 N	A
STANDARD BANK AND TRUST COMPANY	1	\$199,500.00	0.08%	0 \$0.00	0 NA	0 \$0	.00 N	A
STANDARD PACIFIC MORTGAGE, INC	5	\$1,389,914.01	0.56%	0 \$0.00	0 NA	0 \$0	.00 N	AC
STATE FARM BANK, F.S.B	3	\$741,207.58	0.3%	0 \$0.00	0 NA	0 \$0	.00 N	A (
STEARNS LENDING INC	38	\$11,771,453.39	4.7%	0 \$0.00	0 NA	0 \$0	.00 N.	ΑC
STOCKMAN BANK OF MONTANA	1	\$227,050.00	0.09%	0 \$0.00	0 NA	0 \$0	.00 N	A C
SUMMIT BANK AND TRUST	2	\$467,000.00	0.19%	0 \$0.00	0 NA	0 \$0	.00 N	A C
SUMMIT FUNDING INC	3	\$705,265.98	0.28%	0 \$0.00	0 NA	0 \$0	.00 N.	ΑC
SUMMIT FUNDING, INC	3	\$806,100.00	0.32%	0 \$0.00	0 NA	0 \$0	.00 N.	\mathbf{A}
SUN WEST MORTGAGE COMPANY, INC	1	\$279,200.00	0.11%	0 \$0.00	0 NA	0 \$0	.00 N.	A C
SUPERIOR MORTGAGE SERVICES, LLC	1	\$342,000.00	0.14%	0 \$0.00	0 NA	0 \$0	.00 N	A C
SUSQUEHANNA BANK	2	\$590,384.00	0.24%	0 \$0.00	0 NA	0 \$0	.00 N.	A C
SWBC MORTGAGE CORPORATION	9	\$2,717,650.51	1.09%	0 \$0.00	0 NA	0 \$0	.00 N.	A C
TALMER BANK AND TRUST	2	\$851,910.00	0.34%	0 \$0.00	0 NA	0 \$0	.00 N	AC
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.16%	0 \$0.00	0 NA	0 \$0	.00 N.	AC
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,750.00	0.12%	0 \$0.00	0 NA	0 \$0	.00 N.	A
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$264,000.00	0.11%	0 \$0.00	0 NA	0\$0	.00 N	AC
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$228,391.93	0.09%	0 \$0.00	0 NA	.0\$0	.00 N	A C

THE PEOPLES BANK	1	\$179,775.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$183,358.23	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$288,750.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$418,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$224,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$295,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$256,169.82		0 \$0.00		\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$436,430.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$264,100.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,027,545.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$292,400.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	21	\$5,961,085.20	2.38%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$194,714.58	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,364,451.00	0.54%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,747,197.36	0.7%	0 \$0.00	NAO	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$950,500.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$372,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT	1	\$200,179.99	0.08%	0 \$0.00	NA 0	\$0.00	NA	0

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TRUST CO	UNION							4			Ļ
CREDIT UNION		1	\$226,400.00	0.09%	0	\$0.00	N/	ł	0 \$0.00	NA	. (
CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE MORTGAGE CORPORATION WESTCOAST MORTGAGE GROUP AND WESTCOAST MORTGAGE GROUP AND WESTCONSIN CREDIT UNION WHOLESALE CAPITAL CORPORATION WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP YADKIN BANK 1 \$214,700.00 0.08% 0 \$0.00 NA 0 \$0.00 N		1	\$183,513.47	0.07%	0	\$0.00	N/	ł	0 \$0.00	NA	. (
CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE GROUP AND REALTY COMPANY WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTCONSIN CREDIT UNION WHOLESALE CAPITAL CORPORATION WHOLESALE CAPITAL CORPORATION WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP YADKIN BANK 1 \$214,700.00 0.08% 0 \$0.00 NA 0 \$0.00 N	CORPORATION, A	3	\$799,012.00	0.32%	0	\$0.00	N.A	A	0 \$0.00	NA	. (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE GROUP AND REALTY COMPANY WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTCONSIN CREDIT UNION WHOLESALE CAPITAL CORPORATION 2 \$742,674.02 0.3% 0 \$0.00 NA 0 \$0.	CORPORATION, A	3	\$664,010.00	0.27%	0	\$0.00	N.A	A	0 \$0.00	NA	. (
INDUSTRIES GROUP, INC. DBA VITEK 4 \$1,116,250.00 0.45% 0 \$0.00 NA 0 \$0 \$0 \$0.00	VERITAS FUNDING, LLC	5	\$1,647,239.00	0.66%	0	\$0.00	N/	ł	0 \$0.00	NA	. (
MORTGAGE CAPITAL, LLC., A DELAWARE 11 \$3,225,526.00 1.29% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.0	INDUSTRIES GROUP, INC. DBA VITEK	4	\$1,116,250.00	0.45%	0	\$0.00	N.A	Ā	0 \$0.00	NA	. (
MORTGAGE 1 \$234,983.00 0.09% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	11	\$3,225,526.00	1.29%	0	\$0.00	N.F	Ā	0 \$0.00	NA	. (
MORTGAGE GROUP AND 1 \$174,769.55 0.07% 0 \$0.00 NA 0 \$0 REALTY COMPANY	MORTGAGE	1	\$234,983.00	0.09%	0	\$0.00	N/	Ą	0 \$0.00	NA	. (
UNION WHOLESALE CAPITAL CORPORATION WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP YADKIN BANK 1 \$204,828.72 0.08% 0 \$0.00 NA 0 \$0 \$742,674.02 0.3% 0 \$0.00 NA 0 \$0	MORTGAGE GROUP AND	1	\$174,769.55	0.07%	0	\$0.00	N.A	Ā	0 \$0.00	NA	. (
CORPORATION WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP YADKIN BANK 1 \$217,500.00 0.09% 0 \$0.00 NA 0 \$0		1	\$204,828.72	0.08%	0	\$0.00	N/	ł	0 \$0.00	NA	. (
FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP YADKIN BANK 1 \$217,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$742,674.02	0.3%	0	\$0.00	N/	Ā	0 \$0.00	NA	. (
A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP YADKIN BANK 1 \$2,258,235.95 0.9% 0 \$0.00 NA 0 \$0		1	\$217,500.00	0.09%	0	\$0.00	N/	Ā	0 \$0.00	NA	, (
GUARANTY SAVINGS 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0 BANK WR STARKEY 1 \$230,503.89 0.09% 0 \$0.00 NA 0 \$0 YOUR COMMUNITY 1 \$198,400.00 0.08% 0 \$0.00 NA 0 \$0 YOUR COMMUNITY	A DIVISION OF BARRINGTON BANK	7	\$2,258,235.95	0.9%	0	\$0.00	N.A	Ā	0 \$0.00	NA	. (
MORTGAGE, LLP 1 \$230,503.89 0.09% 0 \$0.00 NA 0 \$0 YADKIN BANK 1 \$214,700.00 0.09% 0 \$0.00 NA 0 \$0 YOUR COMMUNITY 1 \$198,400.00 0.08% 0 \$0.00 NA 0 \$0	GUARANTY SAVINGS	1	\$190,000.00	0.08%	0	\$0.00	N/	A	0 \$0.00	NA	
YOUR COMMUNITY 1 \$198 400 00 0 08% 0 \$0 00 NA 0 \$0		1	\$230,503.89	0.09%	0	\$0.00	N/	Ą	0 \$0.00	NA	
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	 YADKIN BANK	1	\$214,700.00	0.09%	0	\$0.00	N/	ł	0 \$0.00	NA	
	YOUR COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	N/	Ā	0 \$0.00	NA	
Unavailable 7 \$1,872,755.00 0.74% 0 \$0.00 NA 0 \$0	Unavailable	7	\$1,872,755.00					_	_	i e	1
871 \$250,359,528.69 100% 0 \$0.00 0 \$0		871	\$250,359,528.69	100%	0	\$0.00		╛	0 \$0.00		(
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Total

ACADEMY MORTGAGE CORPORATION	13	\$3,366,539.00	3.36%	\$0.00	NA 0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$311,193.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$404,600.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
ALDERUS FUNDING AND INVESTMENTS LLC	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP INC	1	\$206,115.64	0.21%	\$0.00	NA 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,600.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$175,750.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$618,750.00	0.62%	\$0.00	NA 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$221,385.49	0.22%	\$0.00	NA 0 \$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$232,400.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$558,000.00	0.56%	\$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$419,800.00	0.42%	\$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$213,750.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$807,247.96	0.81%	\$0.00	NA 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$858,827.21	0.86%	\$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	2	\$415,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$253,000.00				NA 0
BAY EQUITY LLC	2	\$1,227,400.00	1.23%	\$0.00	NA 0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$631,850.00	0.63%	\$0.00	NA 0 \$0.00	NA 0
	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALDERUS FUNDING AND INVESTMENTS LLC ALLIED MORTGAGE GROUP INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP. (16352) AMERIHOME FINANCIAL, LLC ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAY EQUITY LLC BELL STATE BANK &	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALDERUS FUNDING AND INVESTMENTS LLC ALLIED MORTGAGE GROUP INC AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP. (16352) AMERIHOME FINANCIAL, LLC ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARKA-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAY EQUITY LLC 2 BELL STATE BANK & 3	CORPORATION	CORPORATION	CORPORATION	Say

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BOEING EMPLOYEES' CREDIT UNION	1	\$416,425.48	0.42%	\$0.00	NA	0 \$0.00	NA	r C
BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0.24%	\$0.00	NA	0 \$0.00	NA	' C
BRIDGEWATER CREDIT UNION	1	\$234,650.00	0.23%	\$0.00	NA	0 \$0.00	NA	, C
BROKER SOLUTIONS INC	1	\$255,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	, C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,480,500.00	1.48% (\$0.00	NA	0 \$0.00	NA	, C
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$360,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	, C
CALIFORNIA CREDIT UNION	1	\$335,337.08	0.33%	\$0.00	NA	0 \$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$646,900.00	0.65%	\$0.00	NA	0 \$0.00	NA	, C
CASHCALL INC	1	\$269,636.30	0.27%	\$0.00	NA	0 \$0.00	NA	(
CASTLE & COOKE MORTGAGE, LLC	2	\$730,250.00	0.73%			0 \$0.00		Ť
CBC NATIONAL BANK	1	\$255,707.98	0.26% (\$0.00	NA	0 \$0.00	NA	1
CENTURY LENDING COMPANY	2	\$366,212.00	0.37%			0 \$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$320,250.00	0.32%	\$0.00	NA	0 \$0.00	NA	
COBALT MORTGAGE, INC	5	\$1,670,900.00	1.67% (\$0.00	NA	0 \$0.00	NA	`
COMMERCE MORTGAGE WHOLESALE	1	\$264,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	
COMMERCE STATE BANK	1	\$222,000.56	0.22%	\$0.00	NA	0 \$0.00	NA	`
COMMUNITY BANK CORPORATION	1	\$384,000.00	0.38%	\$0.00	NA	0 \$0.00	NA	. (
COMMUNITY TRUST BANK	2	\$591,650.00	0.59%	\$0.00	NA	0 \$0.00	NA	
CORNERSTONE HOME LENDING, INC	3	\$1,141,457.44	1.14%	\$0.00	NA	0 \$0.00	NA	, (
CRESTMARK MORTGAGE COMANY, LTD	1	\$261,500.00	0.26%	\$0.00	NA	0 \$0.00	NA	,
CROSSCOUNTRY MORTGAGE, INC., A	1	\$328,400.00	0.33%	\$0.00	NA	0 \$0.00	NA	.](
							1	

CORPORATION							
DELTA COMMUNITY CREDIT UNION	1	\$222,597.60	0.22%	0\$0.00	NA 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,292,608.23	1.29% (0 \$0.00	NA 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$1,141,161.71	1.14%	0\$0.00	NA 0	\$0.00	NA
EXCHANGE BANK	1	\$308,250.00	0.31%			\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,062,142.00	2.06% (0\$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$215,200.00	0.21%	\$0.00	NA 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$403,750.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,924,886.31	1.92%	\$0.00	NA 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
FIRST CHOICE BANK	1	\$212,800.00	0.21%	00.00	NA 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$470,100.00	0.47%	0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$592,188.42	0.59%	0\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$581,329.00	0.58%		NA 0	\$0.00	NA
FIRST FEDERAL BANK	3	\$1,099,050.00	1.1%	0.00	NA 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$410,598.00	0.41%	0\$0.00	NA 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$805,410.00	0.8%	0\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,250,654.97	1.25%	00.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$428,215.00	0.43%	0\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$199,000.00	0.2%	0\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA	3	\$919,768.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
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CORPORATION							Ц		
FIRST NATIONAL BANK OF GILLETTE	1	\$199,500.00	0.2%	0	\$0.00	NA	0.5	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$409,305.72	0.41%	0	\$0.00	NA	05	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0.5	\$0.00	NA	0.5	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$724,600.00	0.72%	0.5	\$0.00	NA	0 5	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$463,800.00	0.46%	0.5	\$0.00	NA	0.5	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$188,000.00	0.19%	0.5	\$0.00	NA	05	\$0.00	NA
FREMONT BANK	3	\$795,000.00	0.79%	0.5	\$0.00	NA	0.5	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,202,675.00	1.2%	0.5	\$0.00	NA	0.5	\$0.00	NA
GEORGIA'S OWN CREDIT UNON	1	\$259,200.00	0.26%	0.5	\$0.00	NA	05	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$382,500.00	0.38%	0.5	\$0.00	NA	0.5	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$250,000.00	0.25%	0.5	\$0.00	NA	0.5	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$491,150.00	0.49%	0.5	\$0.00	NA	0.5	\$0.00	NA
HARBOR NATIONAL BANK	1	\$200,000.00	0.2%	0.5	\$0.00	NA	05	\$0.00	NA
HARBORONE BANK	1	\$200,000.00	0.2%	0.5	\$0.00	NA	0.5	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$1,024,793.85	1.02%	0.5	\$0.00	NA	0.5	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$302,887.62	0.3%	0.5	\$0.00		Ш	\$0.00	NA
HOME STATE BANK, N.A	1	\$252,000.00	0.25%	0.5	\$0.00	NA	0.5	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$319,136.34	0.32%	0.5	\$0.00	NA	05	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,736,853.86	1.73%	0.5	\$0.00	NA	08	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$597,212.52	0.6%	0.5	\$0.00	NA	0.5	\$0.00	NA
ICON	1	\$182,680.00	0.18%	0	\$0.00	NA	0.5	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$184,761.86	0.18%	0.5	\$0.00	NA	0 5	\$0.00	NA
JACKSON COUNTY BANK	1	\$185,250.00	0.18%	0 5	\$0.00	NA	0 5	\$0.00	NA
	1	\$176,600.00	0.18%	0	\$0.00	NA	0 5	\$0.00	NA
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JEFFERSON BANK OF MISSOURI						
JERSEY MORTGAGE COMPANY	1	\$364,035.89	0.36%	0 \$0.00	NA 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$212,519.77	0.21%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$368,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$175,166.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,099,200.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A. A CORPORATION	2	\$469,613.69	0.47%	0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$392,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$401,099.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$180,550.90	0.18%	0 \$0.00	NA 0 \$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	1	\$261,250.00		0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$518,300.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$315,900.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$201,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$255,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$346,400.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LENDERS OF AMERICA	1	\$319,718.75	0.32%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$190,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$528,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	2	\$460,250.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$212,446.18		0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$349,125.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	2	\$510,196.46	0.51%	0 \$0.00	NA 0 \$0.00	NA
	1	\$239,077.52		0 \$0.00	NA 0 \$0.00	NA

NATIONAL BANK OF COMMERCE										
NATIONS DIRECT MORTGAGE LLC	2	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	1	\$254,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
NCB, FSB	1	\$283,603.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$299,586.68	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	. (
NEW MEXICO BANK AND TRUST	2	\$502,073.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$231,607.60	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	C
NJLC	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$1,253,429.23	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$460,220.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$570,655.67	0.57%	0	\$0.00	NA	.0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$338,892.45	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$600,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,050.00		Ш	\$0.00		-	\$0.00	NA	╀
PARKSIDE LENDING LLC	2	\$606,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$185,250.00	0.18%	O	\$0.00	NA	.0	\$0.00	NA	. (
PEOPLES NATIONAL BANK	1	\$240,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,152,400.00	2.15%	0	\$0.00	NA	.0	\$0.00	NA	. (
PLAZA HOME MORTGAGE	4	\$1,051,957.00	1.05%					\$0.00	NA	C
	1	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C

PLAZA HOME MORTGAGE, INC										Ī
PLUM CREEK FUNDING INC	1	\$265,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	7	\$1,910,955.00	1.91%	0	\$0.00	NA	. 0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$175,200.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	. 0
PROFICIO MORTGAGE VENTURES LLC	1	\$197,776.75	0.2%	0.5	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC	1	\$331,040.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$213,455.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$181,749.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,379,150.00	1.38%	0	\$0.00	NA	. 0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$228,000.00	0.23%	0.5	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$284,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$319,568.96	0.32%	0.5	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT INDUSTRIES, INC	1	\$220,000.00	0.22%	Ц				\$0.00		0
RPM MORTGAGE, INC	1	\$677,876.30	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$351,047.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$183,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$324,000.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	. 0
SAN MATEO CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$492,135.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,199,300.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$247,000.00	0.25%	0.5	\$0.00	NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$818,663.23	0.82%					\$0.00		
STATE FARM BANK, F.S.B	2	\$527,805.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

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STEARNS LENDING INC	14	\$3,834,356.24	3.83% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	3	\$892,605.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$272,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$384,669.30	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$258,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$314,566.02	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$481,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$625,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$245,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	14	\$3,867,089.44	3.86% 0 \$0.00	NA 0 \$0.00	NA 0
UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		\$1,231,767.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$331,472.77	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,550.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$497,820.00	0.5%	\$0.00	NA 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$619,428.30	0.62% (\$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,671,312.74	1.67% (\$0.00	NA 0 \$0.00	NA 0
	WATERSIDE MORTGAGE, INC	1	\$278,350.00	0.28%		NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$356,250.00	0.36%	\$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$228,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$932,388.29	0.93% (\$0.00	NA 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$197,600.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$219,355.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
Total		348	\$100,159,899.18	100%	\$0.00	0 \$0.00	0
3138WC2C6	ACADEMY MORTGAGE CORPORATION	13	\$3,396,420.00	3.39%	\$0.00	NA 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$253,895.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,135.89	0.33%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,757.54	0.18%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,200.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$231,444.82	0.23% (\$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC	1	\$305,100.00	0.3%	\$0.00	NA 0 \$0.00	NA 0

MTG CORP							
AMERICANWEST BANK, A WASHINGTON STA	1	\$275,025.56	0.27%	\$0.00	NA	0 \$0.00	NA
AMERIHOME FINANCIAL, LLC	2	\$730,200.00	0.73%	\$0.00	NA	0 \$0.00	NA
AMERIS BANK	1	\$244,000.00	0.24%	0.00\$0	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$256,500.00	0.26% (0 \$0.00	NA	0 \$0.00	NA
APPROVED MORTGAGE GROUP, LLC	1	\$218,025.00	0.22%	\$0.00	NA	0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$336,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$739,000.00	0.74% (0\$0.00	NA	0\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$405,750.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ENGLAND	1	\$254,719.00	0.25%	00.00	NA	0 \$0.00	NA
BANK OF IDAHO	1	\$249,309.91	0.25%	0.00\$	NA	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$320,000.00	0.32%	0.00	NA	0 \$0.00	NA
BANKFINANCIAL,F.S.B	1	\$390,200.00	0.39%	0\$0.00	NA	0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$549,400.00	0.55%			0 \$0.00	
BERKSHIRE BANK	2	\$539,300.00	0.54%	0\$0.00	NA	0 \$0.00	NA
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$396,500.00		0 \$0.00		0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$187,600.00	0.19%	\$0.00	NA	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$1,140,065.39	1.14%	0\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$283,118.12	0.28%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$754,200.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$280,000.00	0.28%			0 \$0.00	
	1	\$185,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
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BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING										
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$456,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0
CASTLE & COOKE MORTGAGE, LLC	3	\$958,051.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$196,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC	1	\$377,751.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,185,554.44	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,868,750.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$411,724.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$256,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$324,102.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$371,472.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$368,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$330,344.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
COMMERCE MORTGAGE	3	\$904,907.97	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$292,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0
CONSUMERS CREDIT UNION	1	\$271,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$701,189.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$598,452.34	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

CRESTLINE FUNDING CORP A CORPORATION							
CROSS KEYS BANK	1	\$377,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$348,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$214,404.21	0.21%	0 \$0.00	NA	0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$283,125.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,003,403.79	1%	0 \$0.00	NA	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
EMPIRE FINANCIAL , A CALIFORNIA COR	1	\$240,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$209,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$317,581.24	0.32%	0 \$0.00	NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,685.88	0.23%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$221,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,193,928.00		0 \$0.00		0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$597,563.58	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$504,647.53		0 \$0.00		0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$396,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$315,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$693,250.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
	1	\$296,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA

FIRST CHOICE LOAN SERVICES INC										
FIRST COMMUNITY MORTGAGE, INC	2	\$499,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$312,000.00	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$464,925.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$763,711.59	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$223,239.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$241,923.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$179,931.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$394,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$195,700.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIRSTBANK	1	\$264,370.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST BANK	2	\$694,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$417,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FNB BANK, N.A	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$1,494,300.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$540,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$938,825.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$184,500.00	0.18%	0	\$0.00		_	\$0.00	NA	0
GROUP MORTGAGE, LLC	2	\$579,743.52	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$187,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
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GUILD MORTGAGE COMPANY	1	\$189,110.83	0.19% 0 \$	60.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$200,596.00	0.2% 0 \$	50.00	NA	0 \$0.00	NA
HERITAGE BANK	1	\$184,756.38				0 \$0.00	
HERITAGE COMMUNITY BANK	1	\$280,000.00	0.28% 0 \$	60.00	NA	0 \$0.00	
HOME FEDERAL BANK	1	\$179,740.00	0.18% 0\$	80.00	NA	0 \$0.00	NA
HOME STATE BANK, N.A	1	\$245,000.00	0.24% 0 \$	80.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,836,831.72	2.83% 0 \$	80.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	0.22% 0 \$	80.00	NA	0 \$0.00	NA
IBM SOUTHEAST EFCU	1	\$206,239.71	0.21% 0\$	80.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$222,000.00	0.22% 0 \$	80.00	NA	0 \$0.00	NA
ICON MORTGAGE LENDING INC	1	\$217,000.00	0.22% 0 \$	80.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$317,600.00	0.32% 0 \$	80.00	NA	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	6	\$1,647,570.00	1.65% 0 \$	80.00	NA	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$702,800.00	0.7% 0 \$	60.00	NA	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$214,000.00	0.21% 0 \$	80.00	NA	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$895,000.00	0.89% 0 \$	80.00	NA	0\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$497,500.00	0.5% 0 \$	80.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$824,850.00	0.82% 0 \$	60.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$197,735.00	0.2% 0 \$	80.00	NA	0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$202,500.00	0.2% 0 \$	60.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$296,100.00	0.3% 0 \$	60.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$227,000.00	0.23% 0 \$	60.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$305,900.00				0 \$0.00	
MIDLAND STATES BANK	2	\$391,979.35	0.39% 0 \$	80.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$237,500.00				0 \$0.00	
	1	\$203,600.00	0.2% 0 \$	60.00	NA	0 \$0.00	NA
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MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING										Ī
MORTGAGE AMERICA	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
MORTGAGE AMERICA, INC	1	\$258,250.00						\$0.00		
MORTGAGE MASTER, INC	2	\$708,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$420,543.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$408,473.52						\$0.00		0
MOVEMENT MORTGAGE	3	\$624,410.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$815,543.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$206,400.00		Ш				\$0.00		-
NETWORK FUNDING, L.P	2	\$626,050.00		Н			+	\$0.00		_
NFLP LENDING, LP	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	7 0
NICOLET NATIONAL BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$330,743.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$209,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$1,340,224.00		Ш			↓	\$0.00		0
ON Q FINANCIAL, INC	1	\$200,000.00		_	\$0.00			\$0.00		0
OPES ADVISORS, INC	3	\$1,231,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$233,178.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$248,275.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$356,824.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$294,602.63				NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	7 (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	, [C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,757,351.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	, (
PLATINUM MORTGAGE, INC	2	\$420,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	, (

PLAZA HOME MORTGAGE	4	\$1,041,150.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$1,097,918.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
PRIORITY HOME MORTGAGE, L.P	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0
PROVIDENT SAVINGS BANK, FSB	2	\$764,618.66	0.76%	0	\$0.00	NA	0	\$0.00	NA	.0
RABOBANK, N.A	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$304,475.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0
REGENCY MORTGAGE CORP	1	\$199,974.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$524,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPOR	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$355,531.20	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
ROCKY MOUNTAIN BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0
ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. C
ROYAL CREDIT UNION	1	\$343,547.00	0.34%	0	\$0.00	NA	0	\$0.00		
RPM MORTGAGE, INC	1	\$327,548.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	(
SECURITY BANK MORTGAGE	1	\$222,942.42						\$0.00		
SECURITY CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (
SHEA MORTGAGE INC	1	\$401,596.00		_			1	\$0.00		. (
SHORE MORTGAGE	1	\$232,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.[
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,689,755.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	(
SIRVA MORTGAGE, INC	2	\$544,684.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	1
SKYLINE FINANCIAL CORP	1	\$384,000.00						\$0.00		Ī
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SOU	UTH STATE BANK	2	\$456,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VEREIGN LENDING	1	\$505,848.70	0.51%	$^{\circ}$	\$0.00	NI A	٥	\$0.00		
	OUP INCORPORATE	1	ψ505,040.70	0.5170	U	φυ.υυ	INA	10	φυ.υυ	INA	V
	ANDARD PACIFIC	1	\$384,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RTGAGE, INC					·		╀			╀
	EARNS LENDING INC	16	\$5,457,522.22	5.45%	U	\$0.00	NA	10	\$0.00	NA	10
CO	N WEST MORTGAGE MPANY, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BC MORTGAGE RPORATION	1	\$207,096.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NA'	E AMERICAN TIONAL BANK OF KAS	1	\$237,405.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	E TURNKEY UNDATION INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PLINE FEDERAL EDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TAL MORTGAGE RVICES, LLC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMARK FINANCIAL EDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
TRU	USTONE FINANCIAL	2	\$499,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
МО	ION HOME RTGAGE CORP., A RPORATION	1	\$227,611.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ITED WHOLESALE RTGAGE	8	\$2,117,199.79	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
MO OF CAl	IVERSAL AMERICAN RTGAGE COMPANY CALIFORNIA, A LIFORNIA RPORATION	2	\$528,752.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MO LLC LIM	IVERSAL AMERICAN RTGAGE COMPANY, C, A FLORIDA IITED LIABILITY MPANY	6	\$1,724,959.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LLEY BANK AND UST CO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
VA) BA)	LLEY NATIONAL NK	1	\$184,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COl	N DYK MORTGAGE RPORATION, A RPORATION	2	\$653,175.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
VEI	RITAS FUNDING, LLC	1	\$284,556.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LAGE MORTGAGE MPANY	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$378,550.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

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	W.J. BRADLEY		1					!
	MORTGAGE CAPITAL		(,		. [ļ
	LLC. A DELAWARE	1 1	(,		. [ļ
	LIMITED LIABILITY	1	(.		. [ļ
	COMPANY	\longmapsto			.+		+++	
	W.J. BRADLEY	1	(.		. [,
	MORTGAGE CAPITAL,	1 1	\$1,200,000,00	1 200%	10 00 00	NIA	200000	NI A
	LLC., A DELAWARE	4	\$1,290,000.00	1.29%	0 \$0.00	NAI	0 \$0.00	NA
	LIMITED LIABILITY	1 1	(, [_ [. [,
 	COMPANY	$\overline{\square}$	\$250,500,00	2 2604	2 22 20		7 40 00	
	WILSHIRE BANK	1	\$258,700.00	0.26%	0 \$0.00	NAI	0 \$0.00	NA
	WINTRUST MORTGAGE,	1 1	1	J	.		. [ı
	A DIVISION OF	5	\$1,343,001.30	1.34%	0 \$0.00	NA	0 \$0.00	NA
	BARRINGTON BANK	1 1	1					ı
<u> </u>	AND TRUST CO., N.A	\coprod	1513 102 00		1 20		1 22	
	Unavailable		\$318,493.00		0 \$0.00		0 \$0.00	NA
Total		348	\$100,067,962.98	100%	0 \$0.00	<u> </u>	0 \$0.00	
<u> </u>		\coprod			+		+	!
3138WC2D4	360 MORTGAGE GROUP, LLC	1	\$178,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$318,900.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,779,402.00	2.8%	0 \$0.00	NA	0 \$0.00	NA
	ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,477.63	0.25%	0 \$0.00	NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$588,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$389,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$175,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$326,359.35	0.33%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,235.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$867,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$808,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
•		1 1	(1	1	. 1 1			NT A
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$654,600.00 \$539,125.00		0 \$0.00 0 \$0.00		0 \$0.00	NA NA

AMERIPRO FUNDING, INC					
ARBOR BANK, A STATE CHARTERED BANK	1	\$234,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$209,411.09	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAI SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,035,150.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$472,070.74	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLO	3	\$906,400.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$204,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$479,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
BANK STAR ONE	1	\$307,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$484,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$205,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$377,429.28	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC	2	\$899,175.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,204,235.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$318,665.36	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$202,825.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$1,072,040.15	1.08% 0 \$0.00	NA 0 \$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$267,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,620,100.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0

CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$294,748.00	0.3%	\$0.00	NA	\$0.00	NA	. 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,200.00	0.71%	\$0.00	NA (\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$1,556,410.00	1.57%	\$0.00	NA	\$0.00	NA	0
COLORADO CAPITAL GROUP, LLC ND	1	\$251,750.00	0.25%	\$0.00	NA	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$457,900.00	0.46% (\$0.00	NA (\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$603,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$231,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$401,850.00	0.4%	\$0.00	NA	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$180,500.00	0.18% (\$0.00	NA (\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,750.00	0.25%			\$0.00		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,714,581.79	1.73% (\$0.00	NA	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$778,000.00	0.78%	\$0.00	NA	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$551,547.00	0.56% (\$0.00	NA	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$603,250.00	0.61% (\$0.00	NA	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SURPR	1	\$198,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,479,118.00		\$0.00		\$0.00		
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,750.00	0.18% (\$0.00	NA	0 \$0.00	NA(
FBC MORTGAGE, LLC	1	\$197,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
FC LENDING, LTD	1	\$306,089.00	1			0 \$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$973,017.37	0.98%			0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$244,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$304,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST CHOICE BANK	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$413,250.00	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$510,550.00	0.51%	\$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$255,550.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$341,097.59	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,905.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$880,000.00	0.89%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$714,300.00	0.72%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$809,988.06	0.82%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$248,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$176,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$206,150.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$388,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$209,000.00	0.21%	\$0.00	NA	0 \$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,057,000.00	1.06% 0	\$0.00	NA	0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$216,750.00	0.22% 0	\$0.00	NA	0 \$0.00	NA (
FIRSTRUST BANK	1	\$256,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$280,000.00	0.28% 0		NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$225,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	6	\$1,818,070.89	1.83% 0	\$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$624,694.84	0.63% 0	\$0.00	NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA M	1	\$349,539.10	0.35% 0	\$0.00	NA	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$284,833.04	0.29% 0	\$0.00	NA	0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$192,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA(
GUARANTY TRUST COMPANY	2	\$542,375.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$182,148.70	0.18% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$446,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA (
HERITAGEBANK OF THE SOUTH	1	\$189,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK, N.A	1	\$294,811.26	0.3% 0	\$0.00	NA	0 \$0.00	NA (
HOMEAMERICAN MORTGAGE CORP	1	\$415,899.68	0.42% 0	\$0.00		0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$926,437.20	0.93% 0	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$271,685.80	0.27% 0	\$0.00	NA	0 \$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$275,400.00	0.28%	\$0.00	NA	0 \$0.00	NA

HONOR BANK	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$369,989.55	0.37%	0 \$0.00	NA 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,800.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$206,100.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$612,100.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$361,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
KEYSTONE BANK	1	\$290,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$368,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,877,750.00	2.9%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$228,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$245,400.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$187,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$278,750.00	0.28%	0 \$0.00	NA 0 \$0.00	NA (
MACKINAC SAVINGS BANK, FSB	1	\$247,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$208,730.97	0.21%	0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$524,300.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$345,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$355,791.43	0.36%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$285,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA (
MIDWEST LOAN SERVICES, INC	1	\$282,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$224,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$193,233.41	0.19%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$330,729.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	2	\$633,150.00	0.64%	0 \$0.00	NA 0 \$0.00	NA (

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4	\$1,450,702.94	1.46%	\$0.0	00 NA	0 \$0.00	NA 0
1	\$474,950.00	0.48%	0 \$0.0	00 NA	0 \$0.00	NA 0
1	\$306,400.00	0.31%	0.0	00 NA	0 \$0.00	NA 0
1	\$494,413.00	0.5%	0.0\$	00 NA	0 \$0.00	NA 0
2	\$597,000.00	0.6%	\$0.0	00 NA	0 \$0.00	NA 0
1	\$255,000.00	0.26%	0.0\$	00 NA	0 \$0.00	NA 0
1	\$256,500.00	0.26%	0.0	00 NA	0 \$0.00	NA 0
1	\$319,500.00	0.32%	\$0.0	00 NA	0 \$0.00	NA 0
1	\$220,808.85	0.22%	0,80.0	00 NA	0 \$0.00	NA 0
1	\$294,500.00	0.3%	\$0.0	00 NA	0 \$0.00	NA 0
1	\$400,000.00	0.4%	0.0\$	0 NA	0 \$0.00	NA 0
1	\$244,000.00	0.25%	\$0.0	00 NA	0 \$0.00	NA 0
1	\$300,000.00	0.3%	0.0\$	0 NA	0 \$0.00	NA 0
3	\$1,095,750.28					
1	\$564,200.00	0.57%	0.0\$	0 NA	0 \$0.00	NA 0
1	\$208,000.00	0.21%	\$0.0	00 NA	0 \$0.00	NA 0
1	\$557,297.96	0.56%	\$0.0	00 NA	0 \$0.00	NA 0
1	\$274,646.02	0.28%	\$0.0	00 NA	0 \$0.00	NA 0
2	\$374,650.00	0.38%	0.0	00 NA	0 \$0.00	NA 0
1	\$208,000.00	0.21%	\$0.0	00 NA	0 \$0.00	NA 0
1	\$191,003.82	0.19%	\$0.0	00 NA	0 \$0.00	NA 0
1	\$232,686.15	0.23%	\$0.0	NA NA	0 \$0.00	NA 0
6	\$1,718,840.00	1.73%	0.0	00 NA	0 \$0.00	NA 0
3	\$803,275.00	0.81%	\$0.0	NA	0 \$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$474,950.00 1 \$306,400.00 1 \$494,413.00 2 \$597,000.00 1 \$255,000.00 1 \$256,500.00 1 \$319,500.00 1 \$220,808.85 1 \$294,500.00 1 \$400,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$244,000.00 1 \$300,000.00 1 \$257,50.28 1 \$564,200.00 1 \$208,000.00 1 \$274,646.02 2 \$374,650.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$232,686.15	1 \$474,950.00 0.48% 1 \$306,400.00 0.31% 1 \$494,413.00 0.5% 2 \$597,000.00 0.6% 1 \$255,000.00 0.26% 1 \$256,500.00 0.26% 1 \$219,500.00 0.32% 1 \$220,808.85 0.22% 1 \$294,500.00 0.3% 1 \$400,000.00 0.4% 1 \$244,000.00 0.25% 1 \$300,000.00 0.3% 3 \$1,095,750.28 1.1% 1 \$564,200.00 0.57% 1 \$208,000.00 0.21% 1 \$274,646.02 0.28% 2 \$374,650.00 0.38% 1 \$208,000.00 0.21% 1 \$232,686.15 0.23% 6 \$1,718,840.00 1.73% 6 \$1,718,840.00 1.73%	1 \$474,950.00 0.48% 0 \$0.00 1 \$306,400.00 0.31% 0 \$0.00 1 \$494,413.00 0.5% 0 \$0.00 2 \$597,000.00 0.26% 0 \$0.00 1 \$255,000.00 0.26% 0 \$0.00 1 \$256,500.00 0.26% 0 \$0.00 1 \$220,808.85 0.22% 0 \$0.00 1 \$294,500.00 0.3% 0 \$0.00 1 \$294,500.00 0.3% 0 \$0.00 1 \$244,000.00 0.25% 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00 1 \$264,200.00 0.57% 0 \$0.00 1 \$274,646.02 0.28% 0 \$0.00 1 \$274,646.02 0.28% 0 \$0.00 1 \$208,000.00 0.21% 0 \$0.00 1 \$232,686.15 0.23% 0 \$0.00 1 \$232,686.15 0.23% 0 \$0.00 6 \$1,718,840.00 1.73% 0 \$0.00	1 \$474,950.00 0.48% 0 \$0.00 NA 1 \$306,400.00 0.31% 0 \$0.00 NA 1 \$494,413.00 0.5% 0 \$0.00 NA 2 \$597,000.00 0.6% 0 \$0.00 NA 1 \$255,000.00 0.26% 0 \$0.00 NA 1 \$256,500.00 0.26% 0 \$0.00 NA 1 \$319,500.00 0.32% 0 \$0.00 NA 1 \$220,808.85 0.22% 0 \$0.00 NA 1 \$294,500.00 0.3% 0 \$0.00 NA 1 \$400,000.00 0.4% 0 \$0.00 NA 1 \$244,000.00 0.25% 0 \$0.00 NA 1 \$300,000.00 0.3% 0 \$0.00 NA 1 \$300,000.00 0.3% 0 \$0.00 NA 1 \$564,200.00 0.57% 0 \$0.00 NA 1 \$5564,200.00 0.57% 0 \$0.00 NA 1 \$228,000.00 0.21% 0 \$0.00 NA 1 \$274,646.02 0.28% 0 \$0.00 NA 1 \$274,646.02 0.28% 0 \$0.00 NA 1 \$208,000.00 0.21% 0 \$0.00 NA	1 \$474,950.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$306,400.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$597,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$256,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$319,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$220,808.85 0.22% 0 \$0.00 NA 0 \$0.00 1 \$294,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$274,646.02 0.28% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.21% 0 \$0.00 NA 0 \$0.00

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PLAZA HOME MORTGAGE	3	\$849,500.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$260,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	. 0
PMAC LENDING SERVICES, INC	6	\$1,908,250.00	1.92%	0 \$0.00	NA	0 \$0.00	NA	. 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$380,080.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	. 0
PROVIDENT SAVINGS BANK, FSB	1	\$345,933.39	0.35%	0 \$0.00	NA	0 \$0.00	NA	. 0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$280,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	. 0
RANDOLPH SAVINGS BANK	1	\$354,510.90	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$299,506.79	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
RESIDENTIAL BANCORP	1	\$178,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$175,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$268,375.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,614.24	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
SANTANDER BANK, N.A	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
SFMC, LP	1	\$222,966.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
SHEA MORTGAGE INC	2	\$513,738.00		0 \$0.00	1	0 \$0.00		0
SHORE MORTGAGE	1	\$260,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,613,201.05	2.63%	0 \$0.00	NA	0 \$0.00	NA	O
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$185,600.00		0 \$0.00		0 \$0.00	NA	. 0
SIRVA MORTGAGE, INC	1	\$292,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	.0
SKYLINE FINANCIAL CORP	1	\$335,200.00	0.34%	0 \$0.00		0 \$0.00		. 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$324,900.00	0.33%	0 \$0.00	NĀ	0 \$0.00	NA	. 0
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FINANCIAL CORP							
SOUTH PACIFIC FINANCIAL	1	\$208,724.78	0.21%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION ST.MARY'S BANK	1	\$244,000.00	0.25%	0 \$0.00	NΔ	0 \$0.00	NA
STATE BANK OF	1	\$244,000.00					
SOUTHERN UTAH	1	\$292,124.90	0.29%	0 \$0.00	NA	0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$220,000.00		0 \$0.00		0 \$0.00	NA
STEARNS LENDING INC	9	\$2,897,063.27	2.92%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING INC	1	\$360,848.16	0.36%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$217,797.13	0.22%	0 \$0.00	NA	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$182,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$183,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,225.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,719,860.00	2.74%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$238,300.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,975.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,036,250.00	1.04%	0 \$0.00	NA	0\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$236,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
UNIWYO FCU	1	\$193,325.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$554,943.00		0 \$0.00		0 \$0.00	
VANTAGE BANK	1	\$196,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$396,000.00		0 \$0.00		0 \$0.00	
VERITAS FUNDING, LLC	3	\$894,850.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	2	\$715,479.24		0 \$0.00		0 \$0.00	
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	MORTGAGE GROUP						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$827,305.00	0.83%	0 \$0.00	NA 0 \$0.0	0 NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$535,920.00	0.54%	\$0.00	NA 0 \$0.0	0 NA 0
	WESTERRA CREDIT UNION	1	\$412,500.00	0.42%	\$0.00	NA 0 \$0.0	0 NA 0
	WESTFIELD BANK, FSB	1	\$414,888.00	0.42%	\$0.00	NA 0 \$0.0	0 NA 0
	WESTSTAR MORTGAGE, INC	1	\$540,000.00	0.54%	\$0.00	NA 0 \$0.0	0 NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$429,156.47	0.43%	0 \$0.00	NA 0 \$0.0	0 NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$186,548.38	0.19%	\$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	2	\$382,994.86	0.33%	\$0.00	NA 0 \$0.0	0 NA 0
Total		338	\$99,330,799.86	100%	0 \$0.00	0 \$0.0	0 0
3138WC2E2	1ST SECURITY BANK OF WASHINGTON	1	\$227,952.00	0.23%	0\$0.00	NA 0 \$0.0	0 NA 0
	ACADEMY MORTGAGE CORPORATION	11	\$2,991,837.00	2.99%	\$0.00	NA 0 \$0.0	0 NA 0
	AFFILIATED BANK	1	\$384,800.00	0.38%	\$0.00	NA 0 \$0.0	0 NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$284,456.00	0.28%	\$0.00	NA 0 \$0.0	0 NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$176,267.58	0.18%	\$0.00	NA 0 \$0.0	0 NA 0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$184,000.00	0.18%	\$0.00	NA 0 \$0.0	0 NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$317,821.31	0.32%	\$0.00	NA 0 \$0.0	0 NA 0
	AMERICAN PACIFIC MTG CORP	2	\$423,500.00	0.42%	\$0.00	NA 0 \$0.0	0 NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$261,400.00	0.26%	\$0.00	NA 0 \$0.0	0 NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$700,500.00	0.7%	0 \$0.00	NA 0 \$0.0	0 NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$207,713.43	0.21%	0.00	NA 0 \$0.0	0 NA 0
		1	\$403,750.00	0.4%	\$0.00	NA 0 \$0.0	0 NA 0

ASSURED MORTGAGE, INC							
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$389,025.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$247,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
BADGER BANK	1	\$206,150.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$283,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$600,750.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
BAY EQUITY LLC	2	\$896,400.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
BELL STATE BANK & TRUST	4	\$1,087,150.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
BRECO FEDERAL CREDIT UNION	1	\$317,821.31	0.32%	0 \$0.00	NA	0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$212,619.65	0.21%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$984,200.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$403,443.39	0.4%	0 \$0.00	NA	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$314,910.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$576,646.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$638,461.48	0.64%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,597,428.36	1.6%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$845,273.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,263.79	0.18%	0 \$0.00	NA	0 \$0.00	NA
	1	\$207,713.44	0.21%	0 \$0.00	NA	0 \$0.00	NA

	TAL FEDERAL OIT UNION										Ī
	AX BANKING	1	\$212,000.00	0.21%	05	\$0.00	NA	0	\$0.00	NA	۲ (
	DRADO CAPITAL JP, LLC ND	1	\$187,055.00		Ш		NA	.0	\$0.00	NA	7 (
COMN	MERCE MORTGAGE	1	\$625,500.00	0.63%	05	\$0.00	NA	0	\$0.00	NA	7 (
WHOI	MERCE MORTGAGE LESALE	1	\$221,000.00	0.22%	05	\$0.00	NA	0	\$0.00	NA	7 (
BANK		1	\$206,240.00	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
MORT	TUMER FIRST TGAGE, INC., A CO	1	\$197,239.92	0.2%	0.5	\$0.00	NA	0	\$0.00	NA	7
LEND	VERSTONE HOME DING, INC	3	\$857,061.14	0.86%	05	\$0.00	NA	0	\$0.00	NA	7
	VFORD COUNTY T AND SAVINGS K	1	\$229,500.00	0.23%	05	\$0.00	NA	0	\$0.00	NA	7 (
CROS	S KEYS BANK	1	\$294,500.00	0.29%	05	\$0.00	NA	0	\$0.00	NA	1
CROS MORT	SCOUNTRY FGAGE, INC., A FORATION	1	\$180,262.30						\$0.00	NA	
DENV	YER COMMUNITY DIT UNION	1	\$185,755.07	0.19%	05	\$0.00	NA	0	\$0.00	NA	1
LOAN DELA	OVER HOME IS, INC., A WARE ORATION	4	\$1,351,478.50	1.35%	05	\$0.00	NA	.0	\$0.00	NA	
DRAP MTG (ADVA	PER & KRAMER CORP DBA 1ST ANTAGE FGAGE	1	\$302,400.00	0.3%	05	\$0.00	NA	.0	\$0.00	NA	1
	JQUE BANK AND	1	\$220,800.00	0.22%	05	\$0.00	NA	0	\$0.00	NA	7
UNIO		1	\$195,000.00	0.19%	05	\$0.00	NA	0	\$0.00	NA	1
MORT OREG	TY HOME TGAGE, LLC, AN GON LIMITED ILITY COMPANY	1	\$260,000.00	0.26%	05	\$0.00	NA	. 0	\$0.00	NA	1
1	ΓY RESOURCES,	1	\$264,000.00	0.26%	05	\$0.00	NA	0	\$0.00	NA	7
INC. D LEND	ETT FINANCIAL D/B/A SUPREME DING A TEXAS FORATION	1	\$269,628.01	0.27%	05	\$0.00	NA	.0	\$0.00	NA	¥
EVER	ETT FINANCIAL DBA SUPREME	1	\$243,678.69	0.24%	0.5	\$0.00	NA	0	\$0.00	NA	7

LENDING							
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,910.00	0.18%	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	3	\$1,096,973.55	1.1%	\$0.00	NA C	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,079,575.00	1.08% (0\$0.00	NA	\$0.00	NA
FARMERS BANK, A STATE CHARTERED BANK	1	\$175,000.00	0.17%	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,447,344.47	1.45%	\$0.00	NA C	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$759,378.18	0.76%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$277,625.53	0.28%			\$0.00	NA
FIRST BANK & TRUST	1	\$220,315.00	0.22%	0.00	NA C	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$198,582.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$514,432.00	0.51%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$178,100.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$427,850.00	0.43%	\$0.00	NA 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$551,215.00	0.55%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$304,575.00	0.3%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$190,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$476,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$177,175.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$357,200.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,463.00	0.27% (0 \$0.00	NA	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$345,000.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$175,200.00	0.18%	0 \$0.00	NA 0	\$0.00	NA

FIRST STATE BANK NEBRASKA	1	\$197,000.00	0.2%	0 \$0.0	0 NA	0 \$0.0	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$792,750.00	0.79%	0 \$0.0	0 NA	0 \$0.0	00 NA 0
FIRSTMERIT BANK, N.A	1	\$200,000.00	0.2%	0 \$0.0	0 NA	0 \$0.0	00 NA 0
FIRSTRUST BANK	4	\$1,627,250.00	1.63%			0 \$0.0	
FORUM CREDIT UNION	1	\$183,500.00	0.18%	_	-	0 \$0.0	
FRANKLIN FIRST FINANCIAL, LTD	1	\$225,000.00	0.22%			0 \$0.0	
FREMONT BANK	3	\$707,967.00	0.71%	0 \$0.0	0 NA	0 \$0.0	00 NA 0
FULTON BANK, N.A	2	\$608,750.00		+		0 \$0.0	
GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.21%			0 \$0.0	
GATEWAY MORTGAGE GROUP, LLC	2	\$638,825.00	0.64%	0 \$0.0	0 NA	0 \$0.0	00 NA 0
GEORGETOWN BANK	1	\$260,000.00	0.26%	0 \$0.0	0 NA	0 \$0.0	00 NA 0
GMFS, LLC	1	\$193,000.00	0.19%			0 \$0.0	
GOLDEN WEST ALLIANCE, INC	1	\$253,000.00	0.25%			0 \$0.0	
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.21%	0 \$0.0	0 NA	0 \$0.0	00 NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$284,000.00	0.28%	0 \$0.0	0 NA	0 \$0.0	00 NA 0
GTE FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0 \$0.0	0 NA	0 \$0.0	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$424,750.00	0.42%	0 \$0.0	0 NA	0 \$0.0	NA 0
GUILD MORTGAGE COMPANY	3	\$751,643.00	0.75%	0 \$0.0	0 NA	0 \$0.0	00 NA 0
GULF SOUTH MORTGAGE LLC	1	\$395,000.00	0.39%	0 \$0.0	0 NA	0 \$0.0	00 NA 0
HARBOR NATIONAL BANK	1	\$318,250.00	0.32%	0 \$0.0	0 NA	0 \$0.0	00 NA 0
HERITAGE BANK	1	\$273,198.00	0.27%	0.0	0 NA	0 \$0.0	00 NA 0
HOME BANK	1	\$249,500.00	0.25%	0.0	0 NA	0 \$0.0	00 NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,065,000.00	1.06%	0 \$0.0	0 NA	0 \$0.0	00 NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,190,617.70	1.19% (0 \$0.0	0 NA	0 \$0.0	00 NA 0
HONOR CREDIT UNION	1	\$228,000.00	0.23%	0.0	0 NA	0 \$0.0	00 NA 0
HOUSTON CAPITAL MORTGAGE	1	\$299,250.00	0.3%	0 \$0.0		0 \$0.0	
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INVESTORS HOME MORTGAGE	1	\$256,000.00	0.26%	\$0.00	NA 0 \$0	0.00 NA	A 0
JFK FINANCIAL INC	1	\$309,372.07	0.31% (\$0.00	NA 0 \$0	0.00 NA	4 0
KINECTA FEDERAL CREDIT UNION	1	\$625,500.00					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,976,250.00	1.98% (0 \$0.00	NA 0 \$0	0.00 NA	A 0
LEADER BANK N.A. A CORPORATION	1	\$337,500.00	0.34%	\$0.00	NA 0 \$0).00 NA	A 0
LEADER BANK N.A. A CORPORATION	1	\$383,920.00	0.38%	\$0.00	NA 0 \$0	0.00 NA	A 0
LEGACY HOME LOANS LLC	1	\$364,750.00	0.36%	\$0.00	NA 0 \$0	0.00 NA	A 0
LENDER SELECT MORTGAGE GROUP	2	\$485,560.00	0.49%	\$0.00	NA 0 \$0).00 NA	A 0
LIBERTY SAVINGS BANK, FSB	1	\$320,000.00	0.32%	\$0.00	NA 0 \$0	0.00 NA	A 0
LOAN ONE MORTGAGE CO., LLC	1	\$195,800.00	0.2%	\$0.00	NA 0 \$0	0.00 NA	4 0
LOGIX FEDERAL CREDIT UNION	1	\$295,592.19	0.3%	\$0.00	NA 0 \$0	0.00 NA	A 0
LPMC LLC	1	\$251,427.47	0.25%	0.00	NA 0 \$0	0.00 NA	A 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$178,839.18	0.18%				
MEETINGHOUSE	1	\$337,035.01	0.34% (\$0.00	NA 0 \$0	0.00 NA	4 0
MEGASTAR FINANCIAL CORP	1	\$284,788.00	0.28%				
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$596,200.00	0.6% (0 \$0.00	NA 0 \$0	0.00 NA	A 0
MIDWEST LOAN SERVICES, INC	1	\$310,600.00	0.31%	\$0.00	NA 0 \$0).00 NA	A 0
MINNESOTA BANK AND TRUST	1	\$264,800.00					A 0
MLD MORTGAGE, INC	2	\$447,700.00	0.45% (\$0.00	NA 0 \$0	0.00 NA	A 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$223,250.00	0.22%	\$0.00	NA 0 \$0).00 NA	A 0
MORTGAGE SERVICES III, LLC	1	\$302,185.51	0.3%	\$0.00	NA 0 \$0).00 NA	A 0
MORTGAGENETWORK	1	\$288,900.00	0.29%	\$0.00	NA 0 \$0	0.00 NA	A 0
MOUNTAIN WEST FINANCIAL, INC	2	\$636,500.00	0.64%	\$0.00	NA 0 \$0	0.00 NA	A 0
	1	\$269,978.00	0.27%	\$0.00	NA 0 \$0	0.00 NA	A 0

2	\$657 112 66	0.66%	00.02	NA 0 \$0.0	00 NA 0
1 1					
1	\$170,000.00	0.16%	0 30.00	NA 0 50.0	NAU NAU
2	\$830,000.00	0.83%	0 \$0.00	NA 0 \$0.0	00 NA 0
1	\$349,948.96	0.35%	0 \$0.00	NA 0 \$0.0	00 NA 0
1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA 0
3	\$685,700,00	0.69%	0 \$0.00	NA 0 \$0.0	00 NA 0
1	\$398,367.67				
4	\$895,178.00	0.89%	0 \$0.00	NA 0 \$0.0	00 NA 0
2	\$750,000.00	0.75%	0 \$0.00	NA 0 \$0.0	00 NA 0
2	\$367,000 00	0.37%	0 \$0.00	NA 0 \$0 (00 NA 0
	·				
1	\$202,726.55				
2	\$658,987.09	0.66%	0 \$0.00	NA 0 \$0.0	00 NA 0
2	\$743,750,00	0.74%	0 \$0.00	NA 0 \$0.0	00 NA 0
1	\$269,800.00				
1	\$184,000.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA 0
1	\$174,758.90	0.17%	0 \$0.00	NA 0 \$0.0	00 NA 0
1	\$348,000.00	0.35%	0 \$0.00	NA 0 \$0.0	00 NA 0
10	\$3,575,000.00	3.57%	0 \$0.00	NA 0 \$0.0	00 NA 0
3	\$640,500.00	0.64%	0 \$0.00	NA 0 \$0.0	00 NA 0
1	\$188,000.00	0.19%	0 \$0.00	NA 0 \$0.0	00 NA 0
2	\$775,750.00	0.78%	0 \$0.00	NA 0 \$0.0	00 NA 0
7	\$1,867,650.00	1.87%	0 \$0.00	NA 0 \$0.0	00 NA 0
1	\$213,750.00	0.21%	0 \$0.00	NA 0 \$0.0	00 NA 0
	1 1 3 1 4 2 2 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$176,000.00 2 \$830,000.00 1 \$349,948.96 1 \$200,000.00 3 \$685,700.00 1 \$398,367.67 4 \$895,178.00 2 \$750,000.00 1 \$369,000.00 1 \$369,000.00 1 \$390,000.00 1 \$202,726.55 2 \$658,987.09 2 \$743,750.00 1 \$269,800.00 1 \$184,000.00 1 \$174,758.90 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$174,758.90 1 \$348,000.00 1 \$174,758.90 1 \$184,000.00 1 \$174,758.90 1 \$348,000.00 1 \$174,758.90 1 \$348,000.00 1 \$174,758.90 1 \$348,000.00 1 \$174,758.90 1 \$348,000.00	1 \$176,000.00 0.18% 2 \$830,000.00 0.83% 1 \$349,948.96 0.35% 1 \$200,000.00 0.2% 3 \$685,700.00 0.69% 1 \$398,367.67 0.4% 4 \$895,178.00 0.89% 2 \$750,000.00 0.37% 1 \$369,000.00 0.37% 1 \$415,000.00 0.41% 1 \$390,000.00 0.39% 1 \$202,726.55 0.2% 2 \$658,987.09 0.66% 2 \$743,750.00 0.74% 1 \$184,000.00 0.18% 1 \$174,758.90 0.17% 1 \$348,000.00 0.35% 10 \$3,575,000.00 3.57% 3 \$640,500.00 0.64% 1 \$188,000.00 0.19% 2 \$775,750.00 0.78% 7 \$1,867,650.00 1.87%	1 \$176,000.00 0.18% 0 \$0.00 2 \$830,000.00 0.83% 0 \$0.00 1 \$349,948.96 0.35% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 3 \$685,700.00 0.69% 0 \$0.00 4 \$895,178.00 0.89% 0 \$0.00 2 \$750,000.00 0.75% 0 \$0.00 1 \$369,000.00 0.37% 0 \$0.00 1 \$369,000.00 0.37% 0 \$0.00 1 \$3415,000.00 0.41% 0 \$0.00 1 \$390,000.00 0.39% 0 \$0.00 1 \$202,726.55 0.2% 0 \$0.00 2 \$658,987.09 0.66% 0 \$0.00 1 \$269,800.00 0.27% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 1 \$348,000.00 0.35% 0 \$0.00 1 \$348,000.00 0.35% 0 \$0.00 2 \$775,750.00 0.64% 0 \$0.00 3 \$640,500.00 0.19% 0 \$0.00	1 \$176,000.00 0.18% 0 \$0.00 NA 0 \$0.0 2 \$830,000.00 0.83% 0 \$0.00 NA 0 \$0.0 1 \$349,948.96 0.35% 0 \$0.00 NA 0 \$0.0 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.0 3 \$685,700.00 0.69% 0 \$0.00 NA 0 \$0.0 4 \$895,178.00 0.89% 0 \$0.00 NA 0 \$0.0 2 \$750,000.00 0.75% 0 \$0.00 NA 0 \$0.0 2 \$367,000.00 0.37% 0 \$0.00 NA 0 \$0.0 1 \$369,000.00 0.37% 0 \$0.00 NA 0 \$0.0 1 \$369,000.00 0.37% 0 \$0.00 NA 0 \$0.0 1 \$369,000.00 0.37% 0 \$0.00 NA 0 \$0.0 1 \$390,000.00 0.41% 0 \$0.00 NA 0 \$0.0 1 \$390,000.00 0.39% 0 \$0.00 NA 0 \$0.0 1 \$202,726.55 0.2% 0 \$0.00 NA 0 \$0.0 2 \$658,987.09 0.66% 0 \$0.00 NA 0 \$0.0 1 \$184,000.00 0.27% 0 \$0.00 NA 0 \$0.0 1 \$174,758.90 0.17% 0 \$0.00 NA 0 \$0.0 1 \$348,000.00

PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,595.89	0.3%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$197,333.83	0.2%	0 \$0.00	NA 0 \$0.00	NA
RED RIVER BANK	1	\$176,700.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$175,762.93	0.18%	0 \$0.00	NA 0 \$0.00	NA
RELIANT FINANCIAL SERVICES	1	\$250,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$246,400.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$408,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$211,134.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$220,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$394,200.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK	1	\$231,200.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
SFMC, LP	1	\$239,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,006,826.12	3%	0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$186,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$199,148.32		0 \$0.00		
STATE BANK OF SPEER	1	\$202,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	2	\$368,000.00		0 \$0.00		
STEARNS LENDING INC	12	\$3,495,416.00		0 \$0.00		
	1	\$275,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA

SUMMIT BANK AND TRUST								
SUMMIT FUNDING INC	1	\$185,960.32	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
SUMMIT FUNDING, INC	1	\$183,000.00		0 \$0.00		0 \$0.00		_
SUN WEST MORTGAGE COMPANY, INC	2	\$408,590.00		0 \$0.00		0 \$0.00		
SUSQUEHANNA BANK	3	\$785,856.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,916,025.26		0 \$0.00		0 \$0.00		
SWINEFORD NATIONAL BANK	1	\$272,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$370,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
THE CARROLL MORTGAGE GROUP INC	1	\$185,000.46	0.18%	0 \$0.00	NA	0 \$0.00	NA	.0
THE EVANGELINE BANK AND TRUST	1	\$376,190.13	0.38%	0 \$0.00	NA	0 \$0.00	NA	.0
THE MORTGAGE FIRM, INC	1	\$416,463.23	0.42%	0 \$0.00	NA	0 \$0.00	NA	.0
THE MORTGAGE HOUSE, INC	1	\$340,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	. 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$303,050.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	. С
TOWNEBANK MORTGAGE A CORPORATION	1	\$308,324.63	0.31%	0 \$0.00	NA	0 \$0.00	NA	. (
TRI-EMERALD FINANCIAL GROUP INC	1	\$223,691.38	0.22%	0 \$0.00	NA	0 \$0.00	NA	. (
TUCKER MORTGAGE, LLC	1	\$329,325.53	0.33%	0 \$0.00	NA	0 \$0.00	NA	(
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	(
UNITED WHOLESALE MORTGAGE	7	\$1,916,405.00	1.92%	0 \$0.00	NA	0 \$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,019,150.00	2.02%	0 \$0.00	NA	0 \$0.00	NA	

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NA 0	0 \$0.00 0 \$0.00		\$0.00	0.67% 0	\$673,500.00	2	UNIVERSAL LENDING	
NA 0 NA 0 NA 0	0 \$0.00				Ψ073,300.00		CORPORATION	
NA 0 NA 0 NA 0	\vdash	NA (\$0.00	0.21% 0	\$211,500.00	1	UNIVEST BANK AND TRUST	
NA 0	0\$0.00	NA	\$0.00	0.26% 0	\$263,000.00	1	UTAH COMMUNITY FEDERAL CREDIT UNION	
	0 \$0.00	NA (\$0.00	0.25% 0	\$246,859.42	1	UTAH FIRST FEDERAL CREDIT UNION	
	0 \$0.00	NA	\$0.00	0.21% 0	\$213,000.00	1	VALLEY NATIONAL BANK	
NA 0	0 \$0.00			0.41% 0	\$413,250.00	2	VAN DYK MORTGAGE CORPORATION, A CORPORATION	
NA 0	0 \$0.00	NA	\$0.00	0.45% 0	\$446,596.00	2	VERITAS FUNDING, LLC	
NA 0	0 \$0.00			0.85% 0		3	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	
NA 0	0 \$0.00	NA	\$0.00	0.37% 0	\$369,000.00	1	WASHINGTON STATE EMPLOYEES CREDIT UNION	
NA 0	0 \$0.00	NA	\$0.00	0.22% 0	\$216,600.00	1	WESTERN NATIONAL BANK	
NA 0	0 \$0.00	NA	\$0.00	0.21% 0	\$212,600.00	1	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	
NA 0	0 \$0.00	NA	\$0.00	1.3% 0	\$1,335,564.49	5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	
0	0 \$0.00		\$0.00	100% 0	\$100,062,686.31	358		Total
NA 0	0 \$0.00	NA	\$0.00	3.03% 0	\$6,065,591.00	20	2F9 ACADEMY MORTGAGE CORPORATION	3138WC2F9
NA 0	0 \$0.00	NA	\$0.00	0.16% 0	\$330,000.00	1	ACG FUNDING INC	
NA 0	0 \$0.00	NA	\$0.00	0.17% 0	\$332,405.00	1	ADVANCIAL FEDERAL CREDIT UNION	
NA 0	0 \$0.00	NA	\$0.00	0.58% 0	\$1,151,500.00	4	AFFILIATED MORTGAGE COMPANY	
NA 0	0 \$0.00	NA	\$0.00	0.16% 0	\$323,000.00	1	AKT AMERICAN CAPITAL, INC	
NA 0	0 \$0.00	NA	\$0.00	0.19% 0	\$380,656.55	1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	
NA 0	0 \$0.00	NA	\$0.00	0.24% 0	\$488,479.48	2	ALLIED MORTGAGE GROUP INC	
	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.85% 0 0.37% 0 0.22% 0 0.21% 0 1.3% 0 100% 0 0.16% 0 0.17% 0 0.58% 0 0.16% 0 0.19% 0	\$851,023.31 \$369,000.00 \$216,600.00 \$212,600.00 \$1,335,564.49 \$100,062,686.31 \$6,065,591.00 \$330,000.00 \$332,405.00 \$1,151,500.00 \$323,000.00 \$323,000.00	3 1 1 1 5 358 20 1 1 4 1 1	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERN NATIONAL BANK WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 2F9 ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE	

ALTERRA BANK	1	\$372,764.00	0.19%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK AND						
TRUST OF THE	1	\$265,390.00	0.13%	\$0.00	NA 0 \$0.00	NA
CUMBERLANDS						
AMERICAN FEDERAL		ф 2 02 011 12	0.150	2 0 0 0 0	N A B B B B B B B B B B	27.4
MORTGAGE	1	\$292,811.12	0.15%) \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL						
MORTGAGE	1	\$375,681.70	0.19% (\$0.00	NA 0 \$0.00	NA
CORPORATION		40.0,000.00	3,12,71	1		
AMERICAN FINANCE						
HOUSE LARIBA	1	\$344,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
AMERICAN PAACIFIC						
MORTGAGE	1	\$209,723.46	0.1%	\$0.00	NA 0 \$0.00	NA
CORPORATION	1	Ψ207,723. 4 0	0.1 /6	J \$0.00	11/1/0/40.00	INA
AMERICAN PACIFIC						
MTG CORP	1	\$423,600.00	0.21%	\$0.00	NA 0 \$0.00	NA
 						
AMERICAN SOUTHWEST	1	\$340,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CORP						
AMERIFIRST FINANCIAL	1	\$263,150.00	0.13%	\$0.00	NA 0 \$0.00	NA
CORPORATION		. ,				
AMERIHOME	4	\$1,131,120.00	0.57%	0.00	NA 0 \$0.00	NA
FINANCIAL, LLC	·	ψ1,121,1 2 0100	0.0776	σφοισσ	11110 40100	
AMERIPRO FUNDING,	5	\$1,505,799.00	0.75%	00.08	NA 0 \$0.00	NA
INC		Ψ1,505,777.00				
AMERIS BANK	1	\$275,200.00	0.14%	\$0.00	NA 0 \$0.00	NA
ANCHOR FUNDING INC.						
A CALIFORNIA	1	\$325,570.71	0.16%	\$0.00	NA 0 \$0.00	NA
CORPORATION						
ARROWHEAD CAPITAL	1	¢265,000,00	0.100/	2000	NI A 0 00 00	NT A
CORPORATION	1	\$365,000.00	0.18%) \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK						
NATIONAL	2	\$474,600.00	0.24%	\$0.00	NA 0 \$0.00	NA
ASSOCIATION		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
ASSURED CAPITAL						
FUNDING INC	1	\$271,000.00	0.14%)[\$0.00]	NA 0 \$0.00	NA
ATLANTIC BAY						
MORTGAGE GROUP, LLC	2	\$552,250.00	0.28%	0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$204,000.00	0 10%	0\$0.00	NA 0 \$0.00	NA
<u> </u>		φ ∠υ4,υυυ.υ υ	0.1%	<i>σ</i> φυ.υυ	11/1/10/00:00	INA
BANK OF ABBEVILEE	1	\$248,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
AND TRUST COMPANY						
BANKERS XPRESS, LLC,	1	\$346,750.00	0.17% (\$0.00	NA 0 \$0.00	NA
A CALIFORNIA L		·				
BANKWELL BANK	1	\$193,100.00	-	\$0.00	NA 0 \$0.00	
BANNER BANK	1	\$220,000.00	0.11% (\$0.00	NA 0 \$0.00	
BAY EQUITY LLC	2	\$787,484.45	0.39% (\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT		ф202 0 4 7 5 1	0.10%) #A AA		
UNION	1	\$383,047.71	0.19%	טט.טעןט	NA 0 \$0.00	NA
	1	\$217,800.00	0.11% (\$0.00	NA 0 \$0.00	NA
1	1	Ψ217,000.00	0.1170	1	1 11 1 φυ.υυ	1 17 1

BELL STATE BANK & TRUST							
BLUELEAF LENDING, LLC	1	\$237,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$528,629.17	0.26%	0 \$0.00	NA	0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$400,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$531,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,532,300.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$665,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
C2 FINANCIAL CORPORATION	1	\$260,640.42	0.13%	0 \$0.00	NA	0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$332,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$964,850.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$1,136,715.00		0 \$0.00		0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$327,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL HOME MORTGAGE, LLC	1	\$358,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$214,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$218,405.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$369,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CHARTERBANK	1	\$356,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$373,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	12	\$3,116,800.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$864,315.96	0.43%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,350.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$345,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

	ASTAL BANK & UST	1	\$177,259.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
COI INC	BALT MORTGAGE,	9	\$2,916,856.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
МО	LONIAL NATIONAL RTGAGE, A DIVISION COLONIAL SAVINGS,	3	\$797,270.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
	LUMBIA CREDIT ION	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CO	MMERCE MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MMUNITY RTGAGE FUNDING,	1	\$409,975.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
COI BAI	MMUNITY TRUST NK	4	\$984,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NSUMER LOAN RVICES, LLC	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RNERSTONE HOME NDING, INC	4	\$1,056,900.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CO	UNTRYSIDE BANK	1	\$278,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EDIT UNION OF LORADO	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
МО	OSSCOUNTRY PRTGAGE, INC., A RPORATION	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MBERLAND FEDERAL NK, FSB	1	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KOTA COMMUNITY NK & TRUST, N.A	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FEI	SERT SCHOOLS DERAL CREDIT ION	1	\$226,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
LO _A DEI	COVER HOME ANS, INC., A LAWARE RPORATION	6	\$1,547,776.29	0.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
FEI	W LOUISIANA DERAL CREDIT ION	1	\$258,518.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
MT AD	APER & KRAMER G CORP DBA 1ST VANTAGE RTGAGE	1	\$370,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GLEBANK A RPORATION	1	\$322,554.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EVATIONS CREDIT ION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,254,900.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDNG A TEXAS CORPORATION	1	\$399,448.91	0.2%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$376,000.00	0.19%	0 \$0.00	NA	0\$0.00	NA(
EVOLVE BANK & TRUST	Γ 1	\$218,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,092,355.00	2.05%			0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,875.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$202,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$469,350.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK COORESPONDENT MORTGAG	1	\$352,644.34	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$583,193.74	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,755,861.47	0.88%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,037.13	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$293,550.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	6	\$1,856,394.23	0.93%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$199,447.93	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$341,525.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

FIRST COMMUNITY MORTGAGE	1	\$388,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$1,231,374.34	0.62%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$599,270.00	0.3%	\$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL		·				
SAVINGS BANK	1	\$416,450.87	0.21%	\$0.00	NA 0 \$0.00	NA (
FIRST FIDELITY BANK	2	\$491,010.00	0.25%	\$0.00	NA 0 \$0.00	NA (
FIRST HOME						
MORTGAGE	2	\$672,550.00	0.34%	\$0.00	NA 0 \$0.00	NA (
CORPORATION						
FIRST INTEGRITY						
MORTGAGE SERVICES,	1	\$191,752.85	0.1%	\$0.00	NA 0 \$0.00	NA (
INC						
FIRST INTERSTATE	4	\$1,109,200.00	0.55%	\$0.00	NA 0 \$0.00	NA (
BANK						
FIRST MONTANA BANK,	1	\$246,564.84	0.12%	\$0.00	NA 0 \$0.00	NA (
A CORPORATION						
FIRST MORTGAGE COMPANY, LLC	3	\$714,275.00	0.36%	\$0.00	NA 0 \$0.00	NA (
FIRST MORTGAGE					H	
CORPORATION, A						
CALIFORNIA	1	\$317,533.00	0.16%	\$0.00	NA 0 \$0.00	NA (
CORPORATION						
FIRST MORTGAGE	1	¢104 000 00	0.0007 (0.00	NIA O CO OO	NTA (
HOME LENDING, LLC	1	\$184,000.00	0.09%) \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK	1	\$193,500.00	0.1%	\$0.00	NA 0 \$0.00	NA (
& TRUST CO	1	\$193,300.00	0.1%) \$0.00	NA 0 50.00	INA
FIRST NATIONAL BANK	1	\$202,350.00	0.1%	\$0.00	NA 0 \$0.00	NA (
OF GILLETTE	1	\$202,330.00	0.1 /6	<i>σ</i> φυ.υυ	14Α Ο φυ.ου	IVA
FIRST NATIONAL BANK	1	\$208,050.00	0.1%(\$0.00	NA 0 \$0.00	NA (
OF HARTFORD	-	42 00,000.00	0.176	σ φ σ ι σ σ	1.110 40.00	- 112
FIRST NEW MEXICO	1	\$256,146.61	0.13% (\$0.00	NA 0 \$0.00	NA (
BANK SILVER CITY		. , , -				
FIRST NIAGARA BANK,	1	\$235,000.00	0.12%	\$0.00	NA 0 \$0.00	NA (
N.A						
FIRST NORTHERN CREDIT UNION	1	\$257,600.00	0.13%	\$0.00	NA 0 \$0.00	NA (
FIRST ROBINSON					 	
SAVINGS BANK N.A	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00	NA (
FIRST STATE BANK OF						
ST. CHARLES, MO	1	\$308,750.00	0.15%	\$0.00	NA 0 \$0.00	NA (
FIRST TECHNOLOGY						
FEDERAL CREDIT	1	\$223,000.00	0.11%	\$0.00	NA 0 \$0.00	NA (
UNION						
FIRST UNITED BANK	1	¢211 (00 00	0.1607	0 00	NIA O CO	NT A
AND TRUST COMPANY	1	\$311,600.00	0.16%	J \$U.UU	NA 0 \$0.00	NA (
FIRSTBANK	1	\$265,000.00	0.13%	\$0.00	NA 0 \$0.00	NA (

FIRSTMERIT BANK, N.A	1	\$209,100.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
FLANAGAN STATE	1	\$195,500.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
BANK FORUM CREDIT UNION	3	\$853,300.00				\$0.00	
FREMONT BANK	8	\$2,556,695.18			NA 0		
FULTON BANK, N.A	6	\$1,730,858.35			NA 0		
GATEWAY MORTGAGE	U	\$1,750,656.55					
CORPORATION	2	\$550,700.00	0.28%	\$0.00	NA 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	9	\$2,399,405.00	1.2%	\$0.00	NA 0	\$0.00	NA 0
GEO-CORP, INC	1	\$196,000.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
GMFS, LLC	1	\$324,742.00	0.16%	\$0.00	NA 0		
GOLD COAST BANK	1	\$198,400.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$236,250.00	0.12%	\$0.00	NA 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$361,250.00	0.18%	\$0.00	NA 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,557.03	0.2%	\$0.00	NA 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,140,725.00	0.57%	\$0.00	NA 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$270,385.30	0.14%	\$0.00	NA 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$220,875.00	0.11%	\$0.00	NA 0	\$0.00	NA 0
HEARTLAND BANK	1	\$288,880.00	0.14%	\$0.00	NA 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	4	\$888,664.27	0.44%	\$0.00	NA 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$275,145.37	0.14% 0	\$0.00	NA 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	1	\$473,260.24	0.24%	\$0.00	NA 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,405.00	0.14%	\$0.00	NA 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$4,942,116.84	2.47% 0	\$0.00	NA 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,122,228.34	1.06% 0	\$0.00	NA 0	\$0.00	NA 0
HOMESALE MORTGAGE LLC	1	\$246,674.74	0.12% 0	\$0.00	NA 0	\$0.00	NA 0
HOMESITE MORTGAGE LLC	1	\$185,370.00	0.09% 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$416,438.29	0.21%	\$0.00	NA 0	\$0.00	NA 0

HOMEWOOD MORTGAGE, LLC										
HORIZON BANK, N.A	2	\$446,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$632,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$607,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
IXONIA BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
JACKSON MORTGAGE COMPANY, INC	1	\$195,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$220,770.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$416,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$184,745.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$187,746.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,286,000.00	1.14%					\$0.00	NA	0
LADERA LENDING INC	1	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$369,490.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,211,450.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$219,696.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

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LENDER SELECT MORTGAGE GROUP	1	\$229,697.12	0.11%	\$0.00	NA	0 \$0.00	NA	r C
LOS ALAMOS NATIONAL BANK	1	\$352,080.00	0.18%	\$0.00	NA	0 \$0.00	NA	C
MACON BANK, INC	1	\$266,250.00	0.13% (\$0.00	NA	0 \$0.00	NA	C
MAQUOKETA STATE BANK	1	\$208,000.00		\$0.00		0 \$0.00		
MARQUETTE BANK	1	\$261,550.00	0.13% (\$0.00	NA	0 \$0.00	NA	C
MCKINLEY MORTGAGE LLC	1	\$260,000.00				0 \$0.00		
MEGASTAR FINANCIAL CORP	1	\$269,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	C
MEMBER ADVANTAGE MORTGAGE	1	\$305,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	r G
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$224,500.00	0.11% (\$0.00	NA	0 \$0.00) NA	C
MERRIMACK MORTGAGE COMPANY, INC	1	\$246,924.41	0.12%	\$0.00	NA	0 \$0.00) NA	C
METRO BANK	1	\$289,350.80	0.14% (\$0.00	NA	0 \$0.00	NA	C
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$175,274.10	0.09% (0 \$0.00		
MILLENIUM BANK	1	\$199,724.45	0.1% (\$0.00	NA	0 \$0.00	NA NA	7 (
MORTGAGE AMERICA, INC	1	\$350,000.00				0 \$0.00		
MORTGAGE INVESTORS GROUP	1	\$177,600.00	0.09%	\$0.00	NA	0 \$0.00	NA	r C
MORTGAGE MASTER, INC	3	\$993,000.00	0.5%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$462,650.00	0.23%	ļ ·		0 \$0.00		+
MORTGAGENETWORK	3	\$738,000.00	0.37%	\$0.00	NA	0 \$0.00	NA NA	1
MOUNTAIN WEST FINANCIAL, INC	3	\$796,300.00	0.4%	\$0.00	NA	0 \$0.00	NA	. (
MOUNTAIN WEST FINANCIAL,INC	2	\$838,211.19	0.42%			0 \$0.00		. (
MOVEMENT MORTGAGE	1	\$244,400.00	0.12% (\$0.00	NA	0 \$0.00	NA NA	1
MOVEMENT MORTGAGE LLC	1	\$328,500.00	0.16%	\$0.00	NA	0 \$0.00	NA	(
MOVEMENT MORTGAGE LLC	1	\$360,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	,
MOVEMENT MORTGAGE, LLC	4	\$1,073,525.00	0.54%			0 \$0.00		4
MUFG UNION BANK, N.A	1	\$311,598.38	0.16% (\$0.00	NA	0 \$0.00		
	2	\$822,000.00	0.41%	\$0.00	NA	0 \$0.00	NA	١
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NATIONS DIRECT MORTGAGE LLC										
NATIONS RELIABLE LENDING, LLC	1	\$250,203.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P	3	\$975,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$208,000.00		_	\$0.00	NA	0	\$0.00	NA	1
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,372.84						\$0.00	NA	
NEXBANK SSB	1	\$289,459.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NJLC	1	\$250,000.00	1	_			-	\$0.00	NA	+
NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,300.00						\$0.00	NA	
NORTHERN OHIO INVESTMENT CO	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN BANK, N.A	1	\$236,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
NVR MORTGAGE FINANCE, INC	15	. , ,		Ш			L	\$0.00	NA	1
OLD NATIONAL BANK	2	\$462,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	, (
OMNIAMERICAN BANK	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	10
ON Q FINANCIAL INC	2	\$827,483.59					1	\$0.00	NA	_
ON Q FINANCIAL, INC	1	\$355,000.00	1	-			+	\$0.00	NA	T
ORNL FEDERAL CREDIT UNION	1	\$175,000.00						\$0.00		Ī
PACIFIC UNION FINANCIAL, LLC	1	\$185,391.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,040,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	, (
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$183,400.00		Ц			1	\$0.00		4
PALM LENDING, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	1
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$399,473.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	. !
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	

CORPORATION							
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,873.20	0.12%	0 \$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$1,141,900.03	0.57%	0 \$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$210,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$198,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$809,800.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$252,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL BANK	2	\$554,694.10	0.28%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,174,142.03	1.59%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$663,550.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,507,635.88	0.75%	0 \$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	12	\$3,497,280.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$221,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$180,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PREMIERBANK - JEFFERSON	1	\$176,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$188,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,558.95	0.15%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$308,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PRYSMA LENDING GROUP LLC	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$398,256.58		0 \$0.00		0 \$0.00	
RANLIFE, INC	1	\$204,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
			0.12%		NA		

REGENCY MORTGAGE CORP						
RENASANT BANK	1	\$227,905.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,322,931.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
RESOURCE LENDERS, INC A CALIFOR	1	\$191,862.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$203,718.94	0.1%	0 \$0.00	NA 0 \$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$328,500.00		0 \$0.00	NA 0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$223,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$519,808.23	0.26%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$178,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	3	\$1,101,375.25	0.55%	0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$312,815.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$219,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$649,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$525,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	3	\$683,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK	2	\$641,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$268,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY,	1	\$319,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA

A UTAH CORPORATION	Ī						
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$244,000.00	0.12% (\$0.00	NA	0 \$0.00	NA
SFMC, LP	1	\$180,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
SHEA MORTGAGE INC	3	\$1,231,901.00	0.62% (NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,255,052.98	1.63% (0 \$0.00	
SIRVA MORTGAGE, INC	1	\$345,800.00	0.17% (\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$303,600.00	0.15% (1		0 \$0.00	
SKYLINE FINANCIAL CORP	2	\$536,000.00	0.27%			0 \$0.00	
SOLARITY CREDIT UNION	1	\$277,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$518,500.00	0.26%	0\$0.00	NA	0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$304,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SOUTHWEST BANK	1	\$251,750.00	0.13%	\$0.00	NA	0 \$0.00	NA
SOUTHWEST FUNDING LP	1	\$259,727.24	0.13%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$177,750.00	0.09%	\$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	5	\$1,753,657.69	0.88%	\$0.00	NA	0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$384,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC	27	\$7,565,013.50	3.78% (\$0.00	NA	0 \$0.00	NA
STRATIS FINANCIAL CORPORATION	1	\$624,657.44	0.31%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$226,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING INC	7	\$2,126,554.28	1.06% (\$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$453,263.00	0.23%	\$0.00	NA	0 \$0.00	NA
SUSQUEHANNA BANK	4	\$1,350,750.00	0.68%	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,940,535.00	0.97%	\$0.00	NA	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$273,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$186,400.00	0.09% (\$0.00	NA	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$333,000.00	0.17% (\$0.00	NA	0 \$0.00	NA

THE COLUMBIA BANK	1	\$304,000.00	0.15%	0 \$0.00	NA 0 \$	00.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$537,700.00	0.27%	0 \$0.00	NA 0	60.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$228,000.00	0.11%	0 \$0.00	NA 0	00.00	NA	0
THE HOME LENDING GROUP LLC	1	\$365,279.19	0.18%	0 \$0.00	NA 0	00.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$202,350.00	0.1%	0 \$0.00	NA 0	00.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.21%	0 \$0.00	NA 0	60.00	NA	0
THE PARK BANK	1	\$191,493.37	0.1%	0 \$0.00	NA 0 \$	00.00	NA	0
THE TURNKEY FOUNDATION INC	1	\$340,000.00	0.17%	0 \$0.00	NA 0	60.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$188,000.00	0.09%	0 \$0.00	NA 0	60.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$184,745.12	0.09%	0 \$0.00	NA 0 \$	60.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$768,350.00	0.38%	0 \$0.00	NA 0	60.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$335,537.08	0.17%	0 \$0.00	NA 0	60.00	NA	0
TOWNEBANK NORTGAGE A CORPORATION	1	\$260,890.07	0.13%	0 \$0.00	NA 0	60.00	NA	0
TRAVIS CREDIT UNION	1	\$243,100.00	0.12%	0 \$0.00	NA 0 \$	80.00	NA	0
TRUSTONE FINANCIAL	2	\$740,950.00	0.37%	0 \$0.00	NA 0 5	80.00	NA	T
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$667,914.00	0.33%				NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$416,438.29	0.21%	0 \$0.00	NA 0	60.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.1%	0 \$0.00	NA 0	60.00	NA	0
UNITED WHOLESALE MORTGAGE	18	\$5,416,051.31	2.71%	0 \$0.00	NA 0	60.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,192,140.00	0.6%	0 \$0.00	NA 0 \$	60.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	14	\$3,313,802.00	1.66%	0 \$0.00	NA 0 S	50.00	NA	0

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1	COMPANY			11	ļ		
	UNIVEST BANK AND TRUST CO	1	\$248,900.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$203,987.08	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$397,878.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP	1	\$199,742.55	0.1% 0			NA 0
	VENTURE BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	6	\$2,231,560.00	1.12% 0	\$0.00	NA 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$398,961.87	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,369,366.28	0.68% 0	\$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$963,486.86	0.48% 0			NA 0
	WESTERN BANCORP	1	\$398,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$3,206,878.91	1.6% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$204,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
Total		685	\$200,063,320.37	100% 0			0
3138WC2G7	1ST SECURITY BANK OF WASHINGTON	1	\$415,650.00	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
	1ST UNITED SERVICES CREDIT UNION	1	\$413,429.62	0.41% 0	\$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	11	\$3,273,368.00	3.27% 0	\$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$226,252.28	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,111.08	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$382,410.00	0.38% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,726.55	0.2% 0	\$0.00	NA 0 \$0.00	NA 0

AMERICAN PACIFIC MTG CORP	1	\$222,580.00	0.22%	0 \$0.00) NA	0 \$0.00	NA	0
ARBOR BANK, A STATE CHARTERED BANK	1	\$416,438.29	0.42%	0 \$0.00) NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$361,000.00	0.36%	0 \$0.00) NA	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$606,000.00	0.61%	0 \$0.00) NA	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$585,750.00	0.59%	0 \$0.00) NA	0 \$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$345,000.00	0.35%	0 \$0.00) NA	0 \$0.00	NA	0
BANK OF AMERICAN FORK	1	\$205,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF ENGLAND	1	\$359,536.60	0.36%	0 \$0.00) NA	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$210,000.00	0.21%	0 \$0.00) NA	0 \$0.00	NA	0
BANKNEWPORT	1	\$175,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NA	0
BAY EQUITY LLC	2	\$874,499.60	0.87%	0 \$0.00) NA	0 \$0.00	1	1
BENCHMARK FEDERAL CREDIT UNION	1	\$230,881.46	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
BERKSHIRE BANK	1	\$332,100.00	0.33%	0 \$0.00) NA	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$205,000.00	0.21%	0 \$0.00) NA	0 \$0.00		
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$416,000.00	0.42%	0 \$0.00) NA	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,497,176.31	1.5%	0 \$0.00) NA	0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.18%	0 \$0.00) NA	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$480,379.79	0.48%	0 \$0.00) NA	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$638,964.00	0.64%	0 \$0.00) NA	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$396,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
CBC NATIONAL BANK	1	\$280,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRUE BANK	1	\$370,500.00	0.37%	0 \$0.00) NA	0 \$0.00	NA	0
CENTURY LENDING COMPANY	2	\$562,611.43	0.56%	0 \$0.00	NA	0 \$0.00		
CESSNA EMPLOYEES CREDIT UNION	1	\$190,736.85	0.19%	0 \$0.00) NA	0 \$0.00	NA	0
						_	_	_

CHERRY CREEK MORTGAGE CO., INC	7	\$1,825,245.00	1.83%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$884,857.38	0.88%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	5	\$1,466,811.17	1.47%	0 \$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$243,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, INC	1	\$184,500.00	0.18%	0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$206,948.86	0.21%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$357,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$612,250.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$180,761.65	0.18%	0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$210,000.00	0.21%	0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,354,064.73	1.35%	0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$284,430.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$184,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$286,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$597,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,191,100.00	2.19%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY	1	\$400,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA

INDEPENDEN	NT					1					1
MORTGAGE											
CORPORATIO											
N E MORTGA					H			H	 		+
FAMILY FIRS MORTGAGE,	INC I	\$2	299,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BA TRUST, NA, A CORPORATIO	A 2	\$3	77,759.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS ST OF WAUPAC		\$4	02,444.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGA	AGE, LLC 2	\$4	76,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FC LENDING.			90,924.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BA FIDELITY BA	1 7	\$4	-25,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL F CREDIT UNIO		\$3	11,589.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	•	\$1	85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK PALM BEACH		\$3	45,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFO MORTGAGE		\$5	45,530.67	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOIC SERVICES IN	')	\$6	04,470.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZE AND TRUST (INC	ENS BANK	\$1	80,975.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMM CREDIT UNIO		\$1	90,562.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	7 C
FIRST COMM MORTGAGE,	IUNITY 2	\$5	84,250.00	0.58%					\$0.00	NA	
FIRST FEDER		\$4	43,510.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	7
FIRST FEDER FSB			27,750.00	0.33%					\$0.00	NA	
FIRST HOME MORTGAGE CORPORATIO	2	\$5	08,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRST INTERS BANK	STATE 2	\$4	20,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST MORTO COMPANY, L		\$1	91,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	
FIRST MORTO CORPORATIO CALIFORNIA CORPORATIO	GAGE ON, A	\$6	21,426.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	`
FIRST NATIO OF GILLETTE	NAL BANK 1	\$1	75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	1
	1	\$8	00,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	. (

FIRST PRIORITY FINANCIAL INC							
FIRSTBANK	2	\$480,706.72	0.48%	0 \$0.00	NA 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$396,000.00		0 \$0.00	NA 0		NA 0
FIRSTRUST BANK	2	\$461,500.00	0.46% (NA 0		NA 0
FREMONT BANK	5	\$1,714,527.91	1.71% (NA 0		NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$690,775.97			NA 0		NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$180,000.00		·	NA 0		NA 0
GREAT WESTERN BANK	1	\$342,000.00	0.34%	00.00	NA 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$1,244,400.00	1.24% (0 \$0.00	NA 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$176,000.00	0.18%	0\$0.00	NA 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$209,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$452,250.00			NA 0		NA 0
HEARTLAND BANK	3	\$815,131.00	0.82%	00.00	NA 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$337,600.00	0.34%	0 \$0.00	NA 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$259,641.79	0.26%	0 \$0.00	NA 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$180,986.00	0.18%	0 \$0.00	NA 0	\$0.00	NA 0
HOME BANK	1	\$417,000.00	0.42%	0\$0.00	NA 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	1	\$259,203.19			NA 0		NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$814,151.38	0.81% (0 \$0.00	NA 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,247,146.27	1.25% (0 \$0.00	NA 0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$270,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$381,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
KELLY MORTGAGE AND REALTY, INC	1	\$344,800.00	0.34%	\$0.00	NA 0	\$0.00	NA

LAND/HOME FINA SERVICES, A CALIFORNIA CORPORATION	ANCIAL 2	\$455,000.00	0.46%	\$0.00	NA 0 \$0.00) NA(
LEADER BANK N. CORPORATION	.A. A	\$439,393.79	0.44%	\$0.00	NA 0 \$0.00) NA
LEADER BANK N.	.A 1	\$400,000.00	0.4%	\$0.00	NA 0 \$0.00) NA (
LENOX FINANCIA MORTGAGE CORPORATIO		\$316,800.00				
LIFESTORE BANK CORPORATION	K, A 1	\$278,000.00	0.28%	\$0.00	NA 0 \$0.00) NA
MACKINAC SAVII BANK, FSB	NGS 1	\$236,550.00	0.24%	\$0.00	NA 0 \$0.00) NA
MEMBER ADVAN MORTGAGE	TAGE 1	\$316,000.00	0.32%	\$0.00	NA 0 \$0.00) NA
METRO BANK	1	\$204,670.71	0.2%	\$0.00	NA 0 \$0.00) NA(
METRO MORTGA CORPORATION	GE 1	\$228,000.00	0.23%	\$0.00	NA 0 \$0.00) NA
MICHIGAN MUTU INC. A MICHIGAN CORPORATION		\$349,517.79	0.35%	\$0.00	NA 0 \$0.00) NA(
MID AMERICA MORTGAGE	1	\$322,050.00	0.32%	\$0.00	NA 0 \$0.00) NA(
MIDFIRST BANK, FEDERAL SAVINO ASSOCIATION		\$236,372.00	0.24%	\$0.00	NA 0 \$0.00) NA(
MONUMENT BAN	K 1	\$176,720.00	0.18%	\$0.00	NA 0 \$0.00) NA (
MORTGAGE AME	RICA 1	\$344,150.00	0.34%	\$0.00	NA 0 \$0.00	
MORTGAGE AME INC	RICA, 1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00) NA
MORTGAGE MANAGEMENT CONSULTANTS IN	NC 1	\$313,000.00	0.31%	\$0.00	NA 0 \$0.00) NA(
MORTGAGE MAS [*] INC	TER, 1	\$192,740.03				
MORTGAGENETW	VORK 2	\$581,455.00	0.58%	\$0.00	NA 0 \$0.00) NA(
MOUNTAIN WEST FINANCIAL, INC	Γ 1	\$554,269.15			NA 0 \$0.00) NA (
MOVEMENT MOR	TGAGE 1	\$417,000.00	0.42%	\$0.00	NA 0 \$0.00) NA(
MOVEMENT MORTGAGE, LLC	1	\$323,000.00				
MUFG UNION BAI		\$330,564.12	0.33%	\$0.00	NA 0 \$0.00) NA(
NAT RES - SAN DI COUNTY	1	\$234,800.00	0.23%	\$0.00	NA 0 \$0.00) NA
NATIONS DIRECT MORTGAGE, LLC		\$247,000.00				
NCB, FSB	1	\$204,681.05	0.2%	\$0.00	NA 0 \$0.00) NA(

NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NOBLE HOME LOANS, INC	1	\$231,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$236,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$1,265,497.03	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
OCMBC INC	1	\$187,659.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
OMNI FUND INC	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$301,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$265,905.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$301,102.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$412,456.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$625,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$247,585.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,255,352.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,863,125.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	. 0
PMAC LENDING SERVICES, INC	5	\$2,018,865.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$181,160.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$276,726.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$175,780.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

PUBLIC SERVICE MORTGAGE INC						
R BANK	1	\$413,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$197,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$295,592.19	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$360,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$626,405.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$233,050.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$497,183.53	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$408,750.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$250,705.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$473,466.18	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,550.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$337,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$182,875.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,121,513.04	2.12%	0 \$0.00	NA 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$220,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$230,250.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$320,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$369,600.00		0 \$0.00	NA 0 \$0.00	NA 0
ST.MARY'S BANK	2	\$510,700.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
STATE STREET BANK & TRUST CO	1	\$190,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING INC	13	\$3,587,138.63	3.59%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$299,250.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
STATE STREET BANK & TRUST CO	1 13	\$190,000.00 \$3,587,138.63	0.19% 3.59%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	

STOCKMAN BANK OF MONTANA					
SUMMIT FUNDING INC	3	\$935,967.10	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT FUNDING INC	C 1	\$238,900.00		NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$321,591.00		NA 0 \$0.00	NA
SUSQUEHANNA BANK	2	\$415,628.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	4			NA 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXA BANK MORTGAGE CO		\$213,655.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$223,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$287,375.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$261,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,982.96	0.27% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREA' LAKES MORTGAGE FUNDING	ΛT ₁	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP., A M	1	\$443,401.92	0.44% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$3,286,100.00	3.29% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNIO	DN 1	\$242,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAL MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY		\$1,279,757.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$180,533.13	0.18% 0 \$0.00	NA 0 \$0.00	NA
USE CREDIT UNION	1	\$311,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPO	1	\$369,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$611,300.00		NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A	1	\$323,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	1 1	ı	11 1		

	CORPORATION									
	VANGUARD FUNDING LLC	1	\$470,000.00	0.47%	0 \$	\$0.00	NA	V 0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$729,825.00	0.73%	0 5	\$0.00	NA	\ 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	0.18%	0 \$	\$0.00	NA	V 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,316,378.42	1.32%	0 \$	\$0.00	NA	\ 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$255,547.44	0.26%	0 \$	\$0.00	NA	\ 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,357,050.00	1.36%	0 5	\$0.00	NA	V 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.26%	0 \$	\$0.00	NA	V 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$261,250.00	0.26%	o s	\$0.00	NA	V 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,169,045.99	1.17%	0\$	\$0.00	NA	\ 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$253,000.00	0.25%	0 \$	\$0.00	NA	V 0	\$0.00	NA
	Unavailable	2	\$561,520.00	0.5%	0 \$	\$0.00	NA	\ 0	\$0.00	NA
Total		342	\$99,993,042.94	100%	0 \$	\$0.00		0	\$0.00	
3138WC2H5	ABERDEEN PROVING GROUND FCU	1	\$139,200.00	0.56%	0 \$	\$0.00	N.A	\ 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$413,220.00	1.65%	0 \$	\$0.00	NA	V 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$145,500.00	0.58%	0 \$	\$0.00	NA	V 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$140,505.00	0.56%	0 \$	\$0.00	NA	V 0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$148,500.00	0.59%	0 \$	\$0.00	NA	V 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,807.11	0.56%	0 \$	\$0.00	NA	V 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$143,000.00	0.57%	0 \$	\$0.00	NA	V 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,400.00	0.5%	0 \$	\$0.00	NA	V 0	\$0.00	NA
		1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
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ARIZONA STATE CREDIT UNION							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,800.00	0.55% (\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$549,830.96	2.2%	\$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,520.00	0.52%	\$0.00	NA	0 \$0.00	NA
BANK OF BELLEVILLE	1	\$135,000.00	0.54% (\$0.00	NA	0 \$0.00	NA (
BANK OF OAKFIELD	1	\$132,000.00	0.53% (\$0.00	NA	0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
BAYCOAST BANK	1	\$136,811.25	0.55%	\$0.00	NA	0 \$0.00	NA (
BELL STATE BANK & TRUST	1	\$136,500.00	0.55%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,400.00	0.52%	\$0.00	NA	0 \$0.00	NA
CENDERA FUNDING, INC	1	\$148,000.00	0.59% (\$0.00	NA	0 \$0.00	NA (
CHEAHA BANK	1	\$138,000.00	0.55% (\$0.00	NA	0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	3	\$396,432.00	1.59%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,400.00	0.53%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$126,400.00	0.51%	\$0.00	NA	0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$146,250.00	0.58%	\$0.00	NA	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$142,500.00	0.57%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$143,200.00	0.57%	\$0.00	NA	0 \$0.00	NA
CROGHAN COLONIAL BANK	1	\$126,350.00	0.51%	\$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.56% (\$0.00	NA	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$127,500.00	0.51% (\$0.00	NA	0 \$0.00	NA
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1	\$145,408.27	0.58%	\$0.00	NA 0	\$0.00	NA
1	\$135,736.91	0.54% (\$0.00	NA 0	\$0.00	NA
1	\$144,000.00	0.58% (\$0.00	NA 0	\$0.00	NA
1	\$148,783.39	0.59% (\$0.00	NA 0	\$0.00	NA
1	\$148,700.00	0.59%	\$0.00	NA 0	\$0.00	NA
6	\$847,270.07	3.39% (\$0.00	NA 0	\$0.00	NA
1	\$131,456.00	0.53% (\$0.00	NA 0	\$0.00	NA
1	\$139,175.00	0.56%	\$0.00	NA 0	\$0.00	NA
2	\$281,600.00	1.13%	\$0.00	NA 0	\$0.00	NA
2	\$256,920.00	1.03%	\$0.00	NA 0	\$0.00	NA
1	\$139,500.00	0.56%	\$0.00	NA 0	\$0.00	NA
1	\$142,000.00	0.57%	\$0.00	NA 0	\$0.00	NA
1	\$130,000.00	0.52%	\$0.00	NA 0	\$0.00	NA
1	\$148,000.00	0.59%	\$0.00	NA 0	\$0.00	NA
2	\$271,550.00	1.09%	\$0.00	NA 0	\$0.00	NA
1	\$144,000.00	0.58%	\$0.00	NA 0	\$0.00	NA
3	\$416,687.00	1.67%	\$0.00	NA 0	\$0.00	NA
1	\$125,000.00	0.5% (\$0.00	NA 0	\$0.00	NA
1	\$145,825.00	0.58%	\$0.00	NA 0	\$0.00	NA
1	\$127,500.00	0.51%	\$0.00	NA 0	\$0.00	NA
1	\$130,400.00	0.52%	\$0.00	NA 0	\$0.00	NA
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,736.91 1 \$144,000.00 1 \$148,783.39 1 \$148,700.00 6 \$847,270.07 1 \$131,456.00 1 \$139,175.00 2 \$281,600.00 2 \$256,920.00 1 \$139,500.00 1 \$142,000.00 1 \$130,000.00 1 \$148,000.00 2 \$271,550.00 1 \$144,000.00 1 \$144,000.00 1 \$145,825.00 1 \$127,500.00	1 \$135,736.91 0.54% 1 \$144,000.00 0.58% 1 \$148,783.39 0.59% 1 \$148,700.00 0.59% 6 \$847,270.07 3.39% 1 \$131,456.00 0.53% 1 \$139,175.00 0.56% 2 \$281,600.00 1.13% 2 \$256,920.00 1.03% 1 \$139,500.00 0.56% 1 \$142,000.00 0.57% 1 \$1430,000.00 0.52% 1 \$144,000.00 0.58% 2 \$271,550.00 1.09% 1 \$144,000.00 0.58% 3 \$416,687.00 1.67% 1 \$125,000.00 0.58% 1 \$127,500.00 0.58%	1 \$135,736.91 0.54% 0 \$0.00 1 \$144,000.00 0.58% 0 \$0.00 1 \$148,783.39 0.59% 0 \$0.00 1 \$148,700.00 0.59% 0 \$0.00 6 \$847,270.07 3.39% 0 \$0.00 1 \$131,456.00 0.53% 0 \$0.00 2 \$281,600.00 1.13% 0 \$0.00 2 \$256,920.00 1.03% 0 \$0.00 1 \$139,500.00 0.56% 0 \$0.00 1 \$130,000.00 0.57% 0 \$0.00 1 \$142,000.00 0.57% 0 \$0.00 1 \$148,000.00 0.59% 0 \$0.00 2 \$271,550.00 1.09% 0 \$0.00 3 \$416,687.00 1.67% 0 \$0.00 1 \$125,000.00 0.58% 0 \$0.00 1 \$145,825.00 0.58% 0 \$0.00 1 \$145,825.00 0.58% 0 \$0.00	1 \$135,736.91 0.54% 0 \$0.00 NA 0 1 \$144,000.00 0.58% 0 \$0.00 NA 0 1 \$148,783.39 0.59% 0 \$0.00 NA 0 1 \$148,700.00 0.59% 0 \$0.00 NA 0 6 \$847,270.07 3.39% 0 \$0.00 NA 0 1 \$131,456.00 0.53% 0 \$0.00 NA 0 1 \$139,175.00 0.56% 0 \$0.00 NA 0 2 \$281,600.00 1.13% 0 \$0.00 NA 0 1 \$139,500.00 0.56% 0 \$0.00 NA 0 1 \$142,000.00 0.56% 0 \$0.00 NA 0 1 \$130,000.00 0.57% 0 \$0.00 NA 0 1 \$148,000.00 0.59% 0 \$0.00 NA 0 1 \$144,000.00 0.58% 0 \$0.00 NA 0 1 \$144,000.00 0.58% 0 \$0.00 NA 0 1 \$125,000.00 0.58% 0 \$0.00 NA 0 1 \$145,825.00 0.58% 0 \$0.00 NA 0 1 \$127,500.00 0.51% 0 \$0.00 NA 0 1 \$127,500.00 0.51% 0 \$0.00 NA 0 <td>1 \$135,736.91 0.54% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$148,783.39 0.59% 0 \$0.00 NA 0 \$0.00 1 \$148,700.00 0.59% 0 \$0.00 NA 0 \$0.00 6 \$847,270.07 3.39% 0 \$0.00 NA 0 \$0.00 1 \$131,456.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$281,600.00 1.13% 0 \$0.00 NA 0 \$0.00 2 \$256,920.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$139,500.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.58% 0 \$0.00 NA 0 \$0.00</td>	1 \$135,736.91 0.54% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$148,783.39 0.59% 0 \$0.00 NA 0 \$0.00 1 \$148,700.00 0.59% 0 \$0.00 NA 0 \$0.00 6 \$847,270.07 3.39% 0 \$0.00 NA 0 \$0.00 1 \$131,456.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$281,600.00 1.13% 0 \$0.00 NA 0 \$0.00 2 \$256,920.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$139,500.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.58% 0 \$0.00 NA 0 \$0.00

FIRST NIAGARA BANK, N.A								
FIRST UNITED BANK AND TRUST COMPANY	2	\$279,612.66	1.12%	0 \$0.00	NA	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$147,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
FIRSTRUST BANK	1	\$131,200.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK, N.A	1	\$130,400.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$127,625.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$130,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
GMFS, LLC	1	\$145,350.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$137,414.65	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	1	\$133,324.20	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$135,000.00	0.54%			0 \$0.00	1	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$129,425.43	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$134,214.83	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$269,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$138,400.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEWISE, INC	1	\$137,600.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
HORIZON BANK, N.A	3	\$388,900.00	1.56%	0 \$0.00	NA	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
INDEPENDENT BANK	2	\$263,200.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$147,150.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,400.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$419,750.00	1.68%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$134,400.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
MID AMERICA MORTGAGE	1	\$145,782.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
MIDFIRST BANK	1	\$134,900.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$130,150.00				0 \$0.00		
MORTGAGE AMERICA INC	1	\$126,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0

MORTGAGE INVESTORS GROUP	1	\$146,850.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE SERVICES III L.L.C	2	\$284,830.60	1.14% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGENETWORK	1	\$145,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$129,500.00				0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$266,000.00	1.06% 0	\$0.00	NA	0 \$0.00	NA	0
MOVEMENT MORTGAGE	1	\$135,120.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$278,497.00	1.11% 0	\$0.00	NA	0 \$0.00	NA	0
MUFG UNION BANK, N.A	1	\$135,000.00				0 \$0.00		0
NAT RES - OREGON	1	\$141,550.00	0.57% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$147,920.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$259,850.00	1.04% 0	\$0.00	NA	0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$131,800.00	0.53%	\$0.00	NA	0 \$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$251,161.15	1% 0	\$0.00	NA	0\$0.00	NA	0
NORTHERN STATE BANK - ASHLAND	1	\$127,831.44	0.51% 0	\$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$134,800.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
OLD NATIONAL BANK	1	\$141,600.00	0.57%	\$0.00	NA	0 \$0.00	NA	0
PENN EAST FEDERAL CREDIT UNION	1	\$129,824.88	0.52% 0	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,910.00	0.5% 0	\$0.00	NA	0 \$0.00	NA	. 0
PEOPLES STATE BANK OF COLFAX	1	\$144,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$276,575.96	1.11% 0	\$0.00	NA	0 \$0.00	NA	. 0
PLATINUM MORTGAGE, INC	2	\$273,920.00	1.1% 0	\$0.00	NA	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$127,500.00	0.51% 0	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT	1	\$128,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NA	0
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RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$129,510.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$141,550.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$142,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
ROYAL BANK	1	\$148,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
SFMC, LP	3	\$410,931.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$136,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$134,400.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
SOUTH STATE BANK	1	\$136,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
SOUTHEAST BANK	1	\$140,000.00	0.56%	_		0 \$0.00	
STEARNS LENDING INC	4	\$539,686.03	2.16%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$138,200.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
SUNVEST MORTGAGE GROUP, LLC	1	\$136,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
SUSQUEHANNA BANK	4	\$558,670.00	2.23%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$556,846.64	2.23%	0 \$0.00	NA	0 \$0.00	NA
THE EDGAR COUNTY BANK & TRUST CO	1	\$135,800.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,934.01	0.57%	0 \$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$135,850.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$125,305.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
TUCKER MORTGAGE, LLC	1	\$138,309.18	0.55%	0 \$0.00	NA	0 \$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$128,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,775.00	0.51%	0 \$0.00	NA	0 \$0.00	NA

	183	\$25,008,100.64	100%	0 \$0.00		0 \$0.00		0
Unavailable	1	\$136,800.00		0 \$0.00		0 \$0.00		_
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$511,830.67	2.05%	0 \$0.00	NA	0 \$0.00	NA	0
WESTERN SUN FEDERAL CREDIT UNION	1	\$134,073.21	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$145,350.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	V C
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,600.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	(
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,400.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	(
VANGUARD FUNDING LLC	1	\$147,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,900.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$282,095.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	١ (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,207.14	0.58%	0 \$0.00	NA	0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,200.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	١.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	<u>.</u> (
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$138,600.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	7 (

Total

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3138WC2J1	ACADEMY MORTGAGE	3	\$388,250.00	1.55%	0 \$0.00) NA	0 \$0	.00.	NA	C
3130 11 221	CORPORATION ADVANCIAL FEDERAL	1	\$132,250.00	0.53%			0 \$0		NA	
	CREDIT UNION ADVISORS MORTGAGE GROUP, LLC	1	\$144,000.00	0.57%			0 \$0		NA	
	AFFILIATED MORTGAGE COMPANY	1	\$140,200.00	0.56%	0 \$0.00) NA	0 \$0	.00	NA	(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,623.91	0.54%	0 \$0.00) NA	0 \$0	.00	NA	(
	ALLIANT CREDIT UNION	1	\$125,000.00	0.5%	0 \$0.00	NA	0 \$0	.00	NA	(
	AMEGY MORTGAGE COMPANY L.L.C	1	\$126,000.00		0 \$0.00		0 \$0		NA	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,333.41	0.5%	0 \$0.00) NA	0 \$0	.00	NA	(
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,429.23	0.56%	0 \$0.00	NA	0 \$0	.00	NA	(
	AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.54%	0 \$0.00	NA	0 \$0	.00	NA	(
	AMERICAN SAVINGS BANK, F.S.B	1	\$143,000.00	0.57%	0 \$0.00	NA	0 \$0	.00	NA	(
	AMERICANWEST BANK, A WASHINGTON STA	1	\$139,457.60	0.56%	0 \$0.00	NA	0 \$0	.00	NA	(
	AMERIFIRST FINANCIAL CORPORATION	2	\$275,570.00	1.1%	0 \$0.00	NA	0 \$0	.00	NA	(
	AMERIPRO FUNDING, INC	1	\$138,605.00	0.55%	0 \$0.00	NA	0 \$0	.00	NA	(
	ANCHORBANK, FSB	1	\$140,000.00	0.56%	0 \$0.00	NA	0 \$0	.00	NA	(
	ANDERSON BROTHERS BANK	1	\$142,000.00	0.57%	0 \$0.00	NA	0 \$0	.00	NA	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$265,435.00	1.06%	0 \$0.00) NA	0 \$0	.00	NA	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$539,038.57	2.15%	0 \$0.00) NA	0 \$0	.00	NA	(
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,875.00		0 \$0.00		0 \$0		NA	Ļ
	AUBURNBANK	1	\$131,200.00	0.52%			0 \$0		NA	Т
	BANK OF ENGLAND	1	\$140,000.00	0.56%			0 \$0		NA	t
		1	\$139,200.00	0.55%	0 \$0.00	NA	0 \$0	.00	NA	(

3									
C	ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP								
BI	ELL STATE BANK & RUST	4	\$548,950.00	2.19%	0 \$0.00	NA	0 \$0.00	NA	0
C	ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL	1	\$126,183.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
	ARRROLLTON BANK	1	\$128,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
CI	ENTRAL CITY CREDIT NION	1	\$134,830.00		0 \$0.00		0 \$0.00		T
	HERRY CREEK ORTGAGE CO., INC	1	\$141,750.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
	ITIZENS BANK & RUST	1	\$146,430.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
	OBALT MORTGAGE, NC	2	\$288,087.00	1.15%	0 \$0.00	NA	0 \$0.00	NA	0
M	OLONIAL NATIONAL ORTGAGE, A DIVISION F COLONIAL SAVINGS, A	3	\$411,730.49	1.64%	0 \$0.00	NA	0 \$0.00	NA	0
C	OMMERCIAL BANKING OMPANY	1	\$145,600.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
	OMMUNITY TRUST ANK	1	\$127,300.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
	ORNERSTONE HOME ENDING, INC	1	\$126,810.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
	ORNERSTONE ORTGAGE, INC	1	\$130,410.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
CO	REDIT UNION OF OLORADO	1	\$135,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
M	MORTGAGE ANAGEMENT LLC	2	\$273,877.38	1.09%	0 \$0.00	NA	0 \$0.00	NA	7 0
IN	VERETT FINANCIAL, IC DBA SUPREME ENDING	1	\$127,827.58	0.51%	0 \$0.00	NA	0 \$0.00	NA	v 0
	VERGREEN CREDIT NION	1	\$134,350.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	7 (
IN M	AIRWAY NDEPENDENT ORTGAGE ORPORATION	5	\$694,075.00	2.76%	0\$0.00	NA	.0 \$0.00	NA	70
	DELITY BANK DBA DELITY BANK MOR	1	\$126,100.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	, (
	REFIGHTERS CREDIT NION	1	\$141,000.00		0 \$0.00		0 \$0.00	NA	7 (
FI	RST BANK	1	\$125,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	7 (
		1	\$137,600.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	7 0

FIRST BANK AND TRUST CO OF MURPHYSBORO						
FIRST CHOICE LOAN SERVICES INC	2	\$273,950.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$135,920.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$141,900.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,490.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$273,920.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$399,800.00	1.59%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$128,820.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$265,220.34	1.06%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$125,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NAC
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$278,320.00	1.11%	0 \$0.00	NA 0 \$0.00	NAO
FORWARD FINANCIAL BANK	1	\$131,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$129,160.42	0.51%	0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK, N.A	2	\$264,675.00		0 \$0.00	NA 0 \$0.00	
GENEQUITY MORTGAGE, INC	1	\$138,209.33		0 \$0.00	NA 0 \$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NAC
GMFS, LLC	2	\$263,750.00	1.05%	0 \$0.00	NA 0 \$0.00	NAC
GREAT WESTERN BANK	1	\$141,075.00		0 \$0.00	NA 0 \$0.00	
GREATWALL, INC	1	\$138,000.00		0 \$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$139,500.00		0 \$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,941.34	0.5%	0 \$0.00	NA 0 \$0.00	NAC
HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY	1	\$134,000.31	0.53%	0 \$0.00	NA 0 \$0.00	NAO
HOME FEDERAL BANK	1	\$124,831.62	0.5%	0 \$0.00	NA 0 \$0.00	NA (

1			NA 0 \$0.00	NA 0
I.A 1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
, 5	\$691,187.71	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
; EE 3	\$415,055.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
Y 2	\$260,935.84	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
N 1	\$145,350.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$136,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$128,250.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$133,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
, 1		0.51% 0 \$0.00	NA 0 \$0.00	NA 0
AL 2	\$257,100.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
. 1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$260,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$137,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$149,150.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$132,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$284,450.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$135,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
GE 2	\$268,300.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
GE 1	\$148,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$141,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$125,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$148,872.89	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	5 SE 3 SE	I.A 1 \$140,000.00 5 \$691,187.71 6 \$2 \$260,935.84 1 \$145,350.00 1 \$136,000.00 1 \$128,250.00 1 \$133,000.00 1 \$127,100.00 AL 2 \$257,100.00 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00 1 \$132,000.00 1 \$132,000.00 2 \$284,450.00 1 \$135,500.00 GE 2 \$268,300.00 GE 2 \$268,300.00 GE 1 \$148,000.00 1 \$125,100.00	I.A 1 \$140,000.00 0.56% 0 \$0.00 J. 5 \$691,187.71 2.75% 0 \$0.00 J. 3 \$415,055.00 1.65% 0 \$0.00 J. \$2 \$260,935.84 1.04% 0 \$0.00 J. \$136,000.00 0.58% 0 \$0.00 J. \$136,000.00 0.54% 0 \$0.00 J. \$128,250.00 0.51% 0 \$0.00 J. \$127,100.00 0.51% 0 \$0.00 J. \$133,000.00 0.51% 0 \$0.00 J. \$135,000.00 0.54% 0 \$0.00 J. \$137,750.00 0.54% 0 \$0.00 J. \$132,000.00 0.55% 0 \$0.00 J. \$132,000.00 0.53% 0 \$0.00 J. \$135,500.00 0.54% 0 \$0.00 J. \$135,500.00 0.54% 0 \$0.00 J. \$148,000.00 0.59% 0 \$0.00 J. \$141,600.00 0.56% 0 \$0.00 J. \$141,600.00 0.56% 0 \$0.00	I.A 1 \$140,000.00 0.56% 0 \$0.00 NA 0 \$0.00 I.A 1 \$140,000.00 0.56% 0 \$0.00 NA 0 \$0.00 I. \$145,055.00 1.65% 0 \$0.00 NA 0 \$0.00 I. \$145,350.00 0.58% 0 \$0.00 NA 0 \$0.00 I. \$136,000.00 0.54% 0 \$0.00 NA 0 \$0.00 I. \$136,000.00 0.51% 0 \$0.00 NA 0 \$0.00 I. \$128,250.00 0.51% 0 \$0.00 NA 0 \$0.00 I. \$127,100.00 0.51% 0 \$0.00 NA 0 \$0.00 AL 2 \$257,100.00 1.02% 0 \$0.00 NA 0 \$0.00 I. \$135,000.00 0.54% 0 \$0.00 NA 0 \$0.00 I.

ORRSTOWN BANK	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC UNION	1	¢1.42.400.00	0.57% 0 \$0.00	NA 0 \$0.00	NIA O
FINANCIAL, LLC	1	\$142,400.00	0.57% 0 \$0.00	NA 0 50.00	NA 0
PACIFIC UNION	2	\$268,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NAO
FINANCIAL, LLC DBA CL	2	\$208,300.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT	1	\$136,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NAO
UNION	1	\$150,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PILGRIM MORTGAGE,	1	\$130,931.24	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
LLC, A TEXAS LIMI	1	\$130,931.24	0.32% 0 \$0.00	NA 0 50.00	NAU
PINNACLE CAPITAL					
MORTGAGE					
CORPORATION, A	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
CALIFORNIA					
CORPORATION					
PLAZA HOME	1	\$132,762.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE		, - ,, - ,-			
PMAC LENDING	3	\$403,350.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
SERVICES, INC		•			
PROVINCIAL BANK	1	\$137,085.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
PRYSMA LENDING	1	\$144,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
GROUP LLC		, ,- ,-			
PUBLIC SERVICE	1	\$130,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		. ,			
REPUBLIC MORTGAGE	1	\$138,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOANS, LLC	4	ф120.220.44	0.55% 0.00	374 0 00 00	77.4
RMS & ASSOCIATES	1	\$139,320.44	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
ROSS MORTGAGE	1	\$128,830.13	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION					
SECURITY FINANCIAL	1	\$137,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
BANK					
SECURITY STATE BANK	1	\$134,227.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
& TRUST SIGNATURE BANK OF					
ARKANSAS	1	\$137,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$121,000,00	0.52% 0 \$0.00	NA 0 \$0.00	NIA O
STANDARD PACIFIC	1	\$131,000.00	0.3270 0 \$0.00		NA 0
MORTGAGE, INC	1	\$135,816.80	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF					
WHITTINGTON	1	\$135,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$133,950.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$263,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$142,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
		·	1.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
SUSQUEHANNA BANK	2	\$289,800.00	1.13% 0 \$0.00	1NA U \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$125,875.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$265,127.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
IKOSI	1	\$129,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NIA O
1 1	1	\$149,400.00	0.5170 0 \$0.00	MAJOIDO:00	NA 0

TEXAS DOW EMPLOYEES CREDIT UNION								
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.53%	0 \$0.00	NA 0	60.00	NA	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$135,500.00	0.54%	0 \$0.00	NA 0	60.00	NA	0
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$129,900.00	0.52%	0 \$0.00	NA 0	80.00	NA	0
TRUSTONE	1	\$140,000.00	0.56%	0 \$0.00	NA 0 5	60.00	NA	0
TRUWEST CREDIT UNION	2	\$254,600.00		0 \$0.00	NA 0		NA	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,500.00	0.57%	0 \$0.00	NA 0 S	60.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$430,075.00	1.71%	0 \$0.00	NA 0	60.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.58%	0 \$0.00	NA 0 \$	60.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$125,250.00	0.5%	0 \$0.00	NA 0	60.00	NA	0
UNIVERSAL LENDING SERVICES, INC	1	\$137,417.00	0.55%	0 \$0.00	NA 0	60.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,600.00	0.57%	0 \$0.00	NA 0	60.00	NA	0
VERITAS FUNDING, LLC	2	\$260,300.00	1.04%	0 \$0.00	NA 0 \$	60.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$148,000.00	0.59%	0 \$0.00	NA 0 S	60.00	NA	0
VYSTAR CREDIT UNION	1	\$127,325.96	0.51%	0 \$0.00	NA 0 5	60.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00		0 \$0.00	NA 0 \$		NA	
WATERSTONE MORTGAGE CORPORATION	1	\$135,100.00	0.54%	0 \$0.00	NA 0 \$	60.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$140,400.00	0.56%	0 \$0.00	NA 0	60.00	NA	0
WISCONSIN BANK AND	1	\$144,400.00	0.58%	0 \$0.00	NA 0	60.00	NA	0

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	TRUST							
	WOOD & HUSTON BANK	1	\$145,812.07	0.58%	\$0.00	NA	0 \$0.00	N/
	Unavailable	3	\$428,325.00	1.66%	\$0.00	NA	0 \$0.00	N/
Гotal		185	\$25,111,067.61	100%	\$0.00		0 \$0.00	
3138WC2K8	ABERDEEN PROVING GROUND FCU	1	\$494,500.00	1.63%	\$0.00	NA	0 \$0.00	N/
	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$597,000.00	1.97%	\$0.00	NA	0 \$0.00	NA
B A	AMARILLO NATIONAL BANK	1	\$195,446.82	0.65%	\$0.00	NA	0 \$0.00	N.A
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$308,300.00	1.02%	\$0.00	NA	0 \$0.00	N.A
	AMERICAN PACIFIC MTG CORP	1	\$221,000.00	0.73%	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$835,500.00	2.76%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$587,699.48	1.94%	\$0.00	NA	0 \$0.00	N/
	BAY EQUITY LLC	2	\$659,900.00	2.18%	\$0.00	NA	0 \$0.00	N/
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.38%	\$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.38%	\$0.00	NA	0 \$0.00	N/
	CASHCALL INC	1	\$178,257.65	0.59%	_		0 \$0.00	
	CENDERA FUNDING, INC	1	\$199,900.00	0.66%	-i		0 \$0.00	
	COLE TAYLOR BANK	1	\$495,000.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$418,187.29	1.38%	\$0.00	NA	0 \$0.00	N/
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,920.00	0.66%	\$0.00	NA	0 \$0.00	N
ENDEA LLC DI MORTO EVERO MONE	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$288,900.00	0.95%	\$0.00	NA	0 \$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,606.28	0.71%	\$0.00	NA	0 \$0.00	N.
	EVOLVE BANK & TRUST	1	\$411,287.20	1.36%	\$0.00	NA	0 \$0.00	N/
	FBC MORTGAGE, LLC	2	\$555,475.15	1.83%		1	0 \$0.00	

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FIDELITY D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$262,531.69	0.87%	0\$0.00	NA	0 \$0.00) NA	7 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,850.00	1.76%	0 \$0.00	NA	0 \$0.00	NA	7 0
FIRST CHOICE LOAN SERVICES INC	1	\$215,000.00	0.71%	0 \$0.00	NA	0 \$0.00) NA	7 0
FIRST COMMUNITY MORTGAGE, INC	1	\$251,250.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$248,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,750.00	0.83%	0\$0.00	NA	0\$0.00) NA	0
FIRST NATIONAL BANK ALASKA	1	\$270,200.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00		0 \$0.00		0 \$0.00		+
FREMONT BANK	4	\$997,100.00		0 \$0.00		0 \$0.00	1	7
FULTON BANK, N.A	1	\$375,000.00	$1.24 \frac{1}{\%}$	0 \$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$525,800.00	1.74%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,082,970.37	6.88%	0 \$0.00	NA	0 \$0.00) NA	70
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$188,017.00	0.62%	0\$0.00	NA	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$627,386.60	2.07%	0\$0.00	NA	0\$0.00) NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.38%	0\$0.00	NA	0\$0.00) NA	70
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$220,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	7 0
M/I FINANCIAL, LLC	1	\$229,100.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	<u>ر</u>
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$247,000.00		0 \$0.00		0 \$0.00		
MISSION FEDERAL	1	\$255,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	v O
- I				-	L.	-		

CREDIT UNION, A	, 1		ı İ	'	1	'	1
FEDERALLY	,]	ı J	,	'	'	1 1	1
CHARTERED CREDIT	,]	ı J	.	,		1 1	$\mathbf{I} = \mathbf{I}$
UNION					<u> </u>	↓ —_'	$\overline{}$
MLD MORTGAGE, INC	1	\$378,500.00	1.25% 0) \$0.00	NA 0	\$0.00	NA
MORTGAGE MASTER,	1	\$226,500.00	0.75% 0	0.08^{-1}	$ \mathbf{N}\mathbf{A} _0$	\$0.00	NA
INC	<u> </u>	Ψ220,500.00		/ψυ.υυ		ΨΟ.	↓
MORTGAGE SOLUTIONS	1	\$255,000.00	0.84% 0	ا _{0.00} ما	NA_0	\$0.00	NA
OF COLORADO, LLC		·					
MORTGAGENETWORK	1	\$241,992.22		0 \$0.00	1 1	\$0.00	1 1
MUFG UNION BANK, N.A	4		1			\$0.00	
NCB, FSB	2	\$500,171.89	1.65% 0	3 \$0.00	NA 0	\$0.00	NA
NETWORK CAPITAL	,	,	<u> </u>	T ,	[]		<u> </u>
FUNDING	1	\$244,800.00	0.81%	3 \$0.00	NA 0	\$0.00	NA
CORPORATION		<u> </u>		<u> </u>	<u> </u>	<u> </u>	
NETWORK FUNDING, L.P	1	\$175,920.00	0.58%	3\$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$272,000.00		0 \$0.00		\$0.00	NA
NORTHERN OHIO		0100.050.00	0.620/-1	200	NIA O	φο οο	
INVESTMENT CO	1	\$190,950.00	0.63% 0) \$0.00	NAU	\$0.00	NA
OMNIAMERICAN BANK	1	\$248,000.00	0.82%	ე \$0. <u>00</u>	NA 0	\$0.00	NA
OPES ADVISORS, INC	1	\$204,500.00	1		1 11	\$0.00	1 1
PACIFIC UNION							
FINANCIAL, LLC DBA CL	1	\$175,000.00	0.58%) \$0.00	NAU	\$0.00	NA
PACIFIC UNION				+	- 10		
FINANCIAL, LLC, CALIF	1	\$180,800.00	0.6%	0 \$0.00	NA _[0]	\$0.00	NA
PARKSIDE LENDING,				+ 1			
LLC	1	\$180,000.00	0.59% 0)\$0.00	NA _[0]	\$0.00	NA
PINNACLE CAPITAL	, — †	·	- 	+	<u> </u>		
MORTGAGE	,	ı J	ı		[]	1	1
CORPORATION, A	1	\$222,500.00	0.73% 0	ا80.00 ا	$_{\rm NA}_0$	\$0.00	NA
CALIFORNIA	, 1	\ ,-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	[]		1
CORPORATION	,	ı J	ı		[]	1	1
PLAZA HOME		. == 7 700 00		1.3.20		20	
MORTGAGE	1	\$595,500.00	1.97% 0) \$0.00	NAJO	\$0.00	NA
PLAZA HOME			- :22/	1.3.20		20	
MORTGAGE, INC	1	\$192,000.00	0.63%) \$0.00	NAJU	\$0.00	NA
PMAC LENDING	,	- 333 00		+			
SERVICES, INC	5	\$1,349,000.00	4.45% 0) \$0.00	NA _[0]	\$0.00	NA
REPUBLIC MORTGAGE				+ -	-7.10		
HOME LOANS, LLC	1	\$244,000.00	0.81%) \$0.00	NA _[0]	\$0.00	NA
RESIDENTIAL FIRST	$i \rightarrow i$			+ +			
MORTGAGE	1	\$315,000.00	1.04% 0) \$0.00	NA _[0]	\$0.00	NA
RESIDENTIAL HOME		(+			
FUNDING CORP	1	\$210,000.00	0.69% 0	\$0.00	NA 0	\$0.00	NA
ROUNDPOINT	,—†	<i></i>	$\overline{}$	+			
MORTGAGE COMPANY	1	\$202,000.00	0.67% 0)\$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC	2	\$927,450.00	3.06% 0	00 02	NAO	\$0.00	NA
<u> </u>	1		1			\$0.00	1
SECURITY STATE BANK		\$248,000.00	<u> </u>	7/20.00	NAJU	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY	2	\$647,400.00	2.14% 0 \$0.0	00 NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$929,672.89	3.07% 0 \$0.0	00 NA 0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$189,869.23	0.63% 0 \$0.0	00 NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$183,977.00	0.61% 0 \$0.0	00 NA 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.66% 0 \$0.0	00 NA 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$182,987.95	0.6% 0 \$0.0	00 NA 0 \$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.66% 0 \$0.0	00 NA 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$398,341.11	1.32% 0 \$0.0	00 NA 0 \$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$287,590.84	0.95% 0 \$0.0	00 NA 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$812,276.67	2.68% 0 \$0.0	00 NA 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$397,951.06	1.29% 0 \$0.0	00 NA 0 \$0.00	NA 0
	108	\$30,283,731.23	100% 0 \$0.0	0 \$0.00	0
ACADEMY MORTGAGE CORPORATION	2	\$395,123.00	4.05% 0 \$0.0	00 NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,467,753.00	15.05% 0 \$0.0	00 NA 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$329,500.00	3.38% 0 \$0.0	00 NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	3.53% 0 \$0.0	00 NA 0 \$0.00	NA 0
CENTRAL PACIFIC	2	\$743,300.00	7.62% 0 \$0.0	00 NA 0 \$0.00	NA 0
CORPORATION					
	1	\$291,000.00	2.98% 0 \$0.0	00 NA 0 \$0.00	NA 0
	MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTHWEST FUNDING LP STANDARD MORTGAGE CORP SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TRI-EMERALD FINANCIAL GROUP INC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED NORTHERN MORTGAGE BANKERS, LTD VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTHWEST FUNDING LP STANDARD MORTGAGE CORP SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TRI-EMERALD FINANCIAL GROUP INC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED NORTHERN MORTGAGE BANKERS, LTD VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CENTRAL PACIFIC	MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY SOUTHWEST FUNDING LP \$189,869.23	MORTGAGE COMPANY 2 \$647,400.00 2.14% 080.00 SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTHWEST FUNDING 1 \$189,869.23 0.63% 0 \$0.00 LP	MORTGAGE COMPANY 2 \$647,400.00 2.14% 0.80.00 NA 0 \$0.00

	CREDIT UNION					<u> </u>
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$303,900.00	3.12% 0 \$0.00	00 NA 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,500.00	6.34% 0 \$0.00	0 NA 0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	3.08% 0 \$0.00	0 NA 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$336,050.00	3.45% 0 \$0.00	00 NA 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$372,973.74	3.82% 0 \$0.00	0 NA 0 \$0.00	NA 0
	NUVISION FCU	1	\$318,000.00	3.26% 0 \$0.00	0 NA 0 \$0.00	NA 0
<u> </u>	PARKSIDE LENDING LLC	1	\$398,000.00	4.08% 0 \$0.00		
	PENTAGON FEDERAL C. U	1	\$299,527.30	3.07% 0 \$0.00	0 NA 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$722,000.00	7.4% 0 \$0.00	0 NA 0 \$0.00	NA 0
	PROVIDENT CREDIT UNION		\$320,000.00	3.28% 0 \$0.00	0 NA 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$312,000.00	3.2% 0 \$0.00	0 NA 0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$209,200.00	2.15% 0 \$0.00		
	STEARNS LENDING INC	3	\$825,300.00	8.46% 0 \$0.00	0 NA 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$228,000.00	2.34% 0 \$0.00	0 NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	2.05% 0 \$0.00		
	VERITAS FUNDING, LLC	1	\$241,600.00	2.48% 0 \$0.00		
Total		36	\$9,751,905.56	100% 0 \$0.00	0 \$0.00	(
3138WC2M4	ACADEMY MORTGAGE CORPORATION	3	\$842,800.00	1.64% 0 \$0.00	0 NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.37% 0 \$0.00	0 NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$212,000.00	0.41% 0 \$0.00	0 NA 0 \$0.00	NA
	AMERICAN BANK & TRUST	1	\$401,000.00	0.78% 0 \$0.00	0 NA 0 \$0.00	NA

AMERICAN BANK CENTER	1	\$305,000.00	0.59%	\$0.00	NA 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$418,130.00	0.81%	\$0.00	NA 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$333,750.00	0.65%	\$0.00	NA 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,004,050.00	1.95% (\$0.00	NA 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$454,000.00	0.88%	\$0.00	NA 0	\$0.00	NA	0
BANK MUTUAL	1	\$344,000.00	0.67% (\$0.00	NA 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$227,990.00	0.44%	\$0.00	NA 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,000.00	0.36%	\$0.00	NA 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$310,652.67	0.6%	\$0.00	NA 0	\$0.00	NA	0
BANNER BANK	1	\$175,600.00	0.34%	\$0.00	NA 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$378,200.00	0.74%	\$0.00	NA 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$225,000.00	0.44%	\$0.00	NA 0	\$0.00	NA	0
BORDER STATE BANK	1	\$216,000.00	0.42%	\$0.00	NA 0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$348,000.00	0.68%	\$0.00	NA 0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$185,000.00	0.36%	\$0.00	NA 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.56%	\$0.00	NA 0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$222,200.00	0.43%	\$0.00	NA 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,188.15	0.36%	\$0.00	NA 0	\$0.00	NA	0
CASHCALL INC	2	\$484,600.00	0.94% (\$0.00	NA 0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	E 1	\$253,920.80	0.49% (\$0.00	NA 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$198,750.00	0.39%	\$0.00	NA 0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$194,000.00	0.38%	\$0.00	NA 0	\$0.00	NA	0
COBALT MORTGAGE, INC	7	\$1,942,836.00	3.78%	\$0.00	NA 0	\$0.00	NA	0
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COMMUNITYONE BANK, N.A., A CORPORATION	1	\$195,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$216,900.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$288,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,550.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$182,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$186,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	<u>ر</u>
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$260,950.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$280,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA	r C
EVOLVE BANK & TRUST	2	\$558,500.00	1.09%	0 \$0.00	NA 0	\$0.00	NA	C
EXCHANGE BANK & TRUST	1	\$200,000.00	0.39%	0 \$0.00	NA 0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,077,000.00	2.1%	0 \$0.00	NA 0	\$0.00	NA	r C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.39% (0 \$0.00	NA 0	\$0.00	NA	v 0
FBC MORTGAGE, LLC	1	\$184,983.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	7 (
FIREFIGHTERS FIRST CREDIT UNION	1	\$178,400.00	0.35%	0 \$0.00		\$0.00		
FIRST CHOICE LOAN SERVICES INC	2	\$780,000.00	1.52%	0 \$0.00	NA 0	\$0.00	NA	. (
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$800,641.00	1.56%	0 \$0.00	NA 0	\$0.00	NA	, (
FIRST COMMUNITY MORTGAGE, INC	1	\$380,000.00	0.74%	0 \$0.00	NA 0	\$0.00	NA	, (
FIRST FIDELITY BANK	1	\$240,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	' (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,200.00	0.56%	0 \$0.00	NA 0	\$0.00		
	2	\$440,000.00	0.86%	0 \$0.00	NA 0	\$0.00	NA	(

FIRST INTERSTATE BANK							
FIRST MORTGAGE COMPANY, LLC	2	\$446,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$807,639.06	1.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF BURNET	1	\$417,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$452,600.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$429,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST BANK	1	\$195,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	4	\$1,118,303.83	2.18%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, N.A	1	\$268,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$264,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,637,558.30	3.19%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$237,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$180,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$272,600.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,241,300.00	2.42%	0 \$0.00	NA	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$427,500.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	5	\$1,791,489.20	3.49%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$215,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$234,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA

		1				
1	\$229,500.00	0.45%	\$0.00	NA 0	\$0.00	NA 0
1	\$200,000.00	0.39% (\$0.00	NA 0	\$0.00	NA 0
1	\$200,000.00	0.39%	\$0.00	NA 0	\$0.00	
2	\$620,000.00	1.21% (\$0.00	NA 0	\$0.00	NA 0
1	\$196,000.00	0.38%	\$0.00	NA 0	\$0.00	
1	\$239,750.00	0.47%	\$0.00	NA 0	\$0.00	NA 0
1	\$206,115.05	0.4%	\$0.00	NA 0	\$0.00	NA 0
1	\$320,000.00	0.62%	\$0.00	NA 0	\$0.00	NA 0
1	\$186,200.56	0.36%	\$0.00	NA 0	\$0.00	NA 0
3	\$854,542.19	1.66%	\$0.00	NA 0	\$0.00	NA 0
1	\$353,482.34	0.69%	\$0.00	NA 0	\$0.00	NA 0
1	\$398,272.66	0.78%	\$0.00	NA 0	\$0.00	NA 0
3	\$685,495.06	1.33%	\$0.00	NA 0	\$0.00	NA 0
1	\$259,000.00	0.5%	\$0.00	NA 0	\$0.00	NA 0
5	\$1,328,990.00	2.59%	\$0.00	NA 0	\$0.00	NA 0
1	\$181,000.00	0.35%	\$0.00	NA 0	\$0.00	NA 0
1	\$348,886.85	0.68%	\$0.00	NA 0	\$0.00	NA 0
1	\$230,000.00	0.45%	\$0.00			
1	\$255,000.00	0.5%	\$0.00	NA 0	\$0.00	NA 0
1	\$200,000.00	0.39%	\$0.00	NA 0	\$0.00	NA 0
1	\$380,000.00	0.74% (\$0.00	NA 0	\$0.00	NA 0
1	\$176,000.00	0.34% (\$0.00	NA 0	\$0.00	NA 0
1	\$312,000.00	0.61%	\$0.00	NA 0	\$0.00	NA 0
1	\$256,000.00	0.5%	\$0.00	NA 0	\$0.00	NA 0
1	\$260,000.00	0.51%	\$0.00	NA 0	\$0.00	NA 0
	1 1 1 1 1 1 3 1 1 1 1 1 1 1 1	1 \$200,000.00 1 \$200,000.00 2 \$620,000.00 1 \$196,000.00 1 \$239,750.00 1 \$206,115.05 1 \$320,000.00 1 \$186,200.56 3 \$854,542.19 1 \$353,482.34 1 \$398,272.66 3 \$685,495.06 1 \$259,000.00 5 \$1,328,990.00 1 \$181,000.00 1 \$348,886.85 1 \$230,000.00 1 \$380,000.00 1 \$380,000.00 1 \$376,000.00 1 \$312,000.00 1 \$256,000.00 1 \$256,000.00	1 \$200,000.00 0.39% 1 \$200,000.00 0.39% 2 \$620,000.00 1.21% 1 \$196,000.00 0.38% 1 \$239,750.00 0.47% 1 \$206,115.05 0.4% 1 \$320,000.00 0.62% 1 \$186,200.56 0.36% 3 \$854,542.19 1.66% 1 \$398,272.66 0.78% 3 \$685,495.06 1.33% 1 \$259,000.00 0.5% 5 \$1,328,990.00 2.59% 1 \$348,886.85 0.68% 1 \$230,000.00 0.35% 1 \$230,000.00 0.5% 1 \$348,000.00 0.74% 1 \$380,000.00 0.74% 1 \$376,000.00 0.5% 1 \$312,000.00 0.5% 1 \$256,000.00 0.5%	1 \$200,000.00 0.39% 0 \$0.00 1 \$200,000.00 0.39% 0 \$0.00 2 \$620,000.00 1.21% 0 \$0.00 1 \$196,000.00 0.38% 0 \$0.00 1 \$239,750.00 0.47% 0 \$0.00 1 \$226,115.05 0.4% 0 \$0.00 1 \$320,000.00 0.62% 0 \$0.00 1 \$186,200.56 0.36% 0 \$0.00 3 \$854,542.19 1.66% 0 \$0.00 1 \$3353,482.34 0.69% 0 \$0.00 3 \$685,495.06 1.33% 0 \$0.00 3 \$685,495.06 1.33% 0 \$0.00 1 \$259,000.00 0.5% 0 \$0.00 1 \$1328,990.00 2.59% 0 \$0.00 1 \$348,886.85 0.68% 0 \$0.00 1 \$230,000.00 0.45% 0 \$0.00 1 \$230,000.00 0.5% 0 \$0.00 1 \$380,000.00 0.74% 0 \$0.00 1 \$380,000.00 0.74% 0 \$0.00 1 \$350,000.00 0.74% 0 \$0.00 1 \$350,000.00 0.5% 0 \$0.00 1 \$350,000.00 0.5% 0 \$0.00 </td <td>1 \$200,000.00 0.39% 0 \$0.00 NA 0 1 \$200,000.00 0.39% 0 \$0.00 NA 0 2 \$620,000.00 1.21% 0 \$0.00 NA 0 1 \$196,000.00 0.38% 0 \$0.00 NA 0 1 \$239,750.00 0.47% 0 \$0.00 NA 0 1 \$206,115.05 0.4% 0 \$0.00 NA 0 1 \$320,000.00 0.62% 0 \$0.00 NA 0 1 \$3320,000.00 0.62% 0 \$0.00 NA 0 1 \$353,482.34 0.69% 0 \$0.00 NA 0 1 \$398,272.66 0.78% 0 \$0.00 NA 0 1 \$259,000.00 0.5% 0 \$0.00 NA 0 1 \$259,000.00 0.5% 0 \$0.00 NA 0 1 \$348,886.85 0.68% 0 \$0.00 NA 0 1 \$230,000.00 0.45% 0 \$0.00 NA 0 1 \$230,000.00 0.45% 0 \$0.00 NA 0 1 \$230,000.00 0.45% 0 \$0.00 NA 0 1 \$348,886.85 0.68% 0 \$0.00 NA 0 <t< td=""><td>1 \$200,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$620,000.00 1.21% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$239,750.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$2306,115.05 0.4% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.62% 0 \$0.00 NA 0 \$0.00 3 \$854,542.19 1.66% 0 \$0.00 NA 0 \$0.00 1 \$398,272.66 0.78% 0 \$0.00 NA 0 \$0.00 3 \$685,495.06 1.33% 0 \$0.00 NA 0 \$0.00 1 \$259,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$348,886.85 0.68% 0 \$0.00 NA 0 \$0.00 1 \$3230,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$3380,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1</td></t<></td>	1 \$200,000.00 0.39% 0 \$0.00 NA 0 1 \$200,000.00 0.39% 0 \$0.00 NA 0 2 \$620,000.00 1.21% 0 \$0.00 NA 0 1 \$196,000.00 0.38% 0 \$0.00 NA 0 1 \$239,750.00 0.47% 0 \$0.00 NA 0 1 \$206,115.05 0.4% 0 \$0.00 NA 0 1 \$320,000.00 0.62% 0 \$0.00 NA 0 1 \$3320,000.00 0.62% 0 \$0.00 NA 0 1 \$353,482.34 0.69% 0 \$0.00 NA 0 1 \$398,272.66 0.78% 0 \$0.00 NA 0 1 \$259,000.00 0.5% 0 \$0.00 NA 0 1 \$259,000.00 0.5% 0 \$0.00 NA 0 1 \$348,886.85 0.68% 0 \$0.00 NA 0 1 \$230,000.00 0.45% 0 \$0.00 NA 0 1 \$230,000.00 0.45% 0 \$0.00 NA 0 1 \$230,000.00 0.45% 0 \$0.00 NA 0 1 \$348,886.85 0.68% 0 \$0.00 NA 0 <t< td=""><td>1 \$200,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$620,000.00 1.21% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$239,750.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$2306,115.05 0.4% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.62% 0 \$0.00 NA 0 \$0.00 3 \$854,542.19 1.66% 0 \$0.00 NA 0 \$0.00 1 \$398,272.66 0.78% 0 \$0.00 NA 0 \$0.00 3 \$685,495.06 1.33% 0 \$0.00 NA 0 \$0.00 1 \$259,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$348,886.85 0.68% 0 \$0.00 NA 0 \$0.00 1 \$3230,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$3380,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1</td></t<>	1 \$200,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$620,000.00 1.21% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$239,750.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$2306,115.05 0.4% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.62% 0 \$0.00 NA 0 \$0.00 3 \$854,542.19 1.66% 0 \$0.00 NA 0 \$0.00 1 \$398,272.66 0.78% 0 \$0.00 NA 0 \$0.00 3 \$685,495.06 1.33% 0 \$0.00 NA 0 \$0.00 1 \$259,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$348,886.85 0.68% 0 \$0.00 NA 0 \$0.00 1 \$3230,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$3380,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1

PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	.0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,020,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$263,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$565,596.14	1.1%	0	\$0.00	NA	0	\$0.00	NA	.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$235,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$298,950.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$429,931.23	0.84%	0	\$0.00	NA	0	\$0.00	NA	. 0
SOUTH STATE BANK	2	\$560,050.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$205,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	.0
SUN MORTGAGE COMPANY, INC	1	\$284,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$276,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$642,000.00	1.25%	0	\$0.00	NA	0	\$0.00		
TIMBERWOOD BANK	_1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$196,000.00						\$0.00		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$684,864.64	1.33%	0	\$0.00	NA	0	\$0.00	NA	.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	. 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$341,024.95	0.66%	0	\$0.00	NA	0	\$0.00	NA	. (
UNITED WHOLESALE MORTGAGE	9	\$2,808,665.00		Ш			Ш	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	
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	COMPANY				ľ		11
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$378,000.00	0.74% 0 \$	\$0.00	NA 0 \$0.00	NA 0
L	UTMOST LLC	1	\$190,000.00	0.37% 0 \$	\$0.00	NA 0 \$0.00	NA 0
L	VERITAS FUNDING, LLC	1	\$180,000.00	0.35% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$506,250.00	0.99% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$268,857.32	0.52% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$249,678.01				NA 0
	Unavailable	2	\$438,000.00			1 1 1	NA 0
Total		193	\$51,363,984.01	100% 0\$	\$0.00	0 \$0.00	0
		igsquare					- 7.1.0
3138WC2N2	OCMBC, INC	1	\$251,644.93	21.4% 0 \$	\$0.00	NA 0 \$0.00	NA 0
L	PMAC LENDING SERVICES, INC	3	,				NA 0
	STEARNS LENDING INC	1	\$185,000.00				NA 0
Total		5	\$1,176,144.93	100% 0\$	<u> </u>	0 \$0.00	0
3138WC2P7	1ST PORTFOLIO LENDING CORPORATION	1	\$328,000.00	0.16% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$504,571.64	0.25% 0\$	\$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,656,056.91	1.33% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$226,950.00	0.11% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$459,500.00	0.23% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,500.00	0.13% 0\$	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$462,900.00	0.23% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$422,650.00	0.21% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$180,000.00	0.09% 0 \$	\$0.00	NA 0 \$0.00	NA 0

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AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,073,162.64	0.54%	\$0.00	NA 0	\$0.00	NA	۷ (
AMERICAN BANK	1	\$275,000.00	0.14% (\$0.00	NA 0	\$0.00	NA	(
AMERICAN BANK CENTER	2	\$667,000.00	0.33%	\$0.00	NA 0	\$0.00	NA	١ (
AMERICAN BANK, N.A	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0.00	NA	(
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$735,239.12	0.37%	\$0.00	NA 0	\$0.00	NA	۷ (
AMERICAN FINANCIAL RESOURCES, INC	1	\$625,500.00	0.31%	\$0.00	NA 0	\$0.00	NA	١ (
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$596,400.00	0.3%	\$0.00	NA 0	\$0.00	NA	۱ (
AMERICAN NATIONAL BANK & TRUST	3	\$588,600.00	0.29%	\$0.00	NA 0	\$0.00	NA	١ (
AMERICAN PACIFIC MTG CORP	2	\$1,131,500.00	0.57%	\$0.00	NA 0	\$0.00	NA	7 (
AMERICAN SAVINGS BANK, F.S.B	3	\$947,000.00	0.47%	\$0.00	NA 0	\$0.00	NA	(
AMERIPRO FUNDING, INC	2	\$520,515.00	0.26%	\$0.00	NA 0	\$0.00	NA	(
ANCHORBANK, FSB	2	\$471,500.00	0.24%	\$0.00	NA 0	\$0.00	NA	(
ANDERSON BROTHERS BANK	1	\$184,739.33	0.09%	\$0.00	NA 0	\$0.00	NA	(
APPLE MORTGAGE CORP	1	\$336,000.00	0.17%	\$0.00	NA 0	\$0.00	NA	(
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,802,924.53	0.9%	\$0.00	NA 0	\$0.00	NA	(
ASSOCIATED CREDIT UNION	1	\$244,600.00	0.12%	\$0.00	NA 0	\$0.00	NA	(
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$361,600.00	0.18%	ļ .		\$0.00		(
BANCORPSOUTH BANK	2	\$725,000.00	0.36%			\$0.00		7
BANK FIRST NATIONAL	1	\$340,000.00	0.17% (\$0.00		+
BANK MUTUAL	1	\$323,000.00	0.16% (\$0.00	NA 0	\$0.00	NA	V (
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$215,000.00	0.11%			\$0.00		+
BANK OF BRODHEAD	1	\$183,920.00	0.09% (\$0.00		_
BANK OF DEERFIELD	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0.00	NA	(
BANK OF NORTH CAROLINA	1	\$336,525.17	0.17%			\$0.00		+
BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE	3	\$488,400.00 \$951,000.00	0.24% (\$0.00		Ì

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BANKERS TRUST COMPANY	1	\$415,413.86	0.21%	\$0.00	NA 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,256,200.00	0.63% (00.02	NA 0	\$0.00	NA 0
BAYCOAST BANK	1	\$212,000.00	0.03%			\$0.00	
BELL STATE BANK &		·					
TRUST	4	\$1,026,425.00	0.51%	\$0.00	NA 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$186,800.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
BLUELEAF LENDING,	2	·					
LLC	3	\$933,610.00	0.47%)\$0.00	NAU	\$0.00	NA 0
BOEING EMPLOYEES'	2	\$865,411.04	0.43% (00 00	NA O	\$0.00	NA 0
CREDIT UNION	۷	Φ002,+11.0+	0.43 /00	J \$0.00	IVA	φυ.υυ	INA
BOONE COUNTY	1	\$305,900.00	0.15% (00 08	NA 0	\$0.00	NA 0
NATIONAL BANK	1	Ψ303,700.00	0.15 /	J ψυ.υυ	11/10	ψυ.υυ	11/10
BROADVIEW							
MORTGAGE	1	\$540,000.00	0.27%	\$0.00	NA 0	\$0.00	NA 0
CORPORATION							
BROKER SOLUTIONS	1	¢210,000,00	0.10/	2000	NIA O	¢0.00	NIA O
INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.1%	\$0.00	NAU	\$0.00	NA 0
BROKER SOLUTIONS							
INC., DBA NEW	1	\$519,345.76	0.26%	00.02	NA O	\$0.00	NA 0
AMERICAN FUNDING	1	Ψ317,343.70	0.2070	υ.υυ	11710	ψ0.00	11710
BUD WEBER		4					
MORTGAGES LLC	1	\$204,711.16	0.1%	\$0.00	NA ₀	\$0.00	NA 0
BUILDING TRADES							
FEDERAL CREDIT	1	\$205,000.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
UNION							
C.U. MORTGAGE	1	\$183,000.00	0.09% (00.02	NA O	\$0.00	NA 0
SERVICES, INC	1	Ψ105,000.00	0.0770	<i>σ</i> φυ.υυ	IVA	ψ0.00	IVA
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	11	\$3,075,500.00	1.54%	\$0.00	NA 0	\$0.00	NA 0
SEBONIC FINANCIAL							
CARDINAL FINANCIAL	1	\$33 0,000,00	0.110/	100.00	NT A	¢0.00	NTALO
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$220,800.00	0.11%	J\$U.UU	NA 0	\$0.00	NA 0
CARROLLTON BANK	1	\$248,000,00	0.12% (00.02	NIA O	\$0.00	NT A
CARROLLION BANK CBC NATIONAL BANK	3	\$248,000.00	0.12% (\$0.00	
CBCFCU		\$1,106,967.62	0.55% (i i	\$0.00	
	1	\$252,000.00	0.13%	<u> </u>	NA 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0.00	NA 0
CENTRAL MINNESOTA				1			
CREDIT UNION	1	\$220,150.00	0.11%	\$0.00	NA 0	\$0.00	NA 0
CENTRAL PACIFIC							
BANK A HAWAII	2	\$915,500.00	0.46% (\$0.00	NA 0	\$0.00	NA 0
CORPORATION		, : ,- 00.00				2.00	
CHARTER BANK, 5526							
NW 86TH ST, JOHNSTON,	1	\$375,000.00	0.19% (\$0.00	NA 0	\$0.00	NA 0
IOWA 50131							

CHERRY CREEK MORTGAGE CO., INC	3	\$851,300.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$398,362.21	0.2%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$264,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA(
CLEAR LAKE BANK & TRUST COMPANY	1	\$392,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	6	\$1,770,644.89	0.88%	0 \$0.00	NA	0 \$0.00	NA
COMMERCE MORTGAGE	1	\$287,575.72	0.14%	0 \$0.00	NA	0 \$0.00	NA (
COMMERCE STATE BANK	2	\$757,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$558,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK	2	\$592,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY BANK MANKATO	1	\$275,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT HOME MORTGAGE, LLC	1	\$271,616.75	0.14%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$265,050.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$478,216.26	0.24%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$342,950.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$175,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,340.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CROSS KEYS BANK (14540)	1	\$319,049.82	0.16%	0 \$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,614.98	0.21%	0 \$0.00	NA	0 \$0.00	NA
CSTONE MORTGAGE INC	1	\$399,436.40	0.2%	0 \$0.00	NA	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

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CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0 \$0	0.00	NA	0 \$0.00	NA	0
DANARYN CORPORATION	1	\$363,750.00	0.18%	0 \$0	0.00	NA	0 \$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	5	\$1,421,683.06	0.71%	0 \$0	0.00	NA	0 \$0.00	NA	0
DEVLOPER'S MORTGAGE COMPANY	1	\$328,179.00	0.16%	0 \$0	0.00	NA	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,235,132.58	0.62%	0 \$0	0.00	NA	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$191,200.00	0.1%	0 \$0	0.00	NA	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$408,000.00	0.2%	0 \$0	0.00	NA	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$316,320.00	0.16%	0 \$0	0.00	NA	0 \$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0 \$0	0.00	NA	0 \$0.00	NA	0
ENTERPRISE BANK & TRUST	2	\$573,940.18	0.29%	0 \$0	0.00	NA	0 \$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$306,240.00	0.15%	0 \$0	0.00	NA	0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.21%	0 \$0	0.00	NA	0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORAATION	1	\$274,113.23	0.14%	0 \$0	0.00	NA	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0 \$0	0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$246,000.00	0.12%	0 \$0	0.00	NA	0 \$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$191,200.00	0.1%	0 \$0	0.00	NA	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$561,520.00	0.28%	0 \$0	0.00	NA	0 \$0.00	NA	0
FARMINGTON BANK	1	\$240,000.00	0.12%	0 \$0	0.00	NA	0 \$0.00	NA	0
FBC MORTGAGE, LLC	1	\$277,483.48	0.14%	0 \$0	0.00	NA	0 \$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$836,300.00	0.42%	0 \$0	0.00	NA	0 \$0.00	NA	0

1	\$183,200.00	0.09%	\$0.00	NA 0 \$0.	00 NA
2	\$588,000.00	0.29%	\$0.00	NA 0 \$0.	00 NA
2	\$375,360.11	0.19% (\$0.00	NA 0 \$0.	00 NA(
1	\$240,000.00	0.12%	\$0.00	NA 0 \$0.	00 NA
1	\$189,000.00	0.09% (\$0.00	NA 0 \$0.	00 NA
1	\$464,000.00	0.23%	\$0.00	NA 0 \$0.	00 NA
3	\$853,000.00	0.43%	\$0.00	NA 0 \$0.	00 NA
2	\$459,468.61	0.23%	\$0.00	NA 0 \$0.	00 NA
1	\$352,000.00	0.18%	\$0.00	NA 0 \$0.	00 NA
1	\$244,000.00	0.12% (\$0.00	NA 0 \$0.	00 NA(
2	\$596,650.00	0.3%	\$0.00	NA 0 \$0.	00 NA
2	\$594,062.14	0.3% (\$0.00	NA 0 \$0.	00 NA
5	\$1,684,371.44	0.84% (\$0.00	NA 0 \$0.	00 NA
4	\$1,092,730.00	0.55%	\$0.00	NA 0 \$0.	00 NA
1	\$225,000.00	0.11%	\$0.00	NA 0 \$0.	00 NA(
2	\$823,300.00	0.41%	\$0.00	NA 0 \$0.	00 NA(
7	\$1,938,539.00	0.97%	\$0.00	NA 0 \$0.	00 NA
4	\$1,386,356.20	0.69%	\$0.00	NA 0 \$0.	00 NA
1	\$400,000.00	0.2%	\$0.00	NA 0 \$0.	00 NA
1	\$313,500.00	0.16%	\$0.00	NA 0 \$0.	00 NA
1	\$218,500.00	0.11%	\$0.00	NA 0 \$0.	00 NA
2	\$469,400.00	0.23%	\$0.00	NA 0 \$0.	00 NA
	2 1 1 1 3 2 1 1 2 2 5 4 1 2 7 4 1 1	2 \$588,000.00 2 \$375,360.11 1 \$240,000.00 1 \$189,000.00 1 \$464,000.00 2 \$459,468.61 1 \$352,000.00 2 \$596,650.00 2 \$594,062.14 5 \$1,684,371.44 4 \$1,092,730.00 1 \$225,000.00 2 \$823,300.00 7 \$1,938,539.00 4 \$1,386,356.20 1 \$400,000.00 1 \$313,500.00 1 \$218,500.00	2 \$588,000.00 0.29% 0 1 \$240,000.00 0.12% 0 1 \$189,000.00 0.09% 0 1 \$464,000.00 0.23% 0 2 \$459,468.61 0.23% 0 1 \$352,000.00 0.18% 0 2 \$596,650.00 0.12% 0 2 \$594,062.14 0.3% 0 5 \$1,684,371.44 0.84% 0 4 \$1,092,730.00 0.55% 0 1 \$225,000.00 0.11% 0 2 \$823,300.00 0.41% 0 7 \$1,938,539.00 0.97% 0 4 \$1,386,356.20 0.69% 0 1 \$400,000.00 0.2% 0 1 \$313,500.00 0.11% 0	2 \$588,000.00 0.29% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 1 \$464,000.00 0.23% 0 \$0.00 2 \$459,468.61 0.23% 0 \$0.00 1 \$352,000.00 0.18% 0 \$0.00 1 \$244,000.00 0.12% 0 \$0.00 2 \$596,650.00 0.3% 0 \$0.00 2 \$594,062.14 0.3% 0 \$0.00 2 \$594,062.14 0.3% 0 \$0.00 4 \$1,092,730.00 0.55% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 7 \$1,938,539.00 0.41% 0 \$0.00 4 \$1,386,356.20 0.69% 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 1 \$313,500.00 0.16% 0 \$0.00 1 \$218,500.00 0.11% 0 \$0.00	2 \$588,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$464,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$853,000.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$459,468.61 0.23% 0 \$0.00 NA 0 \$0.00 1 \$3352,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$596,650.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$594,062.14 0.3% 0 \$0.00 NA 0 \$0.00 5 \$1,684,371.44 0.84% 0 \$0.00 NA 0 \$0.00 4 \$1,092,730.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 7 \$1,938,539.00 0.41% 0 \$0.00 NA 0 \$0.00 4 \$1,386,356.20 0.69% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$313,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$313,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$313,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$313,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$313,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$313,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$313,500.00 0.11% 0 \$0.00 NA 0 \$0.00

FIRST NIAGARA BANK, N.A	1	\$195,898.59	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$234,400.00	0.12%	0 \$0.00) NA 0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$904,900.00	0.45%	0 \$0.00	NA 0	\$0.00	NA (
FIRST ROBINSON SAVINGS BANK N.A	1	\$240,000.00	0.12%	0 \$0.00) NA 0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.11%	0 \$0.00) NA 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$271,800.00	0.14%	0 \$0.00) NA 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$264,000.00	0.13%	0 \$0.00) NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,234,400.00	0.62%	0 \$0.00) NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$445,900.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
FIRSTAR BANK N.A	1	\$200,263.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK	1	\$237,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA (
FIRSTRUST BANK	1	\$311,250.00	0.16%	0 \$0.00	NA 0	\$0.00	NA (
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$283,920.00	0.14%	0 \$0.00) NA 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$188,000.00	0.09%	0 \$0.00) NA 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$279,872.00	0.14%	0 \$0.00) NA 0	\$0.00	NA
FNB BANK	1	\$330,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA (
FRANDSEN BANK & TRUST	1	\$206,150.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$452,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA C
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$181,600.00	0.09%	0 \$0.00) NA0	\$0.00	NA
FULL SERVICE MORTGAGE	1	\$280,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$240,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
GRAND BANK	1	\$382,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA (
GREAT PLAINS NATIONAL BANK	1	\$175,752.02	0.09%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	5	\$1,167,900.00	0.58%	0 \$0.00	NA 0	\$0.00	NA (
GREATWALL, INC	1	\$260,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA (
GUARANTY TRUST COMPANY	3	\$1,064,205.00	0.53%	0 \$0.00) NA 0	\$0.00	NA
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GUARDIAN CRE UNION	DIT 1	\$251,750.00	0.13%	\$0.00	NA	0 \$0.00	NA	7 (
HALLMARK HO MORTGAGE LLO INDIANA LIMITI LIABILITY COM	C AN ED 1	\$204,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	, C
HEARTLAND CF UNION	REDIT 1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	, C
HELPBRINGER MORTGAGE SEF INC	RVICES 1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	, C
HERITAGEBANI SOUTH	C OF THE 3	\$877,006.70	0.44%	\$0.00	NA	0 \$0.00	NA	, C
HICKORY POINT AND TRUST, FSI	')	\$571,920.00	0.29%	\$0.00	NA	0 \$0.00	NA	, C
HIGHLANDS RESIDENTIAL MORTGAGE, LT	1 D	\$569,161.36	0.28%	\$0.00	NA	\$0.00	NA	r C
HILLS BANK AN COMPANY, CORPORATION	ID TRUST	\$240,300.00	0.12%	\$0.00	NA	\$0.00	NA	<u>, (</u>
HOME FEDERAL SAVINGS BANK		\$236,800.00	0.12%	\$0.00	NA	0 \$0.00	NA	(
HOMEBRIDGE FINANCIAL SER INC		\$2,263,952.94	1.13% (\$0.00	NA	0 \$0.00	NA	(
HOMEBRIDGE FINANCIAL SER INC. DBA REAL MORTGAGE NE	ESTATE 2	\$844,894.20	0.42%	0 \$0.00	NA	0 \$0.00	NA	١ (
IDAHO CENTRA CREDIT UNION	L 8	\$1,954,267.00	0.98%	\$0.00	NA	\$0.00	NA	7 (
IH MISSISSIPPI V CREDIT UNION, CORPORATION		\$582,275.00	0.29% (\$0.00	NA	\$0.00	NA	١ (
INTERBANK MC COMPANY	ORTAGE 1	\$364,943.56	0.18%	\$0.00	NA	\$0.00	NA	(
INTERBANK MC COMPANY	ORTGAGE 13	\$3,828,725.47	1.91%	\$0.00	NA	0 \$0.00	NA	(
INVESTORS HOM MORTGAGE	ME 1	\$209,925.00	0.1%	\$0.00	NA	0 \$0.00	NA	, (
JUSTICE FEDER. CREDIT UNION	AL 1	\$306,000.00	0.15%	\$0.00	NA	\$0.00	NA	۲ (
KANSAS STATE OF MANHATTAI		\$416,412.45	0.21%	\$0.00	NA	\$0.00	NA	(
KELLOGG COMI FEDERAL CU		\$220,089.63	0.11%	\$0.00	NA	\$0.00	NA	(
KINECTA FEDER	RAL 2	\$1,209,213.04	0.6%	\$0.00	NA	\$0.00	NA	(
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CREDIT UNION										_
LADERA LENDING INC	1	\$257,128.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	1
LAKE MICHIGAN CREDIT UNION	2	\$513,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	١.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,902,272.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	`
LANDMARK CREDIT UNION	7	\$2,087,050.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	1
LBS FINANCIAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	1
LEADER BANK N.A A CORPORATION	1	\$327,947.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	7
LEADER BANK N.A. A CORPORATION	1	\$336,525.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	`
LEADER BANK NA A CORPORATION	1	\$382,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	١
LEADER BANK N.A CORP	1	\$364,735.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	١
LEADER BANK N.A. A CORPORATION	1	\$329,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	`
LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	`
LIBERTY BANK	2	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	١
LIBERTY NATIONAL BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	١
LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	١
LIFESTORE BANK, A CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	•
LOGIX FEDERAL CREDIT UNION	5	\$1,284,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	•
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	•
M/I FINANCIAL, LLC	4	\$970,969.93	0.49%	0	\$0.00	NA	0	\$0.00	NA	١
MAGNA BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	
MAGNOLIA BANK, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	
MANSFIELD CO-OPERATIVE BANK	1	\$305,000.00	0.15%			NA	0	\$0.00	NA	
MARINE BANK	1	\$299,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	١
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	
MASTERMAN ROCHE DBA HUNTINGTON	1	\$575,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	

MORTGAGE			[
MEGASTAR FINANCIAL CORP	1	\$194,180.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$217,350.00	0.11%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,513.90	0.27%	0\$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$678,250.00	0.34%	0\$0.00	NA 0 \$0.00	NA
METRO BANK	1	\$200,517.07	0.1%	0\$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$304,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$304,000.00	0.15%	0\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$377,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$353,760.00	0.18%	\$0.00	NA 0 \$0.00	NA
MIDFIRST BANK	1	\$248,500.00	0.12%	0\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$314,000.00	0.16%		NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$248,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$393,732.00	0.2%	0\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$360,000.00	0.18%	0.00	NA 0 \$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$459,407.88	0.23%	\$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$770,000.00	0.38%	0\$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER INC	1	\$357,000.00	0.18%	0\$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER, INC	2	\$720,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	2	\$577,082.89	0.29%	\$0.00	NA 0 \$0.00	NA
institution of the state of the	2	\$690,631.32	0.35%		NA 0 \$0.00	NA

MOUNTAIN WEST FINANCIAL, INC										
MOVEMENT MORTGAGE LLC	3	\$870,438.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
MOVEMENT MORTGAGE LCC	1	\$285,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
MOVEMENT MORTGAGE LLC	2	\$646,225.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	3	\$981,375.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	. 0
MUFG UNION BANK, N.A	6	\$1,915,141.66	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,393,959.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
NATIONWIDE BANK	1	\$184,892.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
NEWTOWN SAVINGS BANK	2	\$470,000.00	0.23%	0	\$0.00	NA	0	\$0.00		
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$311,470.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0
NICOLET NATIONAL BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
NJ LENDERS CORP	1	\$426,962.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$624,936.71	0.31%	П				\$0.00		
NORTHWEST FEDERAL CREDIT UNION	3	\$840,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
NORTHWOODS BANK OF MINNESOTA	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
NRL FEDERAL CREDIT UNION	1	\$328,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
NVR MORTGAGE FINANCE, INC	7	\$2,513,567.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0
OLD FLORIDA BANK	1	\$375,470.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$297,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
ON Q FINANCIAL	1	\$323,453.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$250,000.00	0.12%	\mathbf{r}		NA	0	\$0.00	NA	1
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$312,000.00	0.16%					\$0.00		
				_			_			

PARKSIDE LENDING LLC	4	\$1,533,900.00	0.77% (\$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL	6	\$1,843,611.65	0.92%	00.00	NA 0 \$0.00	NA
CREDIT UNION	O	\$1,843,011.03	0.92%	7,30.00	NA 0 50.00	NAU
PATELCO CREDIT	2	¢075 200 00	0.49% (\$0.00	N A O CO OO	NIA C
UNION	3	\$975,300.00	0.49%	750.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C.	7	ф1 <i>С</i> 70 460 41	0.040/	φο οο	NIA 0 00 00	NIA C
U	7	\$1,679,469.41	0.84%) \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A	4	# 272 000 00	0.100		3 74 0 00 00	N. 1. 0
KANSAS CORPORATION	1	\$372,000.00	0.19%) \$0.00	NA 0 \$0.00	NA
PEOPLES BANK,						
NATIONAL	1	\$208,705.52	0.1%	\$0.00	NA 0 \$0.00	NAC
ASSOCIATION						
PEOPLES NATIONAL	1	Ф220 150 00	0.176	φο οο	N A O C O O O	NIA C
BANK	1	\$339,150.00	0.17%) \$0.00	NA 0 \$0.00	NA
PERL MORTGAGE INC						
AN ILLINOIS	1	\$313,500.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
CORPORATION						
PERL MORTGAGE INC.						
AN ILLINOIS	1	\$311,051.18	0.16%	\$0.00	NA 0 \$0.00	NA 0
CORPORATION						
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	1	\$250,800.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
CALIFORNIA						
CORPORATION						
PIONEER BANK &	1	\$253,000.00	0.13%	00.02	NA 0 \$0.00	NAC
TRUST, A CORPORATION	1	Ψ233,000.00	0.1370	740.00	1171 σ φσ.σσ	11710
PLAINS COMMERCE	1	\$206,525.88	0.1%(\$0.00	NA 0 \$0.00	NAC
BANK	1	Ψ200,323.00	0.170	7 40.00	111 0 φ0.00	1171
PLATINUM MORTGAGE,	3	\$879,000.00	0.44%	00.08	NA 0 \$0.00	NAC
INC		ψοτο,σσσ.σσ	0.1176	σο.σσ	1110 00.00	11110
PMAC LENDING	2	\$486,400.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
SERVICES, INC		Ţ.55,100.00	5.2170		111.0 φ0.00	1,111
POLICE AND FIRE					, ,	
FEDERAL CREDIT	2	\$523,679.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
UNION						
PREMIER AMERICA	1	\$399,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		·				
PRIMEBANK	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
PRIOR LAKE STATE	1	\$185,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
BANK	1	Ψ105,000.00	0.07/0	, ψυ.υυ	111 Ο ψ0.00	11/10
PRIORITY HOME	2	\$711,200.00	0.36%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE, L.P		Ψ/11,200.00	0.5070	, ψυ.υυ	14/1 Ο φυ.υυ	11/1
PROSPERITY HOME	15	\$5,087,150.00	2.54%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE, LLC	1.5	Ψ5,007,150.00	2.5₹/0	, ψυ.υυ	14/1 Ο ψ0.00	11/1
PROVIDENT CREDIT	1	\$401,250.00	0 20%	\$0.00	NA 0 \$0.00	NA
UNION	1	ψ + U1,∠JU.UU				INA
PROVINCIAL BANK	1	\$260,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0

REGENCY MORTGAGE CORP	2	\$629,464.58	0.31%	0.00	NA	\$0.00	NA
RENASANT BANK	2	\$536,120.00	0.27%	0\$0.00	NA (\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$261,250.00	0.13%			\$0.00	
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$489,500.00	0.24% (0\$0.00	NA(\$0.00	NA(
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,500.00	0.2%	0\$0.00	NA(\$0.00	NA(
RIVERHILLS BANK	1	\$241,000.00	0.12%	00.00	NA (\$0.00	NA (
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$460,000.00	0.23% (0\$0.00	NA(\$0.00	NA(
ROCKY MOUNTAIN CREDIT UNION	1	\$215,910.00	0.11%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC	1	\$240,000.00	0.12%	\$0.00	NA (\$0.00	NA (
SALAL CREDIT UNION	1	\$300,000.00	0.15% (0.00	NA (\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$597,725.00	0.3%	\$0.00	NA	\$0.00	
SANTANDER BANK, N.A	3	\$771,400.00	0.39% (0.00	NA (\$0.00	NA (
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$251,250.00	0.13% (\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,963,009.03	0.98% (0 \$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$213,200.00	0.11%	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$335,515.88	0.17%	\$0.00	NA	\$0.00	NA
SHORE MORTGAGE	1	\$391,988.00	0.2%	0.00	NA	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,856,050.00	0.93% (\$0.00	
SIRVA MORTGAGE, INC	1	\$180,800.00	0.09% (\$0.00	NA (\$0.00	NA (
SOMERSET TRUST COMPANY	1	\$190,000.00	0.09%			\$0.00	
SOUTHEAST BANK	1	\$260,000.00	0.13% (0.00\$0	NA (\$0.00	NA (
	1	\$220,000.00	0.11%			\$0.00	
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SOUTHEAST NATIONAL BANK							
SOUTHERN COMMUNITY BANK	1	\$255,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN HERITAGE BANK (11940)	1	\$182,875.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ST PAUL FEDERAL CREDIT UNION	1	\$219,925.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$252,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	9	\$3,191,181.36	1.59%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF COUNTRYSIDE	1	\$199,718.20	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$501,980.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
STATE FARM BANK, F.S.B	3	\$633,615.59	0.32%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC	13	\$4,296,538.55	2.15%	0 \$0.00	NA	0 \$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
STRATIS FINANCIAL CORPORATION	1	\$372,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$1,656,400.00	0.83%	0 \$0.00	NA	0 \$0.00	NA (
SUMMIT FUNDING INC	1	\$307,500.00		0 \$0.00		0 \$0.00	NA (
SUMMIT FUNDING, INC	1	\$436,437.48		0 \$0.00		0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	1	\$217,700.00		0 \$0.00		0 \$0.00	
SUSQUEHANNA BANK	1	\$315,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	6	\$1,763,578.05		0 \$0.00		0 \$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$204,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE MILFORD BANK	1	\$182,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
THE PARK BANK	1	\$208,900.00		0 \$0.00		0 \$0.00	

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THINK MUTUAL BANK	3	\$898,100.00	0.45% (\$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$817,668.02	0.41% (0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES LLC	1	\$175,503.19	0.09%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$602,781.51	0.3%	\$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$407,300.00	0.2%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$518,700.00	0.26%	\$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,811,568.83	0.91%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST NA	1	\$265,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	18	\$5,037,600.00	2.52%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$868,050.00	0.43% (0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,997,657.00	2% (0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE & FINANCE INC	1	\$260,881.90	0.13%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$205,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$871,800.00	0.44% (\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$966,873.45	0.48%	\$0.00	NA 0 \$0.00	NA
UWHARRIE BANK	1	\$255,700.00	0.13% (\$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	3	\$949,635.00	0.47%	00.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$211,850.00	0.11%	\$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00	NA

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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,495.72	0.17% (\$0.00	NA 0 \$0.0	00 NA
-	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,043,165.00	0.52% (\$0.00	NA 0 \$0.0	00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,600.00	0.1%	\$0.00	NA 0 \$0.0	00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$416,412.45	0.21%	\$0.00	NA 0 \$0.0	00 NA
	WAUKESHA STATE BANK	1	\$232,000.00	0.12%	\$0.00	NA 0 \$0.0	00 NA
	WEBSTER BANK, N.A	1	\$216,000.00	0.11%	\$0.00	NA 0 \$0.0	00 NA
	WEICHERT FINANCIAL SERVICES	1	\$268,800.00	0.13%	\$0.00	NA 0 \$0.0	00 NA
	WEST GATE BANK	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.0	00 NA
	WESTCONSIN CREDIT UNION	1	\$266,000.00	0.13%	\$0.00	NA 0 \$0.0	00 NA
	WORKERS' CREDIT UNION	1	Ψ100,000.00	0.09%		NA 0 \$0.0	
	Unavailable	4	Ψ1,:21,:20100	0.66%		NA 0 \$0.0	
Total		679	\$200,144,574.09	100%	\$0.00	0 \$0.0	00
3138WC2Q5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$244,000.00	1.16% (\$0.00	NA 0 \$0.0	00 NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$205,777.21	0.98%	\$0.00	NA 0 \$0.0	NA NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	1.98% (\$0.00	NA 0 \$0.0	00 NA
	AMERICAN PACIFIC MTG CORP	1	\$290,000.00	1.38%	\$0.00	NA 0 \$0.0	00 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.72%	\$0.00	NA 0 \$0.0	00 NA
	AMERIHOME FINANCIAL, LLC	1	\$194,700.00	0.92%	\$0.00	NA 0 \$0.0	00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,800.00	0.84%		NA 0 \$0.0	
		1	\$202,630.00	0.96%	\$0.00	NA 0 \$0.0	NA NA

ASSURANCE FINANCIAL GROUP, LLC							
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$494,600.00	2.35%	0 \$0.00	NA	\$0.00	NA
BANK OF AMERICAN FORK	1	\$235,000.00	1.12%	0 \$0.00	NA	\$0.00	NA
BANK OF ENGLAND	1	\$227,000.00	1.08%	0 \$0.00	NA (\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,500.00	0.85%	0 \$0.00	NA (\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$405,900.00	1.93%	0 \$0.00	NA (\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$246,046.00	1.17%	0 \$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	1	\$113,905.00	0.54%	0 \$0.00	NA	\$0.00	NA
CHELSEA GROTON BANK	1	\$172,500.00	0.82%	0 \$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$310,000.00	1.47%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$284,800.00	1.35%	0 \$0.00	NA	\$0.00	NA
COMMUNITY TRUST BANK	1	\$116,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,881.86	0.85%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,800.00	0.7%	0 \$0.00	NA	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$269,000.00	1.28%	0 \$0.00	NA	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$118,750.00	0.56%	0 \$0.00	NA (\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$346,750.00	1.65%	0 \$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	1.25%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$957,545.72	4.54%	0 \$0.00	NA	\$0.00	NA
FIRST BANK	1	\$280,000.00	1.33%	0 \$0.00	NA (\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$295,200.00		0 \$0.00		\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.68%	0 \$0.00	NA	\$0.00	NA

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FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$334,125.00	1.59% (\$0.00	NA	0 \$0.00) NA
FIRSTMERIT BANK, N.A	1	\$161,000.00	0.76% (\$0.00	NA	0 \$0.00	NA
FIRSTRUST BANK	1	\$327,000.00	1.55% (0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$417,575.00	1.98%	\$0.00	NA	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.95%	\$0.00	NA	0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$251,000.00	1.19% (\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$339,500.00	1.61%	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$477,000.00	2.26% (\$0.00	NA	0 \$0.00) NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$318,000.00	1.51% (0 \$0.00	NA	0 \$0.00) NA
LANDINGS CREDIT UNION	1	\$165,000.00	0.78%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$188,000.00	0.89%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	1.23%	\$0.00	NA	0 \$0.00) NA
MERRIMACK COUNTY SAVINGS BANK	1	\$321,000.00	1.52%	\$0.00	NA	0 \$0.00	NA
MONUMENT BANK	1	\$332,000.00	1.58% (\$0.00	NA	0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$137,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
NFLP LENDING, LP	1	\$315,000.00	1.49% (\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$246,400.00	1.17% (\$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$276,839.18	1.31%	\$0.00	NA	0 \$0.00	NA
ONE MORTGAGE INC	1	\$240,450.00	1.14% (0 \$0.00	
ORIENTAL BANK	1	\$131,000.00	0.62% (_		0 \$0.00	
ORRSTOWN BANK	1	\$145,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$386,287.23	1.83%	\$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$267,700.00				0 \$0.00	
	1	\$182,400.00	0.87%	\$0.00	NA	0 \$0.00	NA

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PEOPLES BANK, NATIONAL ASSOCIATION								
PLAZA HOME MORTGAGE	1	\$232,900.00	1.11% (\$0.00	NA	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$310,000.00	1.47% (\$0.00	NA 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$283,500.00	1.35% (\$0.00	NA (\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.98% (\$0.00	NA	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$154,805.00	0.73%	\$0.00	NA	\$0.00	NA	0
SEMPER HOME LOANS INC	1	\$347,370.70	1.65%	\$0.00	NA	\$0.00	NA	C
SHORE MORTGAGE	1	\$202,513.91	0.96%	\$0.00	NA	\$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$395,643.59	1.88%	\$0.00	NA	\$0.00	NA	(
ST FIN CORP	1	\$274,000.00	1.3%	\$0.00	NA	\$0.00	NA	(
STATE FARM BANK, F.S.B	2	\$596,245.93	2.83%	\$0.00				-