Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

		Fi	ile 66 c	<u>of 9</u>	16					_			
Name of Issuing Entity	Check if Registered	Name of Originator			ssets by Origina	ator	Sı	Assets t Subject Demand		R		hased or	A R R
			#	\$]	(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)	#
3138WEQ93		1ST PORTFOLIO LENDING CORPORATION	1		\$375,000.00	0.08%	, 0	\$0.00	NA	. (0 \$0.00) NA	.0
		1ST SECURITY BANK OF WASHINGTON	2	2	\$761,303.00	0.16%) 0	\$0.00	NA	. (\$0.00) NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1		\$406,546.76	0.08%	, 0	\$0.00	NA	. (0 \$0.00) NA	. 0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1		\$416,371.94	0.09%	, 0	\$0.00	NA	. (0 \$0.00) NA	. 0
		ABBEVILLE BUILDING & LOAN	3	3	\$976,371.94	0.2%) 0	\$0.00	NA	. (\$0.00) NA	0
		ABERDEEN PROVING GROUND FCU	2	2	\$506,550.00	0.11%) 0	\$0.00	NA	.(\$0.00) NA	C
		ACADEMY MORTGAGE CORPORATION	19) :	\$6,114,622.00	1.28%) 0	\$0.00	NA	.(0.00) NA	C
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	Ĺ	\$329,502.97	0.07%) 0	\$0.00	NA	. (0 \$0.00) NA	. С
		ACOPIA LLC	_1	1	\$413,500.00	0.09%	0	\$0.00	NA NA	(0\$0.00) NA	7
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1		\$350,100.00			\$0.00			\$0.00		
		ADVANCIAL FEDERAL CREDIT UNION	2	2	\$708,612.00	0.15%	0	\$0.00	NA	.(\$0.00) NA	, (
		AFFILIATED MORTGAGE COMPANY	5	<i>j</i>	\$1,485,598.00	0.31%	0	\$0.00	NA	.(0 \$0.00) NA	
		AFFIRM HOME LOANS, LLC	1		\$337,000.00	0.07%	0	\$0.00	NA	. (0 \$0.00) NA	
		ALASKA USA MORTGAGE COMPANY, LLC	, 1		\$199,750.00	0.04%	, 0	\$0.00	NA	. (0\$0.00) NA	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1		\$205,000.00			\$0.00			0 \$0.00		
			1		\$307,000.00	0.06%) O	\$0.00	NA	.C	0.00) NA	

ALL HOME LENDING INC								
ALLIANCE WEST MORTGAGE INC	1	\$391,000.00	0.08%	\$0.00	NA (\$0.00	NA	۷ (
ALLIANT BANK	1	\$190,000.00	0.04% 0	\$0.00	NA (\$0.00	NA	V (
ALLIANT CREDIT UNION	1	\$350,000.00	0.07%	\$0.00	NA	\$0.00	NA	7 (
ALLIED MORTGAGE GROUP INC	1	\$390,000.00	0.08%	\$0.00	NA	\$0.00	NA	7 (
ALPHA MORTGAGE LLC	1	\$417,000.00	0.09% 0	\$0.00	NA	\$0.00	NA	۱ (
ALTERRA BANK	1	\$273,088.07	0.06% 0	\$0.00	NA	\$0.00	NA	(
ALTRA FEDERAL CREDIT UNION	2	\$680,371.93	0.14%	\$0.00	NA	\$0.00	NA	۱ (
AMEGY MORTGAGE COMPANY L.L.C	3	\$1,107,032.93	0.23%	\$0.00	NA	\$0.00	NA	۱ (
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,780,934.00	0.37%		NA	\$0.00	NA	۱ (
AMERICA'S FIRST FCU	1	\$215,317.97	0.04%	\$0.00	NA	\$0.00	NA	١ (
AMERICAN BANK & TRUST CO., INC	1	\$416,357.96	0.09% 0	\$0.00	NA	\$0.00	NA	۱ (
AMERICAN BANK CENTER	1	\$183,200.00	0.04%	\$0.00	NA	\$0.00	NA	۱ (
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$266,697.71	0.06%	\$0.00	NA	\$0.00	NA	۱ (
AMERICAN FINANCE HOUSE LARIBA	1	\$416,384.15	0.09%	\$0.00	NA	\$0.00	NA	V (
AMERICAN FINANCIAL RESOURCES, INC	2	\$640,294.00	0.13%	\$0.00	NA	\$0.00	NA	۱ (
AMERICAN NATIONAL BANK & TRUST	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	۱ (
AMERICAN NATIONAL BANK AND TRUST CO	1	\$301,000.00	0.06% 0	\$0.00	NA	\$0.00	NA	١ (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$307,200.00	0.06% 0	\$0.00	NAO	\$0.00	NA	١ (
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$480,000.00	0.1% 0	\$0.00	NAO	\$0.00	NA	\ (
AMERICAN PACIFIC MTG CORP	6	\$1,886,121.94	0.39% 0	\$0.00	NA	\$0.00	NA	(
	7	\$3,005,000.00	0.63% 0	\$0.00	NAC	\$0.00	NA	(

AMERICAN SAVINGS BANK, F.S.B							
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$690,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERICANWEST BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
AMERICASH A CORPORATION	1	\$237,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$950,650.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$270,750.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK, FSB	7	\$1,939,051.13	0.41%	0 \$0.00	NA	0 \$0.00	NA
APPROVED MORTGAGE CORPORATION	1	\$175,750.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$594,098.79	0.12%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$181,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$400,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,148,080.08	0.66%	0 \$0.00	NA	0\$0.00	NA
BANK FIRST NATIONAL	1	\$207,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANK INDEPENDENT	1	\$270,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$198,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$326,853.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$833,343.73	0.17%	0 \$0.00	NA	0 \$0.00	NA
BANK OF NORTH CAROLINA	1	\$336,991.67	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,258,440.06	0.47%	0 \$0.00	NA	0 \$0.00	NA
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BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,183.00	0.08%	\$0.00	NA	\$0.00	NA
BANKERS TRUST COMPANY	1	\$262,500.00	0.05%	\$0.00	NA	\$0.00	NA
BANKERS' BANK	2	\$462,000.00	0.1%	\$0.00	NA (\$0.00	NA
BANKUNITED, N.A	1	\$292,000.00	0.06%	\$0.00	NA (\$0.00	NA
BANNER BANK	2	\$592,090.16	0.12%	\$0.00	NA (\$0.00	NA
BAXTER CREDIT UNION	7	\$2,072,600.00	0.43%	\$0.00	NA	\$0.00	NA
BAY EQUITY LLC	2	\$796,925.40	0.17%	\$0.00	NA (\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$391,000.00	0.08%	\$0.00	NA	\$0.00	NA
BAYWAY MORTGAGE GROUP	1	\$352,000.00	0.07%	\$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	5	\$1,833,300.00	0.38%	\$0.00	NA	\$0.00	NA
BELMONT SAVINGS BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$799,862.77	0.17%	\$0.00	NA	\$0.00	NA
BLUELEAF LENDING LLC	2	\$703,000.00	0.15%	\$0.00	NA	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$352,000.00	0.07%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$944,347.84	0.2%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$417,000.00				\$0.00	NA
BOURNS EFCU	1	\$402,550.00	0.08%	\$0.00	NA (\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	6	\$1,673,400.00	0.35%	\$0.00	NA	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC	1	\$435,500.00	0.09%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,044,800.00	0.22%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$492,300.00	0.1%	\$0.00	NA	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES,	1	\$306,000.00	0.06%	\$0.00	NA	\$0.00	NA

LTD							
C2 FINANCIAL CORPORATION	1	\$310,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$625,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$273,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CAPSTAR BANK	1	\$212,000.00	0.04%	0 \$0.00	NA	0.00\$	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,240,280.00	1.1%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$920,518.00	0.19%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$180,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC	4	\$1,980,800.00	0.41%	0 \$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$796,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
CBC NATIONAL BANK	1	\$292,000.00		0 \$0.00		\$0.00	
CBCFCU	1	\$310,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CENDERA FUNDING, INC	1	\$252,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK	2	\$821,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK OF ST LOUIS	4	\$1,371,500.00	0.29%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$499,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
CENTRAL TRUST BANK	1	\$240,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$269,400.00	0.06%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$235,650.00	0.05%	0 \$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	2	\$465,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,960,371.93	0.41%	0 \$0.00	NA	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$277,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$385,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$379,905.00	0.08%	0 \$0.00	NA	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$417,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$755,310.00	0.16%	0 \$0.00	NA	\$0.00	NA

CMG MORTGAGE, I	NC 1	\$393,000.00	0.08%	0 \$0.00	NA (\$0.00	NA	V C
COASTAL FEDERAI CREDIT UNION	1	\$269,500.00	0.06%	0 \$0.00	NA	\$0.00	NA	C
COMMERCE MORTGAGE	1	\$383,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	C
COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	v 0
COMMERCIAL BANKING COMPAN	Y 1	\$262,400.00	0.05%	0 \$0.00	NA	\$0.00	NA	0
COMMUNITY BANK WHEATON/GLEN ELLYN	K - 1	\$341,894.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
COMMUNITY BANK	K, NA 1	\$184,000.00	0.04%	0 \$0.00	NA (\$0.00	NA	0
COMMUNITY CHOIC CREDIT UNION	CE 1	\$277,581.29	0.06%	0 \$0.00	NA	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	V 0
COMMUNITY TRUS BANK	T 4	\$1,290,653.63	0.27%	0 \$0.00	NA	\$0.00	NA	0
CORNERSTONE HOLLENDING, INC	ME 6	\$1,669,160.63	0.35%	0 \$0.00	NA	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$396,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$292,500.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
CREDIT UNION LENDING SOURCE	1	\$410,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
CREDIT UNION LENDING SOURCE,	LLC 1	\$417,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$254,624.34	0.05%	0 \$0.00	NA	\$0.00	NA	0
CRESTMARK MORTGAGE COMPA LTD	ANY, 1	\$390,312.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$495,249.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
CU HOME MORTGA SOLUTIONS, LLC	GE 3	\$1,056,100.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
CUMD	1	\$205,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$351,300.00	0.07%	0 \$0.00	NA	\$0.00		
DAKOTA COMMUN BANK & TRUST, N.A	7)	\$618,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT	1	\$204,250.00	0.04%	0 \$0.00	NA	\$0.00	NA	0

UNION							
DAS ACQUISITION COMPANY LLC	1	\$278,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$316,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$312,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$292,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
DIME BANK	1	\$260,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,344,249.86	0.7%	0 \$0.00	NA	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$498,900.00	0.1%	0 \$0.00	NA	\$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$210,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$692,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
EAGLE BANK A CORPORATION	1	\$417,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
EAST RIVER BANK	1	\$260,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,330,800.00	0.28%	0 \$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$188,400.00	0.04%	0 \$0.00	NA	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,184.46	0.04%	0 \$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$359,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
ETHOS LENDING	1	\$387,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
ETHOS LENDING LLC	1	\$411,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$719,000.00	0.15%	0 \$0.00	NA	\$0.00	
ETHOS LENDING LLC, A LIIMITED LIABILTY	1	\$231,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
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COMAPANY							
ETHOS LENDING LLC, A LIMITED LAIBILITY COMPANY	1	\$323,000.00	0.07%	\$0.00	NA	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,178,107.06	0.25%	\$0.00	NA	\$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$766,200.00	0.16%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$310,000.00	0.06% (\$0.00	NA	0\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS OCPORRATION	1	\$339,487.91	0.07% (\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC	1	\$409,722.00	0.09%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,741.91	0.09% (\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$725,046.61	0.15% (\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	4	\$1,430,655.00	0.3%	\$0.00	NA	\$0.00	NA
EXCHANGE BANK & TRUST COMPANY	1	\$243,900.00	0.05%	\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,477,490.55	1.56% (\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$235,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$480,000.00	0.1%	\$0.00	NA	\$0.00	NA
	1	\$417,000.00	0.09%	\$0.00	NA	0\$0.00	NA

FAR EAST NATIONAL BANK							
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,491,600.00	0.52%	\$0.00	NA	0 \$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$221,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$416,374.70	0.09%	0 \$0.00	NA	0 \$0.00	NA
FARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$675,024.27	0.14%	0 \$0.00	NA	0 \$0.00	NA
FBC MORGAGE, LLC	2	\$702,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	7	\$2,170,486.00	0.45%	0.00	NA	0 \$0.00	
FBC MORTGAGE, LLC WHOLESALE	1	\$232,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FEDERAL HOME LOAN BANK	1	\$258,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$719,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK	1	\$414,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,618,500.00	0.55%			0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,297,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$815,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$188,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$411,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK, N.A	1	\$377,280.00	0.08%	0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,062,971.93	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$242,000.00	0.05%	0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$800,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$580,100.00	0.12%	\$0.00	NA	0 \$0.00	NA
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FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$191,764.00	0.04%	\$0.00	NA	0 \$0.00	NA	C
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$191,500.00	0.04%	\$0.00	NA	0 \$0.00	NA	. O
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$225,000.00	0.05% (\$0.00	NA	0 \$0.00	NA	, C
FIRST COMMUNITY BANK	1	\$250,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$205,200.00	0.04%	\$0.00	NA	0 \$0.00	NA	, C
FIRST COMMUNITY MORTGAGE INC	1	\$199,692.07	0.04%	\$0.00	NA	0 \$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	2	\$700,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	. C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,950.00	0.05%	\$0.00	NA	0 \$0.00	NA	· C
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	. C
FIRST FEDERAL OF BUCKS COUNTY	1	\$242,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	. C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,519,859.00	0.53% (\$0.00	NA	0 \$0.00	NA	' C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,320.00	0.08%	\$0.00	NA	0 \$0.00	NA	C
FIRST HAWAIIAN BANK	1	\$625,500.00	0.13%	\$0.00	NA	0 \$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	10	\$3,218,493.99	0.67% (\$0.00	NA	0 \$0.00	NA	, C
FIRST INTERSTATE BANK	5	\$1,629,580.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$754,200.00	0.16%	\$0.00	NA	0 \$0.00	NA	. C
FIRST NATIONAL BANK OF DURANGO	1	\$251,500.00	0.05%	\$0.00	NA	0 \$0.00	NA	. O
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$225,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	. C
FIRST NATIONAL BANK OF TRENTON	1	\$292,920.00	0.06%	\$0.00	NA	0 \$0.00	NA	. C
FIRST NIAGARA BANK, N.A	6	\$1,809,000.00	0.38%	\$0.00	NA	0 \$0.00	NA	.0
FIRST REPUBLIC BANK	6	\$2,638,050.00	0.55%	\$0.00	NA	0 \$0.00	NA	. 0
	1	\$416,371.94	0.09%	\$0.00	NA	0 \$0.00	NA	Jo

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1	\$399,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$827,000.00	0.17%	\$0.00	NA	\$0.00	NA
2	\$633,665.89	0.13%	\$0.00	NA	\$0.00	NA
8	\$3,289,870.00	0.69% (\$0.00	NA	\$0.00	NA
1	\$177,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
6	\$1,937,271.93	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$215,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
9	\$2,881,550.24	0.6%	\$0.00	NA	0 \$0.00	NA
1	\$217,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$325,100.00	0.07% (\$0.00	NA	0 \$0.00	NA
6	\$1,909,171.93	0.4% (\$0.00	NA	0 \$0.00	NA
4	\$1,056,875.00	0.22% (\$0.00	NA	0 \$0.00	NA
1	\$275,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$242,525.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$398,306.37	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$498,500.00	0.1%	\$0.00			
1	\$361,000.00	0.08%	\$0.00	NA	\$0.00	NA
3	\$925,400.00	0.19% (\$0.00	NA	0 \$0.00	NA
1	\$361,155.22	0.08% (\$0.00	NA	0 \$0.00	NA
1	\$193,800.00	0.04%	\$0.00	NA	0.00	NA
5	\$1,628,900.00	0.34%	\$0.00	NA	\$0.00	NA
1	\$203,750.00	0.04%	\$0.00	NA	\$0.00	NA
	2 8 1 6 1 9 1 1 6 4 1 1 2 1 3	3 \$827,000.00 2 \$633,665.89 8 \$3,289,870.00 1 \$177,200.00 6 \$1,937,271.93 1 \$215,200.00 9 \$2,881,550.24 1 \$217,600.00 1 \$325,100.00 6 \$1,909,171.93 4 \$1,056,875.00 1 \$275,000.00 1 \$242,525.00 1 \$398,306.37 2 \$498,500.00 1 \$361,000.00 3 \$925,400.00 1 \$361,155.22 1 \$193,800.00 5 \$1,628,900.00	3 \$827,000.00 0.17% 0 2 \$633,665.89 0.13% 0 8 \$3,289,870.00 0.69% 0 1 \$177,200.00 0.04% 0 6 \$1,937,271.93 0.4% 0 9 \$2,881,550.24 0.6% 0 1 \$217,600.00 0.05% 0 1 \$325,100.00 0.07% 0 6 \$1,909,171.93 0.4% 0 4 \$1,056,875.00 0.22% 0 1 \$275,000.00 0.06% 0 1 \$242,525.00 0.05% 0 1 \$398,306.37 0.08% 0 2 \$498,500.00 0.1% 0 1 \$361,000.00 0.08% 0 3 \$925,400.00 0.19% 0 1 \$361,155.22 0.08% 0 5 \$1,628,900.00 0.34% 0	3 \$827,000.00 0.17% 0 \$0.00 2 \$633,665.89 0.13% 0 \$0.00 8 \$3,289,870.00 0.69% 0 \$0.00 1 \$177,200.00 0.04% 0 \$0.00 6 \$1,937,271.93 0.4% 0 \$0.00 9 \$2,881,550.24 0.6% 0 \$0.00 1 \$217,600.00 0.05% 0 \$0.00 1 \$325,100.00 0.07% 0 \$0.00 4 \$1,056,875.00 0.22% 0 \$0.00 1 \$275,000.00 0.06% 0 \$0.00 1 \$238,306.37 0.08% 0 \$0.00 1 \$398,306.37 0.08% 0 \$0.00 2 \$498,500.00 0.1% 0 \$0.00 3 \$925,400.00 0.19% 0 \$0.00 1 \$361,155.22 0.08% 0 \$0.00 5 \$1,628,900.00 0.34% 0 \$0.00	3 \$827,000.00 0.17% 0 \$0.00 NA 2 \$633,665.89 0.13% 0 \$0.00 NA 8 \$3,289,870.00 0.69% 0 \$0.00 NA 1 \$177,200.00 0.04% 0 \$0.00 NA 6 \$1,937,271.93 0.4% 0 \$0.00 NA 1 \$215,200.00 0.04% 0 \$0.00 NA 9 \$2,881,550.24 0.6% 0 \$0.00 NA 1 \$217,600.00 0.05% 0 \$0.00 NA 1 \$325,100.00 0.07% 0 \$0.00 NA 6 \$1,909,171.93 0.4% 0 \$0.00 NA 4 \$1,056,875.00 0.22% 0 \$0.00 NA 1 \$242,525.00 0.05% 0 \$0.00 NA 1 \$398,306.37 0.08% 0 \$0.00 NA 2 \$498,500.00 0.1% 0 \$0.00 NA 1 \$361,000.00 0.08% 0 \$0.00 NA 1 \$361,155.22 0.08% 0 \$0.00 NA 1 \$361,155.22 0.08% 0 \$0.00 NA 1 \$193,800.00 0.04% 0 \$0.00 NA 1 \$193,800.00 0.04% 0 \$0.00 NA	3 \$827,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$633,665.89 0.13% 0 \$0.00 NA 0 \$0.00 8 \$3,289,870.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$177,200.00 0.04% 0 \$0.00 NA 0 \$0.00 6 \$1,937,271.93 0.4% 0 \$0.00 NA 0 \$0.00 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 9 \$2,881,550.24 0.6% 0 \$0.00 NA 0 \$0.00 1 \$217,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$325,100.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$1,909,171.93 0.4% 0 \$0.00 NA 0 \$0.00 4 \$1,056,875.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$242,525.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$398,306.37 0.08% 0 \$0.00 NA 0 \$0.00 1 \$361,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$361,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$361,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$361,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$361,55.22 0.08% 0 \$0.00 NA 0 \$0.00 1 \$361,155.22 0.08% 0 \$0.00 NA 0 \$0.00 1 \$361,155.22 0.08% 0 \$0.00 NA 0 \$0.00

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GMFS, LLC	3	\$1,031,720.45	0.22%	\$0.00	NA (\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$408,883.23	0.09% 0	\$0.00	NA	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$328,062.00	0.07%	,		\$0.00	NA
GRAND BANK	1	\$410,200.00	0.09%	\$0.00	NA (\$0.00	NA
GRANT MORTGAGE & INVESTMENT	1	\$283,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$296,000.00	0.06%	\$0.00	NA(\$0.00	NA
GREAT WESTERN BANK	6	\$1,825,328.53	0.38%	\$0.00	NA	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$366,000.00	0.08%	\$0.00	NA	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$1,338,006.86	0.28%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,411,369.00	0.5%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$427,065.89	0.09% 0	\$0.00	NA(\$0.00	NA
HAPPY STATE BANK	1	\$258,300.00	0.05% 0	\$0.00	NA (\$0.00	NA
HARBORONE BANK	3	\$1,087,000.00	0.23%	\$0.00	NA (\$0.00	
HARVEST FUNDING GROUP	1	\$350,000.00	0.07%	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$356,000.00	0.07%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$386,500.00	0.08%	\$0.00	NA (\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$310,560.48	0.06%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$635,871.94	0.13%	\$0.00	NA (\$0.00	NA
HOME FINANCIAL GROUP, LLC	1	\$215,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
HOME REBATE INC	1	\$383,000.00	0.08%	\$0.00	NA (\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$752,809.88	0.16% 0	\$0.00	NA	\$0.00	NA
HOMEBANK	1	\$191,710.82	0.04%	\$0.00	NA (\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	24	\$8,412,382.01	1.76% 0		NA	\$0.00	NA
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INC					<u> </u>		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$3,375,300.00	0.71%	0 \$0.00	NA(\$0.00	NA
HOMEOWNERS FINANCIAL GROUP	1	\$379,427.66	0.08%	\$0.00	NA	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA
HOMESIDE FINANCIAL, LLC. A LICENSED LENDER	1	\$340,489.41	0.07%	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$340,000.00	0.07%	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$182,300.00	0.04%	\$0.00	NA (\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$342,791.00	0.07%			\$0.00	
HOUSTON CAPITAL MORTGAGE	2	\$584,000.00	0.12%	\$0.00	NA	\$0.00	NA
HPT FINANCE	1	\$411,000.00	0.09%	\$0.00	NA (\$0.00	NA
IBERIABANK MORTGAGE COMPANY	10	\$3,133,607.35	0.65%			\$0.00	NA
IBM SOUTHEAST EFCU	2	\$699,744.49	0.15%	\$0.00	NA (\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$1,323,697.54	0.28%	\$0.00	NA	\$0.00	NA
ILLINOIS BANK AND TRUST	2	\$460,000.00	0.1%	\$0.00	NA	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$548,000.00	0.11%			\$0.00	NA
INDEPENDENT BANK	1	\$214,200.00	0.04%	\$0.00	NA (\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$650,857.19	0.14%	\$0.00	NA (\$0.00	NA
INTERBANK MORTAGE COMPANY	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA
INTERBANK MORTGAGE COMPANY	24	\$8,626,702.81	1.8%	\$0.00	NA	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$1,077,000.00	0.23%	\$0.00	NA	\$0.00	NA
INTERTRUST MORTGAGE LLC	1	\$323,000.00	0.07%	\$0.00	NA	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$228,190.00	0.05%	\$0.00	NA	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$894,500.00	0.19% (\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$988,000.00	0.21%	\$0.00	NA	\$0.00	NA
JB ASSOCIATES LLC	1	\$311,200.00	0.07% (\$0.00	NA	\$0.00	NA

JMAC LENDII	NG, INC	5	\$1,847,800.00	0.39%	0.00	NA	0 \$0.0	0 NA
KCGO INCOR	PORATED	1	\$412,877.21	0.09%	00.00	NA	0 \$0.0	
LADERA LEN	DING INC	1	\$464,299.64	0.1%	0.00\$0	1	0 \$0.0	_
LAKE MICHIO CREDIT UNIO	GAN	2	\$603,000.00	0.13%			0 \$0.0	
LAND HOME FINANCIAL S A CALIFORN CORPORATIO	IA	2	\$875,000.00	0.18%	0\$0.00	NA	0 \$0.0	0 NA
LANDMARK UNION	CREDIT	2	\$453,000.00	0.09%	\$0.00	NA	0 \$0.0	0 NA
LANGLEY FE CREDIT UNIO		1	\$383,000.00	0.08%	\$0.00	NA	0 \$0.0	0 NA
LAXMI NARA ENTERPRISE: HOMEWITHL	S, INC DBA	1	\$309,249.14	0.06%	\$0.00	NA	0 \$0.0	0 NA
LBS FINANCI CREDIT UNIC		1	\$340,000.00	0.07%	\$0.00	NA	0 \$0.0	0 NA
LEADER BAN CORPORATIO		1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.0	0 NA
LEADER BAN	IK N.A	9	\$3,642,950.00	0.76%	0.00\$	NA	0 \$0.0	0 NA
LEADER BAN CORPORATIO		1	\$415,000.00	0.09%	\$0.00	NA	0 \$0.0	
LEGACY HON		1	\$269,630.00	0.06%	\$0.00	NA	0 \$0.0	0 NA
LENOX FINA MORTGAGE		1	\$374,435.20	0.08%	\$0.00	NA	0 \$0.0	0 NA
LENOX FINAL MORTGAGE CORPORATIO WESLEND FIL	NCIAL ON DBA	3	\$1,014,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA
LENOX FINA MORTGAGE CORPORATIO WESLEND FII CORP	NCIAL ON DBA	1	\$376,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA
LEOMINSTER UNION	R CREDIT	1	\$408,000.00	0.09%	\$0.00	NA	0 \$0.0	0 NA
LIBERTY NA' BANK, A NAT BANK		1	\$193,800.00	0.04%	0 \$0.00	NA	0 \$0.0	0 NA
LIBERTY SAV BANK, FSB	VINGS	4	\$1,478,400.00	0.31%	\$0.00	NA	0 \$0.0	0 NA
LINCOLN SA' BANK	VINGS	1	\$376,000.00	0.08%	\$0.00	NA	0 \$0.0	0 NA
LIVE WELL F INC	INANCIAL,	2	\$907,300.00	0.19%	\$0.00	NA	0 \$0.0	0 NA
		1	\$250,000.00	0.05%	200.00	NIA	0 \$0.0	0 NA

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1	\$242,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
8	\$2,467,650.32	0.52%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,241,920.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$282,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$230,763.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$790,600.00					1
1	\$267,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$249,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$416,371.93				0 \$0.00	NA
1	\$296,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$407,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$706,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$246,629.62	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$278,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$812,773.99	0.17%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,144,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
2	\$751,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$358,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$415,373.44	0.09%	0\$0.00	NA	0 \$0.00	NA
2	\$744,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$352,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 2 1 1 2 2 3 3 2 1 1 1 1 1 1 1 1 1	8 \$2,467,650.32 4 \$1,241,920.00 1 \$282,500.00 1 \$230,763.00 2 \$790,600.00 1 \$267,000.00 1 \$249,750.00 1 \$416,371.93 1 \$296,000.00 2 \$706,000.00 2 \$706,000.00 2 \$706,000.00 2 \$73,400.00 2 \$1,144,500.00 2 \$751,000.00 1 \$358,000.00 1 \$415,373.44 2 \$744,000.00	8 \$2,467,650.32 0.52% 4 \$1,241,920.00 0.26% 1 \$282,500.00 0.06% 1 \$230,763.00 0.05% 2 \$790,600.00 0.17% 1 \$267,000.00 0.06% 1 \$249,750.00 0.05% 1 \$296,000.00 0.06% 1 \$407,000.00 0.09% 2 \$706,000.00 0.15% 1 \$246,629.62 0.05% 1 \$278,400.00 0.06% 2 \$812,773.99 0.17% 3 \$1,144,500.00 0.24% 2 \$751,000.00 0.16% 1 \$358,000.00 0.07% 1 \$415,373.44 0.09% 2 \$744,000.00 0.16%	8 \$2,467,650.32 0.52% 0 \$0.00 4 \$1,241,920.00 0.26% 0 \$0.00 1 \$282,500.00 0.06% 0 \$0.00 1 \$230,763.00 0.05% 0 \$0.00 2 \$790,600.00 0.17% 0 \$0.00 1 \$267,000.00 0.06% 0 \$0.00 1 \$416,371.93 0.09% 0 \$0.00 1 \$497,000.00 0.06% 0 \$0.00 1 \$407,000.00 0.06% 0 \$0.00 2 \$706,000.00 0.15% 0 \$0.00 1 \$246,629.62 0.05% 0 \$0.00 2 \$812,773.99 0.17% 0 \$0.00 3 \$1,144,500.00 0.24% 0 \$0.00 2 \$751,000.00 0.16% 0 \$0.00 1 \$358,000.00 0.07% 0 \$0.00 1 \$415,373.44 0.09% 0 \$0.00 2 \$744,000.00 0.16% 0 \$0.00	8 \$2,467,650.32 0.52% 0 \$0.00 NA 4 \$1,241,920.00 0.26% 0 \$0.00 NA 1 \$282,500.00 0.06% 0 \$0.00 NA 1 \$230,763.00 0.05% 0 \$0.00 NA 2 \$790,600.00 0.17% 0 \$0.00 NA 1 \$267,000.00 0.06% 0 \$0.00 NA 1 \$249,750.00 0.05% 0 \$0.00 NA 1 \$296,000.00 0.06% 0 \$0.00 NA 1 \$2407,000.00 0.06% 0 \$0.00 NA 1 \$246,629.62 0.05% 0 \$0.00 NA 1 \$278,400.00 0.06% 0 \$0.00 NA 2 \$812,773.99 0.17% 0 \$0.00 NA 2 \$812,773.99 0.17% 0 \$0.00 NA 2 \$751,000.00 0.24% 0 \$0.00 NA 1 \$358,000.00 0.16% 0 \$0.00 NA 1 \$358,000.00 0.07% 0 \$0.00 NA 1 \$358,000.00 0.07% 0 \$0.00 NA	8 \$2,467,650.32 0.52% 0 \$0.00 NA 0 \$0.00 4 \$1,241,920.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$230,763.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$790,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$249,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$249,750.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$416,371.93 0.09% 0 \$0.00 NA 0 \$0.00 1 \$407,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$246,629.62 0.05% 0 \$0.00 NA 0 \$0.00 1 \$278,400.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$812,773.99 0.17% 0 \$0.00 NA 0 \$0.00 3 \$1,144,500.00 0.24% </td

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								_
MEMBER HOME LOAN	N, 1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	7 (
MEMBERS MORTGAG COMPANY, INC	Е 3	\$1,171,500.00	0.24%	\$0.00	NA	\$0.00	NA	7 (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,700.00	0.05%	\$0.00	NA	\$0.00	NA	7 (
MERRIMACK MORTGAGE COMPAN INC. A MASSACHUSETTS CO		\$232,000.00	0.05% (\$0.00	NA	\$0.00	NA	7 (
METRO CREDIT UNIO	N 2	\$615,000.00	0.13%	\$0.00	NA (\$0.00	NA	7
MID AMERICA MORTGAGE SERVICE INC	S, 1	\$340,000.00	0.07%	\$0.00	NA	\$0.00	NA	
MID AMERICA MORTGAGE, INC	2	\$572,800.15	0.12%	\$0.00	NA	\$0.00	NA	7 (
MIDFIRST BANK	1	\$325,000.00	0.07% (\$0.00	NA (\$0.00	NA	7 (
MIDLAND STATES BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	7 (
MIDWEST COMMUNIT BANK	ГΥ 1	\$220,000.00	0.05%	\$0.00	NA	\$0.00	NA	7 (
MILL CITY CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA	\$0.00	NA	7 (
MILLSTREAM AREA CREDIT UNION	1	\$318,419.68	0.07%	\$0.00	NA	\$0.00	NA	7 (
MISSION FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	\$0.00	NA	\$0.00	NA	7 (
MLD MORTGAGE, INC	1	\$256,000.00	0.05%	\$0.00	NA (\$0.00	NA	7 (
MORTGAGE AMERICA	A 1	\$350,000.00	0.07%	\$0.00	NA	\$0.00	NA	7 C
MORTGAGE CAPITAL OF MN INC	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA	7 C
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$364,500.00	0.08%	\$0.00	NA	\$0.00	NA	7 C
MORTGAGE INVESTORS GROUP	1	\$232,000.00	0.05%	\$0.00	NA	\$0.00	NA	7 (
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$335,000.00	0.07%	\$0.00	NA	\$0.00	NA	7 (
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,544,125.00	0.32%	\$0.00	NA	\$0.00	NA	7 C
MORTGAGENETWORI	K 3	\$1,018,900.00	0.21%	\$0.00	NA (\$0.00	NA	7 (
MOUNT VERNON BAN	JK 1	\$411,950.00	0.09%	\$0.00	NA (\$0.00	NA	7 (
	3	\$1,115,700.00	0.23%	1.		\$0.00	NA	Γ.

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MOUNTAIN WEST FINANCIAL, INC							
MOVEMENT MORTGAGE LLC	1	\$383,421.64	0.08%	0 \$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$416,371.94	0.09%	0 \$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	15	\$4,937,782.00	1.03%	0 \$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$212,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
MSA MORTGAGE LLC, A LIMITED MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,371.93	0.09%	0 \$0.00	NA	\$0.00	NA
MUFG UNION BANK, N.A	11	\$3,875,280.19	0.81%	\$0.00	NA	\$0.00	NA
NAT RES - NEVADA	2	\$595,638.52	0.12%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$187,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	7	\$2,336,870.00	0.49%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$541,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$876,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$302,744.00	0.06%	0 \$0.00	NA	\$0.00	NA
NETWORK FUNDING, LP	3	\$1,024,150.00	0.21%	0 \$0.00	NA	\$0.00	NA
NEW BRITAIN MORTGAGE	2	\$567,780.00	0.12%	0 \$0.00	NA	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$333,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$415,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$352,425.00	0.07%	0\$0.00	NA	\$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$395,403.56	0.08%	0 \$0.00	NA	\$0.00	NA
NEXBANK SSB	1	\$368,000.00	0.08%	0.00	NA	\$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$360,000.00	0.08%	\$0.00	NA	\$0.00	NA

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NJ LENDERS CORP	1	\$400,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL	1	\$1,293,691.17	0.27%	\$0.00	NIA	0 \$0.00	NA	
CREDIT UNION	4	\$1,293,091.17	0.27%	φυ.υυ	NA	0 \$0.00	INA	U
NVR MORTGAGE	16	\$6,371,087.00	1.33%	\$0.00	NΔ	0 \$0.00	NA	0
FINANCE, INC	10	ψ0,371,007.00	1.55 /6 0	, ψυ.υυ	1171	υψυ.υυ	1173	
OA MORTGAGE	4	\$1,481,912.56	0.31% 0	\$0.00	NA	0 \$0.00	NA	lo
SERVICES								╀
OAK BANK	1	\$280,500.00	0.06%			0 \$0.00		
OLD NATIONAL BANK	1	\$275,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
OLD SECOND								
NATIONAL BANK, A	2	\$621,750.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONAL BANKING								
ASSOCIATION ON O FINANCIAL INC	1	¢204 570 75	0.06% 0	\$0.00	NIA	0 \$0.00	NI A	
ON Q FINANCIAL INC ON Q FINANCIAL, INC	1	\$284,570.75 \$1,525,569.54	0.32% 0			0 \$0.00		1
ONY GLO, INC	4		0.32% 0			0 \$0.00		1
· · · · · · · · · · · · · · · · · · ·	1	\$243,500.00		1				
OPES ADVISORS INC	1	\$389,412.60	0.08%	\$0.00	NA	0 \$0.00	NA	U
OPES ADVISORS INC. A CALIFORNIA	1	\$347,276.16	0.07%	00 02	NIA	0 \$0.00	NA	
CORPORAITON	1	\$347,270.10	0.07%	φυ.υυ	NA	0 30.00	INA	1
OPES ADVISORS INC	1	\$416,371.94	0.09% 0	\$0.00	NΔ	0 \$0.00	NA	0
OPES ADVISORS INC A	1							
CALIFORNIA CORP	1	\$352,867.73	0.07%	\$0.00	NA	0 \$0.00	NA	0
OPPORTUNITY BANK		****		40.00				
OF MONTANA	1	\$315,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	40
ORANGE COUNTY'S	2	¢457,000,00	0.107.0	¢0.00	NI A	0,00	NI A	
CREDIT UNION	2	\$457,900.00	0.1%	\$0.00	NA	0 \$0.00	NA	Ü
PACIFIC BAY LENDING	2	\$635,000.00	0.13%	00 02	NΙΛ	0 \$0.00	NA	
GROUP		\$033,000.00	0.13%	φυ.υυ	NA	0 30.00	INA	10
PACIFIC COMMUNITY	1	\$372,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION	1	Ψ372,000.00	0.0070	φυ.σσ	1 1/2 1	σφο.σσ	1 17 3	
PACOR MORTGAGE	1	\$377,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
CORP		. ,				<u> </u>		ł
PAPRAMOUNT								
RESIDENTIAL MORTGAGE								
GROUP,INC.,A	1	\$477,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	. (
CALIFORNIA								
CORPORATION								
PARAMOUNT EQUITY								
MORTGAGE LLC A		*** *** *** ***						
LIMITED LIABILITY	3	\$1,037,225.40	0.22%	\$0.00	NA	0 \$0.00	NA	1
CORPORATION								
PARAMOUNT	1	¢417.000.00	0.000	¢0.00	NT A	0,00,00	B.T.A	,
RESIDENTIAL	1	\$417,000.00	0.09%	υ\$υ.υ0	NA	0 \$0.00	NA	ال
PARAMOUNT	1	\$402,592.72	0.08%	\$0.00	NA	0 \$0.00	NA	(
RESIDENTIAL								
MORTGAGE GROUP INC								
I I	ı l		Į	1		ı	I	1

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A CALIFORNIA CORPORATION							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$608,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.08%)\$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	14	\$5,285,055.00	1.1% (\$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING, LLC	8	\$2,514,925.00	0.53%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$1,175,232.97	0.25%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	7	\$2,611,643.79	0.55%	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$545,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL C. U	3	\$1,067,540.51	0.22%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	4	\$1,446,371.94	0.3% (\$0.00	NA	0 \$0.00	NA
PEOPLES BANK - COUPEVILLE	1	\$183,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK - FREELAND	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$250,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PEOPLES CREDIT UNION	1	\$275,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY	6	\$2,135,083.96	0.45%	\$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$368,444.23	0.08%)\$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL BANK	3	\$954,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$359,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$251,750.00	0.05%	\$0.00	NA	0 \$0.00	NA

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PINNACLE BANK	1	\$199,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
PINNACLE BANK OF SC	1	\$302,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$507,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$680,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
PLATINUM MORTGAGE, INC	8	\$2,673,573.36	0.56% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	8	\$3,111,959.89	0.65% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$565,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
POINT MORTGAGE CORPORATION	1	\$356,230.96	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$526,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$369,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$292,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPROATION	1	\$393,379.93	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,875,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PRIME MERIDIAN BANK	1	\$378,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$307,036.86	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$412,079.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	19	\$7,151,190.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$649,371.93	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$836,196.79	0.17% 0 \$0.00	NA 0 \$0.00	NA
PROVINCIAL BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$513,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	4	\$1,135,668.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (

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RABOBANK, N.A	2	\$625,500.00	0.13% 0 \$	60.00 NA	0 \$0.00	NA (
RADIUS FINANCIAL	1	\$417,000.00	0.09% 0 \$	SO 00 NA	0 \$0.00	NA (
GROUP INC	1	\$417,000.00			0 \$0.00	NA
RANLIFE, INC	1	\$410,000.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA (
RAYMOND JAMES	2	\$724,000.00	0.15% 0 \$	SO OO NA	0 \$0.00	NA (
BANK, N.A	2	·				
RCB BANK	1	\$363,600.00	0.08% 0 \$		0 \$0.00	NA (
RED RIVER BANK	1	\$400,000.00	0.08% 0 \$		0 \$0.00	
RENASANT BANK	5	\$1,631,692.12	0.34% 0 \$	80.00 NA	0 \$0.00	NA (
REPUBLIC STATE	1	\$303,200.00	0.06% 0 \$	50 00 NA	0 \$0.00	NA (
MORTGAGE		ФСОС, 2 00.00	0.0070 0	7.172	σ φ σ τ σ σ	- 1112
REPUBLIC STATE	1	\$308,245.22	0.06% 0 \$	60.00 NA	0 \$0.00	NA (
MORTGAGE CO		, , , , , , , ,				
RESCOM FINANCIAL	1	\$245,130.24	0.05% 0 \$	60.00 NA	0 \$0.00	NA (
SERVICES, INC					+	
RESIDENTIAL MORTGAGE LLC	3	\$1,186,119.00	0.25% 0 \$	80.00 NA	0 \$0.00	NA (
MORTGAGE, LLC	1	¢201 150 00	0.000/ 0.0	O OO NI A	0 60 00	NT A
RESMAC INC	1	\$381,150.00	0.08% 0 \$	50.00 NA	0 \$0.00	NA (
RIGHT START MORTGAGE INC., A						
CALIFORNIA	1	\$320,000.00	0.07% 0 \$	80.00 NA	0 \$0.00	NA (
CORPORATION						
RIGHT START					1	
MORTGAGE, INC., A		****				
CALIFORNIA	1	\$350,000.00	0.07% 0 \$	80.00 NA	0 \$0.00	NA (
CORPORATION						
RIVER COMMUNITY	1	¢245 004 00	0.0707.0.0	00 00 NIA	0,00	NIA (
BANK, NA	1	\$345,004.00	0.07% 0 \$	50.00 NA	0 \$0.00	NA (
RMC MORTGAGE	1	\$417,000,00	0.09% 0\$	CO OO NA	0 \$0.00	NI A
CORPORATION	1	\$417,000.00	0.09% 0 \$	50.00 INA	0 \$0.00	NA (
ROCKY MOUNTAIN	1	\$241,136.27	0.05% 0 \$	SO OO NA	0 \$0.00	NA (
BANK	1	ΨΔ+1,130.27	0.03 /0 U \$	50.00 INA	υ ψυ.υυ	INA
ROSS MORTGAGE	1	\$197,701.78	0.04% 0 \$	SO OO NA	0 \$0.00	NA (
CORPORATION	1	φ197,701.76				
ROUNDBANK	1	\$296,910.00	0.06% 0 \$		0 \$0.00	NA (
ROYAL CREDIT UNION	2	\$444,769.70	0.09% 0 \$	0.00 NA	0 \$0.00	NA (
ROYAL FINANCIAL	1	\$346,000.00	0.07% 0 \$	SO OO NA	0 \$0.00	NA (
GROUPS	1	Ψ2π0,000.00	0.07 /0 U ¢	,0.00 INA	υ ψυ.υυ	11/1
ROYAL PACIFIC	1	\$545,000.00	0.11% 0\$	50 00 NA	0 \$0.00	NA (
FUNDING	1	Ψ5-15,000.00	0.11/004	,0.00 IVA	υψυ.υυ	11/1
ROYAL PACIFIC	5	\$2,102,871.93	0.44% 0 \$	50.00 NA	0 \$0.00	NA (
FUNDING CORP		+=,10=,071.73	σ,ο ο φ	1171		1111
ROYAL UNITED	1	\$198,400.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA (
MORTGAGE LLC		. ,				
RTN FEDERAL CU	1	\$215,000.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA (
RUSHMORE LOAN		A-16 :				
MANAGEMENT	1	\$548,173.13	0.11% 0 \$	50.00 NA	0 \$0.00	NA (
SERVICES LLC						

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S&T BA	ANK	1	\$208,678.20	0.04%	0 \$0.00	NA (\$0.00	NA	0
SALAL	CREDIT UNION	2	\$742,425.00		0 \$0.00	NA (\$0.00	NA	0
SALEM		2	\$687,591.94		0 \$0.00		\$0.00		
SAMM. MORTO	AMISH GAGE COMPANY	1	\$417,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
CREDI	EGO COUNTY ΓUNION	6	\$2,522,717.00	0.53%	0 \$0.00	NA	\$0.00	NA	0
	RANCISCO FIRE ΓUNINO	1	\$417,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
N.A	NDER BANK,	1	\$318,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
	GS BANK OF JRY, MUTUAL GS	2	\$1,029,659.56	0.22%	0 \$0.00	NA	\$0.00	NA	0
	GS BANK OF OCINO COUNTY	1	\$271,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
	GS INSTITUTE AND TRUST ANY	2	\$706,600.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
	LSFIRST AL CREDIT	4	\$1,403,350.00	0.29%	0 \$0.00	NA	\$0.00	NA	0
	LE'S BEST GAGE, INC	1	\$403,750.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
	ITY NATIONAL OF OMAHA	1	\$184,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	0
	ITY STATE & TRUST	1	\$417,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
	COMMUNITY ΓUNION	1	\$204,250.00		0 \$0.00		\$0.00	NA	0
SENTE	MORTGAGE, INC	4	\$1,501,766.00	0.31%	0 \$0.00	NA (\$0.00	NA	v 0
SHEA N	MORTGAGE INC	3	\$972,519.00	0.2%	0 \$0.00	NA (\$0.00	NA	0
STATE	Y COUNTY BANK, A RATION	1	\$206,100.00	0.04%	0 \$0.00	NA	\$0.00	NA	0
	A PACIFIC GAGE COMPANY,	18	\$6,239,644.54	1.3%	0 \$0.00	NA	\$0.00	NA	0
	R STATE OLS MORTGAGE ANY	1	\$175,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	0
SIRVA	MORTGAGE, INC	1	\$259,232.69	0.05%	0 \$0.00	NA (\$0.00	NA	C
	NE FINANCIAL	2	\$738,750.00		0 \$0.00		\$0.00		
SOUNE BANK	COMMUNITY	1	\$250,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	0

7	\$2,557,377.22	0.53%	0 \$0.00	NA (\$0.00	NA
1	\$416,999.00	0.09%	0 \$0.00	NA (\$0.00	NA
1	\$184,500.00	0.04%	0 \$0.00	NA (\$0.00	NA
1	\$413,250.00	0.09%	0 \$0.00	NA	\$0.00	NA
3	\$1,000,025.06	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$300,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
2	\$627,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
47	\$17,224,791.17	3.6%	0 \$0.00	NA (\$0.00	NA
1	\$568,142.99	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$404,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
3	\$759,162.62	0.16%	0 \$0.00	NA	\$0.00	NA
4	\$1,046,200.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
4	\$1,343,088.00	0.28%	0 \$0.00	NA	\$0.00	NA
1	\$413,955.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$378,750.00				\$0.00	NA
2	\$682,276.93	0.14%	0 \$0.00	NA (\$0.00	NA
6	\$2,212,243.86	0.46%	0 \$0.00	NA	\$0.00	NA
1	\$439,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$239,500.00	0.05%	0 \$0.00	NA (\$0.00	NA
1	\$247,920.00	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$269,350.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$205,000.00	0.04%	0 \$0.00	NA (\$0.00	NA
1	\$380,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
4	\$1,240,638.00	0.26%	0 \$0.00	NA (\$0.00	NA
1	\$409,000.00					
	1 1 3 1 2 47 1 1 3 4 1 1 2 6 1 1	1 \$416,999.00 1 \$184,500.00 1 \$413,250.00 3 \$1,000,025.06 1 \$300,000.00 2 \$627,000.00 47 \$17,224,791.17 1 \$568,142.99 1 \$404,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$413,955.00 1 \$378,750.00 2 \$682,276.93 6 \$2,212,243.86 1 \$439,500.00 1 \$247,920.00 1 \$247,920.00 1 \$269,350.00 1 \$269,350.00 1 \$205,000.00 1 \$380,000.00	1 \$416,999.00 0.09% 1 \$184,500.00 0.04% 1 \$413,250.00 0.09% 3 \$1,000,025.06 0.21% 1 \$300,000.00 0.06% 2 \$627,000.00 0.13% 47 \$17,224,791.17 3.6% 1 \$404,000.00 0.08% 1 \$417,000.00 0.09% 3 \$759,162.62 0.16% 4 \$1,046,200.00 0.22% 1 \$417,000.00 0.09% 4 \$1,343,088.00 0.28% 1 \$413,955.00 0.09% 2 \$682,276.93 0.14% 6 \$2,212,243.86 0.46% 1 \$439,500.00 0.09% 1 \$239,500.00 0.05% 1 \$247,920.00 0.05% 1 \$229,500.00 0.06% 1 \$380,000.00 0.08% 4 \$1,240,638.00 0.26%	1 \$416,999.00 0.09% 0 \$0.00 1 \$184,500.00 0.04% 0 \$0.00 1 \$413,250.00 0.09% 0 \$0.00 3 \$1,000,025.06 0.21% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 2 \$627,000.00 0.13% 0 \$0.00 47 \$17,224,791.17 3.6% 0 \$0.00 1 \$404,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 3 \$759,162.62 0.16% 0 \$0.00 4 \$1,046,200.00 0.22% 0 \$0.00 4 \$1,343,088.00 0.22% 0 \$0.00 1 \$413,955.00 0.09% 0 \$0.00 1 \$378,750.00 0.08% 0 \$0.00 2 \$682,276.93 0.14% 0 \$0.00 1 \$439,500.00 0.09% 0 \$0.00 1 \$247,920.00 0.05% 0 \$0.00 1 \$247,920.00 0.05% 0 \$0.00 1 \$247,920.00 0.06% 0 \$0.00 1 \$247,920.00 0.06% 0 \$0.00 1 \$247,920.00 0.06% 0 \$0.00 1 \$247,920.00 0.06% 0 \$0.00	1 \$416,999.00 0.09% 0 \$0.00 NA (1 \$184,500.00 0.04% 0 \$0.00 NA (1 \$413,250.00 0.09% 0 \$0.00 NA (3 \$1,000,025.06 0.21% 0 \$0.00 NA (1 \$300,000.00 0.06% 0 \$0.00 NA (2 \$627,000.00 0.13% 0 \$0.00 NA (47 \$17,224,791.17 3.6% 0 \$0.00 NA (1 \$568,142.99 0.12% 0 \$0.00 NA (1 \$417,000.00 0.08% 0 \$0.00 NA (3 \$759,162.62 0.16% 0 \$0.00 NA (4 \$1,046,200.00 0.22% 0 \$0.00 NA (4 \$1,343,088.00 0.28% 0 \$0.00 NA (1 \$413,955.00 0.09% 0 \$0.00 NA (2 \$682,276.93 0.14% 0 \$0.00 NA (1 \$439,500.00 0.09% 0 \$0.00 NA (1 \$247,920.00 0.05% 0 \$0.00 NA (1 \$247,920.00 0.05% 0 \$0.00 NA (1 \$2205,000.00 0.08% 0 \$0.00 NA (1 \$247,920.00 0.04% 0 \$0.00 NA (1 \$380,000.00 0.08% 0 \$0.00 NA (1 \$247,920.00 0.04% 0 \$0.00 NA (1 \$205,000.00 0.04% 0 \$0.00 NA (1 \$380,000.00 0.08% 0 \$	1 \$416,999.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$413,250.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$1,000,025.06 0.21% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$627,000.00 0.13% 0 \$0.00 NA 0 \$0.00 47 \$17,224,791.17 3.6% 0 \$0.00 NA 0 \$0.00 1 \$404,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$759,162.62 0.16% 0 \$0.00 NA 0 \$0.00 4 \$1,046,200.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$1,343,088.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$413,955.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$378,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$439,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$247,920.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$247,920.00 0.05% 0 \$0.00 NA 0 \$0.00

THE PARK BANK	2	\$522,268.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$372,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	4	\$857,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$984,873.08	0.21%	\$0.00	NA	0 \$0.00	NA
THOS LENDING LLC	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FCU	1	\$354,067.00	0.07%	\$0.00	NA	0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$416,371.94	0.09% 0	\$0.00	NA	0 \$0.00	
TIDEWATER MORTGAGE SERVICES	2	\$834,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$184,250.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
TITLE MORTGAGE SOLUTION, LLC	1	\$229,900.00	0.05%	\$0.00	NA	0 \$0.00	NA
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$244,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$630,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$1,035,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$416,371.93				0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$193,000.00	0.04%			0 \$0.00	
TRIAD BANK	1	\$270,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY	1	\$249,615.08	0.05%	\$0.00	NA	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$299,920.00	0.06%	\$0.00	NA	0 \$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$255,000.00				0 \$0.00	
TRUSTONE FINANCIAL	1	\$270,750.00	0.06%	\$0.00	NA	0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$225,000.00				0 \$0.00	
UMB BANK, N.A	1	\$333,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$5,249,203.00	1.1% 0	\$0.00	NA	0 \$0.00	NA
UNFCU	1	\$350,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A	2	\$673,800.00				0 \$0.00	
I I				1	!	I	1

CORPORATION							
UNION SAVINGS BANK	1	\$227,656.60	0.05%	\$0.00	NA	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,036,332.42	0.22%	\$0.00	NA	0 \$0.00	NA
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$402,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$360,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$380,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNITED MUTUAL FUNDING CORP	1	\$486,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	59	\$22,218,221.47	4.64%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,289,118.43	0.27% (\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$5,114,630.53	1.07% (\$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	12	\$3,927,861.00	0.82%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$896,371.92	0.19%	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$953,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
USE CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
VALLEY STATE BANK	1	\$184,000.00	0.04%			0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,100.00	0.08%	\$0.00	NA	0 \$0.00	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	3	\$886,500.00	0.19%			0 \$0.00	NA

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1		1,410	\$478,499,118.48	100%	0 \$0.00		0 \$0.0	0	
	MORTGAGE, INC Unavailable	4	Ψ1,027,000.00		0 \$0.00		0 \$0.0		_
	WYNDHAM CAPITAL	4	\$1,501,718.00	0.31%	0 \$0.00	NA	0 \$0.0	0 NA	1
	WRIGHT-PATT CREDIT UNION, INC	1	\$218,056.29	0.05%	0 \$0.00	NA	0 \$0.0	0 NA	A
	WR STARKEY MORTGAGE, LLP	1	\$363,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	A
	BANK	1	\$178,500.00	0.04%	0 \$0.00	NA	0 \$0.0	U INA	,
	WOODFORD STATE	1	\$179.500.00	0.040	0 \$0.00	NT A	0 \$0.0	0 NA	
	MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$503,953.82	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	1
	WILLOW BEND MORTGAGE COMPANY LLC WINTRUST	2	\$834,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0 NA	1
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$620,250.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	1
	WESTSTAR MORTGAGE, INC- CONV	3	\$887,036.10	0.19%	0 \$0.00	NA	0 \$0.0	0 NA	١
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0 NA	١
	WESTSTAR MORTGAGE	1	\$215,681.79	0.05%	0 \$0.00	NA	0 \$0.0	0 NA	١
	WESTERN BANCORF WESTERNA CREDIT UNION	2	\$600,357.96		0 \$0.00		0 \$0.0		
	UNION WESTERN BANCORP	3	·		0 \$0.00		0 \$0.0		
	WESTCONSIN CREDIT	1	\$218,451.16		0 \$0.00		0 \$0.0		
	CREDIT UNION WEST GATE BANK	1	\$855,000.00 \$417,000.00		0 \$0.00		0 \$0.0		_
	MORTGAGE CORPORATION WESCOM CENTRAL	2	\$826,371.94		0 \$0.00		0 \$0.0		
	MORTGAGE COMPANY LLC WATERSTONE	1	\$408,750.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	١
	BANK, A NEBRASKA CHARTERED BANK WASHINGTON TRUST	1	\$245,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0 NA	١
	UNION WASHINGTON COUNTY	1	\$220,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0 NA	١
	VERITEX COMMUNITY BANK VYSTAR CREDIT	1	\$331,499.96		0 \$0.00		0 \$0.0		
	LLC				-				

Total

								_			_
	BLACKHAWK	\longrightarrow			H			H			H
3138WEQA0	COMMUNITY CREDIT UNION	2	\$396,904.76	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$407,475.84	9%	0	\$0.00	NA	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$294,796.87	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$293,487.27	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOPE FEDERAL CREDIT UNION	1	\$234,854.84	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$341,904.44	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$206,328.56	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,014.30	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEWEST BANK N.A	2	\$647,036.92	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$372,181.62	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$370,031.06	8.18%	O	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$205,793.65	4.55%	0	\$0.00			\$0.00		0
	Unavailable	2	\$553,807.70	12.24%	1			-	\$0.00		\mathbf{T}
Total		17	\$4,525,617.83	100%	0	\$0.00		0	\$0.00		0
3138WEQB8	ACCESS NATIONAL MORTGAGE	1	\$178,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$877,100.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$174,000.00	0.75%	Ш				\$0.00		Н
	ARVEST BANK	3	\$498,410.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$182,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BITTERROOT VALLEY BANK	1	\$169,000.00	0.73%	Ш				\$0.00		H
	BOFI FEDERAL BANK	13	\$2,164,595.16	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$655,183.63	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$357,527.31	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$184,193.04		Ц	\$0.00			\$0.00		₽
		2	\$337,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

BOKF, NA DBA BANK OF KANSAS CITY								
BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,172,691.58	5.08%	0 \$0.00	NA (0 \$0.00	NA	. (
BOKF, NA DBA BANK OF TEXAS	18	\$3,030,697.27	13.14% (0 \$0.00	NA (0 \$0.00	NA	.(
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$540,303.19	2.34%	0 \$0.00	NA (0 \$0.00	NA	. (
CITIZENS BANK & TRUST	1	\$197,000.00	0.85%	0 \$0.00	NA (0 \$0.00	NA	.(
CITIZENS BANK OF BLOUNT COUNTY	1	\$162,000.00	0.7%	0 \$0.00	NA (0 \$0.00	NA	(
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,000.00	0.76%	0 \$0.00	NA(0\$0.00	NA	. (
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$189,000.00	0.82%	0 \$0.00	NA (0 \$0.00	NA	. (
COMMONWEALTH BANK & TRUST COMPANY	1	\$154,149.97	0.67%	0 \$0.00	NA (0 \$0.00	NA	, (
COMMUNITY FIRST BANK	1	\$150,000.00		0 \$0.00		0 \$0.00	NA	, (
COVENANT BANK	1	\$164,000.00	0.71%	0 \$0.00	NAC	0 \$0.00	NA	7
CRESCENT MORTGAGE COMPANY	11	\$1,841,116.80		0 \$0.00		\$0.00		
DHI MORTGAGE COMPANY LTD	6	\$1,004,350.12	4.35%	0 \$0.00	NA (0 \$0.00	NA	7 (
DHI MORTGAGE COMPANY, LTD	7	\$1,244,545.44	5.4%	0 \$0.00	NA (0 \$0.00	NA	1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,553.84	0.7%	0 \$0.00	NA (0 \$0.00	NA	ا
DHI MORTGAGE COMPANY, LTD., L.P	1	\$194,501.27	0.84%	0 \$0.00	NA (0 \$0.00	NA	١
F & M BANK	3	\$512,553.72	2.22%	0 \$0.00	NA	0 \$0.00	NA	Ţ
FARMERS AND MERCHANTS OF LONG BEACH	1	\$184,168.51		0 \$0.00		0 \$0.00		
FINANCIAL FEDERAL BANK	1	\$179,892.83	0.78%	0 \$0.00	NA (\$0.00	NA	¥
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$877,085.51	3.8% (0 \$0.00	NA 0	0 \$0.00	NA	

	L.P						11	
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$147,584.90	0.64%	0 \$0.00	0 NA	0 \$0.00) NA 0
	KEMBA FINANCIAL CREDIT UNION	1	\$194,750.00	0.84%	0 \$0.00	0 NA	0 \$0.00	NA 0
	KEYWORTH BANK	1	\$171,242.20	0.74%	0 \$0.00	0 NA	0 \$0.00	NA 0
	KLEIN BANK	1	\$150,000.00	0.65%	0 \$0.00	0 NA	0 \$0.00	NA 0
	PEOPLES BANK OF THE SOUTH	1	\$171,000.00		0 \$0.00	NA	0 \$0.00	NA 0
	PULTE MORTGAGE LLC	8	\$1,385,576.29	6.01%	0 \$0.00) NA	0 \$0.00	NA 0
	STAR FINANCIAL BANK	3	\$512,611.30	2.22%	0 \$0.00) NA	0 \$0.00	NA 0
	STATE BANK OF BELLE PLAINE	1	\$173,000.00	0.75%	0 \$0.00	0 NA	0 \$0.00	NA 0
	TENNESSEE STATE BANK	1	\$150,000.00	0.65%	0 \$0.00	0 NA	0 \$0.00	NA 0
	TEXAS BANK AND TRUST COMPANY	1	,,.				0 \$0.00	
	UINTA BANK	1	\$185,000.00		0 \$0.00		0 \$0.00	
	UNITY BANK	1	\$159,287.99	0.69%	0 \$0.00) NA	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,042,456.73	4.52%	0 \$0.00	NA	0 \$0.00) NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$387,792.54				0 \$0.00	
	WHITNEY BANK	1	\$151,000.00				0 \$0.00	
Total		135	\$23,064,421.14	100%	0 \$0.00	0	0 \$0.00	0
3138WEQC6	IST COLONIAL COMMUNITY BANK	1	\$202,810.17	0.34%	0 \$0.00	0 NA	0 \$0.00) NA 0
	ACCESS NATIONAL MORTGAGE	1	\$228,996.76	0.38%	0 \$0.00	NA NA	0 \$0.00) NA
	AMERICAN INTERNET MORTGAGE, INC	22	\$8,553,836.00	14.18%	0 \$0.00	0 NA	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$239,888.48	0.4%	0 \$0.00) NA	0 \$0.00	NA 0
	ARVEST BANK	3	\$898,500.46	1.49%	0 \$0.00	0 NA	0 \$0.00	NA C
	ARVEST MORTGAGE COMPANY	3	\$1,071,000.00	1.77%	0 \$0.00) NA	0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$473,492.72	0.78%	0 \$0.00	0 NA	0 \$0.00) NA(
	BANK OF COMMERCE, A CORPORATION	2	\$521,564.64	0.86%	0 \$0.00) NA	0 \$0.00) NA

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BANK OF THE OZARKS	1	\$250,000.00	0.41%	\$0.00	NA 0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	3	\$1,099,867.35	1.82%	\$0.00	NA	\$0.00	NA	0
BOFI FEDERAL BANK	10	\$2,330,692.20	3.86%	\$0.00	NA 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,000.00	0.5%	\$0.00	NA 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$243,750.00	0.4%	\$0.00	NA	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	1	\$340,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	9	\$2,767,756.92	4.59% (\$0.00	NA 0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	15	\$4,427,333.96	7.34% (\$0.00	NA 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	20	\$5,981,105.18	9.91% (\$0.00	NA 0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$947,000.00	1.57% (\$0.00	NA 0	\$0.00	NA	0
CAPITAL COMMUNITY BANK	1	\$415,162.77	0.69%	\$0.00	NA	\$0.00	NA	0
CENTRIC BANK	1	\$304,500.00	0.5%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$344,000.00	0.57%	\$0.00	NA 0	\$0.00	NA	0
CMC FUNDING, INC	1	\$417,000.00	0.69% (\$0.00	NA 0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$208,924.63	0.35%	\$0.00	NA	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$491,702.00	0.81%	\$0.00	NA	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	8	\$1,951,169.14	3.23%	\$0.00	NA 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,189.80	0.68%	\$0.00	NA	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	9	\$2,205,925.92	3.66%	\$0.00	NA 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	10	\$2,770,725.54	4.59% (\$0.00	NA 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,034,680.00	1.71% (\$0.00	NA	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,048,646.17	1.74% (\$0.00	NA 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$300,158.31	0.5%	\$0.00	NA 0	\$0.00	NA	0

DIRECT MORTGAGE, CORP	6	\$1,662,505.46	2.76%	\$0.00	NA 0	\$0.00	NA
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$275,000.00	0.46% (\$0.00	NA 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$376,000.00	0.62%	\$0.00	NA 0	\$0.00	NA
EXECUTIVE NATIONAL BANK	1	\$287,000.00	0.48%	\$0.00	NA 0	\$0.00	NA
F & M BANK	3	\$889,886.24	1.47% (\$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS OF LONG BEACH	4	\$1,265,125.78	2.1%	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN BANK	2	\$399,118.84	0.66%	\$0.00	NA 0	\$0.00	NA
FIRST BANK	1	\$225,000.00	0.37%	\$0.00	NA 0	\$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$251,500.00	0.42%	\$0.00	NA 0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	3	\$983,500.00	1.63%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$415,162.77	0.69% (0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$207,082.86	0.34%	\$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK	1	\$333,500.00	0.55% (\$0.00	NA 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,952,223.96	3.24% (\$0.00	NA 0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$225,382.43	0.37% (\$0.00	NA 0	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$203,500.00	0.34%	\$0.00	NA 0	\$0.00	NA
KLEIN BANK	1	\$263,844.09	0.44% (\$0.00	NA
NORTHEAST BANK	1	\$231,200.00	0.38%	\$0.00	NA 0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$403,215.64	0.67% (0 \$0.00	NA 0	\$0.00	NA
PATRIOT BANK	1	\$369,100.00	0.61%	\$0.00	NA 0	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$338,516.95	0.56%	\$0.00	NA 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$209,294.27	0.35% (\$0.00	NA 0	\$0.00	NA
SAGE CAPITAL BANK, N.A	1	\$232,785.00	0.39% (\$0.00	NA 0	\$0.00	NA
SAVIBANK	1	\$200,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC	1	\$286,100.00	0.47%	\$0.00	NA 0	\$0.00	NA

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	(16140) STAR FINANCIAL BANK	9	\$2,319,181.69	3.84% (00.02	NΔ	0 \$0.00	NA (
	STAR FINANCIAL BANK STATE BANK OF BELLE PLAINE	+ +		1.18%			0 \$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$248,898.55	0.41%	0.00	NA	0 \$0.00	NA
	THE VERNON BANK	1	\$252,500.00	0.42% (00.00	NA	0 \$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$774,745.00	1.28% (0\$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,876.52	0.42% (0 \$0.00	NA(
	WHITNEY BANK	2	Ψε τε ;ε σσισ .	0.87%			0 \$0.00	
Total		206	\$60,341,586.88	100%	\$0.00		0 \$0.00	(
		<u>['</u>						
3138WEQD4	1ST SECURITY BANK OF WASHINGTON	1	\$93,353.24		0 \$0.00		0 \$0.00	
<u> </u>	1ST UNITED BANK	1	\$90,000.00	0.19% (0.00\$	NA	0 \$0.00	NA (
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,198,803.17	2.56%	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	00.00	NA	0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$103,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,525.00	0.21%) \$0.00	NA	0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,548.97	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	, , , , , ,	0.22%	\$0.00	NA	0 \$0.00	NA
	ALLIANT BANK	1	\$104,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$86,200.00	0.18%	0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$491,510.00	1.05%	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$281,500.00	0.6%	\$0.00	NA	0 \$0.00	NA
	AMERICAN MORTGAGE INC	1	\$107,000.00	0.23%			0 \$0.00	
	'	1	\$91,150.00	0.19% (\$0.00	NA	0 \$0.00	NA

AMERICAN							
NEIGHBORHOOD					1		
MORTGAGE			ĺ		l		
ACCEPTANCE			1				
COMPANY LLC				+			
AMERICAN	1	\$02.929.04	0.207	200	NTA	2 40 00	NI A
SOUTHWEST MORTGAGE CORR	1	\$93,838.04	U.270	0 \$0.00	INA	0 \$0.00	NA
MORTGAGE CORP		+		+		+	
AMERIFIRST FINANCIAL	1	\$85,000.00	0.10%		NΙΛ	2 e0 00	NΛ
FINANCIAL CORPORATION	1	\$83,000.00	0.18%) 30.00	11/1	0 \$0.00	NA
AMERIPRO FUNDING,		+		+		+	
AMERIPRO FUNDING, INC DBA AMERIPRO	2	\$185,800.00	0.4%	0\$0.00	NΑ	0 \$0.00	NA
HOME LOANS	_	\$100,000.00	V. 4 /	J \$0.00	11/7	υφυ.υυ	11/13
AMERIS BANK	1	\$95,400.00	0.2%	0 \$0.00	NΑ	0 \$0.00	NA
ARCOLA FIRST BANK	1	\$95,400.00		0 \$0.00		0 \$0.00	NA NA
	1	\$90,000.0o	U.270	J\\$U.UU	IN/A	0 30.00	11/7
ARIZONA BANK AND	2	\$187,000.00	0.4%	0\$0.00	NA	0 \$0.00	NA
TRUST		+	- 	+		+	
ARIZONA STATE	1	\$109,650.00	0.23%	0.00	NA	0 \$0.00	NA
CREDIT UNION		+		+ +			
ASSOCIATED BANK NATIONAL	3	\$294 KOO OO	0.61%	00 00	NΙΛ	0 \$0.00	NA
NATIONAL ASSOCIATION	٥	\$284,600.00	0.0170) 30.00	11/1	0 30.00	11/7
ASSURANCE				+		+ -	
FINANCIAL GROUP,	3	\$299,875.00	0.64%	00 na	NΔ	0 \$0.00	NA
LLC ISAOAATIMA	ا	\$477,01 <i>3</i> .00	0.04 /	J \$0.00	11/7	υφυ.υυ	1773
AUSTIN TELCO		+		+ +		+	
FEDERAL CREDIT	1	\$87,938.24	0.19%	00 02	NA	0 \$0.00	NA
UNION	1	Ψυ / ,220.2 .	0.17	JΨυ.υυ	114	υφυ.συ	111.
AXIA FINANCIAL, LLC	1	\$100,000.00	0.21%	00.02	NA	0 \$0.00	NA
BANC OF CALIFORNIA,		Ψ100,000.00	0.21,0	Ιψυ.υυ	1122	υ φυίσο	# 14 =
NATIONAL	_						
ASSOCIATION, DBA	2	\$184,593.64	0.39%) \$0.00	NA	0 \$0.00	NA
BANC HOME LOANS					1		
BANCO SANTANDER PR	2	\$195,589.59	0.42%	0\$0.00	NA	0 \$0.00	NA
BANK MIDWEST	1	\$90,500.00	0.19%			0 \$0.00	
BANK OF ENGLAND	2	\$194,084.00	0.41%			0 \$0.00	
BANK OF ENGLAND A		·					
CORPORATION	1	\$85,134.48	0.18%	0.00 \$	NA	0 \$0.00	NA
BANK OF ENGLAND A		ta : 000 00	2.00	- +	37.	- +2.00	27.1
CORPORATION	1	\$96,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BANK OF FRANKLIN		+26,000,00	2.100	- +0.00		- +0.00	27.4
COUNTY	1	\$86,000.00	0.18%	0.00	NA	0 \$0.00	NA
BANK OF THE		\$105.100.00	2 22 67	2 20 00	NI.A	~ ^^ ^0	NI A
CASCADES	1	\$105,100.00	0.22%)[\$0.00	NA	0 \$0.00	NA
BANKERS' BANK	1	\$86,000.00	0.18%	00.00	NA	0 \$0.00	NA
BANKIOWA,	1	\$90,000.00	0.19%			0 \$0.00	
,		T , -		<u> </u>		~ -	

EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
BANNER BANK	3	\$305,500.00	0.65% (\$0.00	NA 0	\$0.00	NA (
BARR GROUP, INC	1	\$105,000.00	0.22%			\$0.00	
BAXTER CREDIT UNION	2	\$180,375.00	0.38%			\$0.00	
BAY EQUITY LLC	2	\$204,000.00	0.44% (\$0.00	NA 0	\$0.00	NA (
BENCHMARK COMMUNITY BANK	1	\$96,000.00		\$0.00		\$0.00	
BERKSHIRE BANK	1	\$93,000.00	0.2%	\$0.00	NA 0	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$92,000.00		\$0.00		\$0.00	
BOONE COUNTY NATIONAL BANK	2	\$187,450.00	0.4%	\$0.00	NA 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$106,800.00	0.23%	\$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$104,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$306,400.00	0.65%	\$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$104,300.00	0.22%	\$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,400.00	0.44%			\$0.00	
CASHCALL MORTGAGE	4	\$394,500.00	0.84%	\$0.00	NA 0	\$0.00	NA (
CASHCALL, INC	4	\$407,900.00	0.87%	\$0.00	NA 0	\$0.00	NA (
CENDERA FUNDING, INC	1	\$92,250.00	0.2%	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$93,700.00	0.2%	\$0.00	NA 0	\$0.00	NA (
CENTRAL TRUST BANK	1	\$87,733.32	0.19%	\$0.00	NA 0	\$0.00	NA (
CENTREBANK	1	\$102,500.00	0.22%	\$0.00	NA 0	\$0.00	NA (
CENTURY LENDING COMPANY	2	\$195,000.00	0.42%			\$0.00	
CHEMICAL BANK	1	\$109,000.00	0.23%	\$0.00	NA 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	3	\$271,625.00	0.58%	\$0.00	NA 0	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.21%	\$0.00	NA 0	\$0.00	NA

CITIZENS BANK	NATIONAL	1	\$103,498.00	0.22%	\$0.00	NA	0 \$0.00	NA
CMG MOR	TGAGE, INC	2	\$195,450.00	0.42%	0.00	NA	0 \$0.00	NA
COASTLIN CREDIT U	IE FEDERAL NIN	1	\$104,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MORTGAG	OF COLONIAL	3	\$300,410.51	0.64%	0\$0.00	NA	0 \$0.00	NA
COLUMBI UNION	A CREDIT	1	\$105,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
CONSUME SERVICES LIMITED I CORPORA	, LLC, A LIABILITY	2	\$191,600.00	0.41%	0\$0.00	NA	0 \$0.00	NA
СОРІАН В	ANK N.A	1	\$90,000.00	0.19%	0.00	NA	0 \$0.00	NA
COUNTRY MORTGAO		1	\$94,509.00	0.2%	\$0.00	NA	0 \$0.00	NA
CROSSCO MORTGAC CORPORA	GE, INC., A	1	\$90,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CU MEMB MORTGAO	ERS GE, A OF COLONIAL	1	\$92,092.29	0.2%	0 \$0.00	NA	0 \$0.00	NA
CUMD		1	\$85,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA
DEERE EM CREDIT U	IPLOYEES NION	1	\$105,000.00	0.22%	\$0.00	NA	0 \$0.00	
DESERT S FEDERAL UNION		5	\$458,100.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
DFCU FIN	ANCIAL	3	\$297,000.00	0.63%	0\$0.00	NA	0 \$0.00	NA
DHCU COI CREDIT U	MMUNITY NION	1	\$90,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DISCOVEF LOANS, IN DELAWAF CORPORA	IC., A RE	1	\$86,700.00	0.19%	0\$0.00	NA	0 \$0.00	NA
DRAPER & MTG CORI ADVANTA MORTGAO	AGE	2	\$201,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
E MORTG		1	\$107,400.00	0.23%	\$0.00	NA	0 \$0.00	NA
EDUCATION UNION	ONAL CREDIT	1	\$95,950.00	0.2%	\$0.00	NA	0 \$0.00	NA
EECU		1	\$86,475.00	0.18%	0\$0.00	NA	0 \$0.00	NA
		1	\$106,000.00	0.23%	00.02	NΙΛ	0 \$0.00	NA

ELEVATI UNION	ONS CREDIT							
EMORTO MANAGI	SAGE EMENT LLC	2	\$219,180.07	0.47%	0 \$0.00	NA	0 \$0.00	NA
EQUITY INC	RESOURCES,	1	\$109,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ESSEX R MORTGA	ESIDENTIAL AGE, LLC	1	\$105,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
EVERET' INC	ΓFINANCIAL	1	\$99,200.00	0.21%	0 \$0.00	NA	0\$0.00	NA
	F FINANCIAL A SUPREME G	5	\$464,651.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
F&M BAI NEBRAS CORPOR	KA	2	\$186,635.51	0.4%	0 \$0.00	NA	0 \$0.00	NA
FAIRWA INDEPEN MORTGA CORPOR	IDENT AGE	4	\$393,200.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
FAIRWA INDEPEN MORTGA CORPOR	Y IDENT AGE ATION. DBA, MORTGAGE	1	\$102,210.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FARMER MERCHA BANK OI	NTS STATE	1	\$89,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FARMER TRUST	S BANK &	1	\$100,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FARMER TRUST, N CORPOR		7	\$701,500.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
FBC MOI	RTGAGE, LLC	1	\$85,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY	Y BANK	2	\$202,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	AL EDGE NITY CREDIT	1	\$107,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGI UNION	HTERS CREDIT	1	\$108,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	RKANSAS AL, INC., A ATION	1	\$86,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST BA	ANK D/B/A ANK AGE, GRANTEE	2	\$176,727.92	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST BA		1	\$105,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA

FINANCIAL CENTRE							
FIRST CHOICE LOAN SERVICES INC	2	\$192,212.56	0.41%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$92,250.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$200,000.00	0.43%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$198,875.00	0.42%	\$0.00	NA	\$0.00	NA
FIRST GENERAL CU	1	\$94,700.00	0.2%	0.00	NA (\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$200,993.58	0.43%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	10	\$900,818.72	1.92%	\$0.00	NA	\$0.00	NA
FIRST MIDWEST BANK	1	\$99,800.00	0.21%	0 \$0.00	NA (\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$187,500.00	0.4%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,200.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK	1	\$100,000.00	0.21%	\$0.00	NA (\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	2	\$193,000.00	0.41%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,000.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$93,750.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	10	\$972,214.04	2.07%	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$296,629.36	0.63%	\$0.00	NA	\$0.00	NA
FLANAGAN STATE BANK	1	\$93,600.00	0.2%	0 \$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.19% (0 \$0.00	NA(\$0.00	NA
FORUM CREDIT UNION	1	\$89,387.32	0.19%	00.00	NA (\$0.00	NA
FULTON BANK, N.A	1	\$94,000.00	0.2%	\$0.00	NA (\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	0.22%	\$0.00	NA	\$0.00	NA
GECU	1	\$108,000.00	0.23%			\$0.00	
GESA CREDIT UNION	1	\$90,000.00	0.19%	00.00	NA (\$0.00	NA
GOLD QUEST GROUP, LLC	1	\$94,750.00	0.2%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC GECU GESA CREDIT UNION GOLD QUEST GROUP,	1 1 1 1	\$102,000.00 \$108,000.00 \$90,000.00	0.22% 0.23% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA NA

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GOLDEN OAK LENDING	2	\$196,700.00	0.42%	\$0.00	NA (\$0.00	NA
GREAT PLAINS	2	\$210,750.00	0.45%	00 02	NΔ	\$0.00	NA
NATIONAL BANK		\$210,730.00	0.43 /0 0	, φυ.υυ	IVA	, φυ.υυ	INA
GREAT SOUTHERN	1	\$109,000.00	0.23%	\$0.00	NA (\$0.00	NA
BANK		Ψ102,000.00	0.23 70 0	φο.σο	1171	φο.σσ	1 17 1
GREAT WESTERN	1	\$100,000.00	0.21%	\$0.00	NA (\$0.00	NA
BANK		,,					
GROW FINANCIAL	1	#105 000 00	0.22%	φο οο	NTA C	φο οο	NY A
FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	150.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$99,000.00	0.21%	\$0.00	NA (\$0.00	NA
GUARDIAN MORTGAGE							
COMPANY, INC	1	\$92,900.00	0.2%	\$0.00	NA (\$0.00	NA
GUILD MORTGAGE							
COMPANY	10	\$964,595.00	2.06%	\$0.00	NA (\$0.00	NA
HEARTLAND BANK	1	\$90,000.00	0.19% (\$0.00	NA (\$0.00	NA
HNB NATIONAL BANK	1	\$95,175.00	0.2%			\$0.00	
HOME FEDERAL BANK	1	\$94,500.00	0.2%			\$0.00	
HOME STATE BANK,							
N.A	1	\$97,700.00	0.21%	1\$0.00	NA	\$0.00	NA
HOMEBRIDGE							
FINANCIAL SERVICES,	6	\$613,175.00	1.31%	\$0.00	NA (\$0.00	NA
INC							
HOMEBRIDGE							
FINANCIAL SERVICES,	3	\$279,600.00	0.6%	\$0.00	NA (\$0.00	NA
INC. DBA REAL ESTATE		Ψ277,000.00	0.070	φο.σσ	1111	φο.σσ	1 17
MORTGAGE NETWORK							
HOMEOWNERS							
FINANCIAL GROUP	1	\$02.500.00	0.207	1 ¢0 00	NI A	1 do 00	NA
USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$92,500.00	0.2%	130.00	NAIC	\$0.00	INA
COMPANY							
HOMESTEAD FUNDING						 	
CORP	1	\$85,400.00	0.18%	\$0.00	NA (\$0.00	NA
HOMETRUST							
MORTGAGE COMPANY	2	\$192,211.00	0.41%	\$0.00	NA	\$0.00	NA
HONOR BANK	1	\$100,000.00	0.21%	\$0.00	NA (\$0.00	NA
HORIZON BANK, N.A	1	\$104,000.00	0.22%			\$0.00	
HOUSTONIAN		+	0,122,73	7 0100	- 1.5 - 0	7 0 1 0 0	
MORTGAGE GROUP,	1	\$102,100.00	0.22%	\$0.00	NA (\$0.00	NA
INC		. ,		ľ		ľ	
HURON VALLEY	1	¢00,000,00	0.100/	1 ¢0 00	B.T.A.	φο οο	B.T.A
FINANCIAL, INC	1	\$89,000.00	0.19%	120.00	NA (\$0.00	NA
IBERIABANK	1	\$200 100 00	0.8207.0	00.00	NIA	00.00	NT A
MORTGAGE COMPANY	4	\$388,100.00	0.83%	J \$U.UU	NA	\$0.00	NA
IMAGINE HOME	1	\$96,000.00	0.2%	90 00	NIA	\$0.00	NA
LENDING, LLC - COR	1	φ30,000.00	0.2%	ηφυ.υυ	INA (ηφυ.υυ	INA

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INDEPENDENT BANK	1	\$101,400.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
INTERCONTINENTAL	1	\$105,000.00	0.22%	00.02	NΔ	0 \$0.00	NA	ار
CAPITAL GROUP	1	\$105,000.00	0.2270	, ψυ.υυ	IVA	υ φυ.υυ	117	
INTERNATIONAL CITY	1	\$105,600.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE, INC		ψ102,000.00	0.25 76 6	φοίου	1111	σφο.σσ	111	ľ
INVESTORS HOME	1	\$108,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE		, , , , , , , , , , , ,		1		-		ľ
IOWA BANKERS		ф10 2 2 00 00	0.220	φο οο	27.4	0,00	27.4	
MORTGAGE	1	\$102,200.00	0.22%	150.00	NA	0 \$0.00	NA	10
CORPORATION	1	¢102 000 00	0.2207.0	φο οο	NT A	0 00 00	NT A	_
IQ CREDIT UNION	1	\$102,000.00	0.22%	150.00	NA	0 \$0.00	NA	U
ISERVE RESIDENTIAL LENDING	1	\$93,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
JACKSBORO NATIONAL								t
BANK	1	\$90,400.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER &				 		+		t
COMPANY	1	\$102,500.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
JONAH BANK OF								t
WYOMING	1	\$105,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
KELLOGG COMMUNITY								t
FEDERAL CREDIT	1	\$85,500.00	0.18%	\$0.00	NA	0 \$0.00	NA	Jo
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
KINECTA FEDERAL	_	Φ210 500 00	0.450/.0	φο οο	D.T.A	0,00,00	NT A	
CREDIT UNION	2	\$210,500.00	0.45%	150.00	NA	0 \$0.00	NA	U
L&N FEDERAL CREDIT	1	\$87,000.00	0.19% (00 02	NΙΛ	0 \$0.00	NA	٨
UNION	1	\$67,000.00	0.19%	, \$0.00	IVA	0 \$0.00	INF	V
LAKE MORTGAGE	1	\$90,000.00	0.19% (00.02	NA	0 \$0.00	NA	h
COMPANY, INC	1	Ψ20,000.00	0.17700	, ψυ.υυ	11/1	υ ψυ.υυ	117	
LAND HOME								
FINANCIAL SERVICES,	1	\$100,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
A CALIFORNIA								
CORPORATION								+
LEA COUNTY STATE BANK, A STATE BANK	1	\$90,250.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
LEADERONE								t
FINANCIAL	2	\$189,260.00	0.4%	00.02	NΔ	0 \$0.00	NA	J۵
CORPORATION		φ102,200.00	0.470	ηψο.σσ	11/1	υ ψυ.υυ	117	
LENDER	1	\$90,100.00	0.19% (\$0.00	NA	0 \$0.00	NA	0
LENOX FINANCIAL		ψ>0,100.00	0.1776	φοίου	1111	σ φοίσο	111	Ť
MORTGAGE								
CORPORATION DBA	1	\$100,100.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
WESLEND FINANCIAL		, ,		ľ		ľ		
CORPORATION								
LIBERTY SAVINGS	2	¢107 000 00	0.4207.0	\$0.00	D.T.A	0 60 00	N.T.A	^
BANK, FSB	2	\$197,000.00	0.42%	J\$U.UU	NA	0 \$0.00	NA	Ψ
MAGNOLIA BANK, INC	2	\$183,850.00	0.39% (\$0.00	NA	0 \$0.00	NA	0
MAVERICK FUNDING	1	\$02.170.00	0.207	00.00	N.T.A	0,00	N.T.A	_
CORP		\$92,170.00	0.2%	\$0.00	NA	0 \$0.00	NA	Ψ

MEMBER HOME LOAN, LLC	2	\$189,200.00	0.4%	0 \$0.00	NA (\$0.00	NA	١ (
MID AMERICA MORTGAGE, INC	1	\$94,000.00	0.2%	0 \$0.00	NAC	\$0.00	NA	(
MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.18%	0 \$0.00	NAC	\$0.00	NA	(
MIDLAND STATES BANK	1	\$97,800.00	0.21%	0 \$0.00	NAC	\$0.00	NA	(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.18%	0 \$0.00	NAC	\$0.00	NA	(
MILL CITY CREDIT UNION	1	\$86,250.00	0.18%	0 \$0.00	NAC	\$0.00	NA	(
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$102,000.00	0.22% (0 \$0.00	NA	\$0.00	NA	(
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$97,000.00	0.21% (0 \$0.00	NAC	\$0.00	NA	, (
MORRILL AND JANES BANK	1	\$104,000.00	0.22%	0 \$0.00	NAC	\$0.00	NA	7
MORTGAGE CENTER LLC	3	\$308,422.00	0.66%	0 \$0.00	NAC	\$0.00	NA	(
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.21%	0 \$0.00	NAC	\$0.00	NA	1
MORTGAGE LENDERS OF AMERICA, LLC	1	\$90,000.00	0.19%	0 \$0.00	NAC	\$0.00	NA	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00				\$0.00		
MORTGAGENETWORK	1	\$94,000.00	0.2%	0 \$0.00	NA C	\$0.00	NA	7
MOVEMENT MORTGAGE, LLC	5	\$484,501.00	1.03%	0 \$0.00	NAC	\$0.00		T
MUFG UNION BANK, N.A	8	\$769,363.03	1.64%	0 \$0.00	NAC	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	1	\$107,100.00	0.23%	0 \$0.00	NAC	\$0.00	NA	1
NATIONS DIRECT MORTGAGE, LLC	1	\$95,500.00	0.2%	0 \$0.00	NAC	\$0.00	NA	١
NATIONS LENDING CORPORATION	1	\$103,724.00	0.22%	0 \$0.00	NAC	\$0.00	NA	١
NAVY FEDERAL CREDIT UNION	1	\$97,588.11	0.21%	0 \$0.00	NAC	\$0.00	NA	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$100,000.00				\$0.00		1
NEXBANK SSB	1	\$100,250.00				\$0.00		¥
NORTHWEST COMMUNITY CREDIT	2	\$214,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	

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UNION							
NUMARK CREDIT UNION	1	\$109,700.00	0.23%	\$0.00	NA	\$0.00	NA
OLD NATIONAL BANK	1	\$97,760.00	0.21%	0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,600.00		0 \$0.00		\$0.00	
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.23%	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$274,876.71	0.59%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$101,250.00	0.22%	\$0.00	NA	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$88,500.00	0.19%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$85,000.00	0.18%	0\$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY	1	\$106,000.00	0.23%	\$0.00	NA	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$106,400.00	0.23%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$189,670.00	0.4%	0\$0.00	NA(\$0.00	NA
PLAZA HOME MORTGAGE	3	\$298,569.78	0.64%	\$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC	4	\$414,600.00	0.88%	\$0.00	NA	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$98,800.00	0.21%	\$0.00	NA	\$0.00	NA
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.19% (0 \$0.00	NA	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.21%	0\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE	4	\$384,700.00	0.82%	\$0.00	NA	\$0.00	NA
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA

3	\$288,703.54	0.62%	\$0.00	NA	0\$0.00	NA
2	\$194,100.00	0.41% (\$0.00	NA	0 \$0.00	NA
1	\$100,000.00					
2	\$204,215.00	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$103,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
2	\$197,945.95	0.42%	\$0.00	NA	0 \$0.00	
1	\$85,875.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$94,100.00	0.2%	\$0.00	NA	0 \$0.00	NA
11	\$1,039,800.41	2.22%	\$0.00	NA	0 \$0.00	NA
4	\$385,300.00	0.82% (\$0.00	NA	0 \$0.00	NA
1	\$106,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$200,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.21%	\$0.00	NA	0.00	NA
4	\$404,125.00	0.86%	\$0.00	NA	\$0.00	NA
1	\$99,197.96	0.21%	\$0.00	NA	\$0.00	NA
1	\$106,200.00					
1	\$95,250.00	0.2%	\$0.00	NA	0 \$0.00	NA
6	\$563,325.00	1.2%	\$0.00	NA	\$0.00	NA
2	\$180,000.00	0.38%	\$0.00	NA	\$0.00	NA
1	\$103,564.29	0.22%	\$0.00	NA	0 \$0.00	NA
4	\$419,100.00	0.89% (\$0.00	NA	0 \$0.00	NA
1	\$88,000.00					
1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 6 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$194,100.00 1 \$100,000.00 2 \$204,215.00 1 \$103,500.00 2 \$197,945.95 1 \$85,875.00 1 \$94,100.00 1 \$1,039,800.41 4 \$385,300.00 1 \$106,000.00 2 \$200,000.00 1 \$100,000.00 4 \$404,125.00 1 \$99,197.96 1 \$196,200.00 1 \$95,250.00 1 \$95,250.00 2 \$180,000.00 1 \$103,564.29 4 \$419,100.00 1 \$88,000.00	2 \$194,100.00 0.41% 0 1 \$100,000.00 0.21% 0 2 \$204,215.00 0.44% 0 1 \$103,500.00 0.22% 0 2 \$197,945.95 0.42% 0 1 \$85,875.00 0.18% 0 1 \$94,100.00 0.2% 0 11 \$1,039,800.41 2.22% 0 1 \$106,000.00 0.23% 0 1 \$100,000.00 0.21% 0 1 \$100,000.00 0.21% 0 1 \$100,000.00 0.21% 0 1 \$100,000.00 0.21% 0 1 \$106,200.00 0.23% 0 1 \$99,197.96 0.21% 0 1 \$995,250.00 0.2% 0 2 \$180,000.00 0.38% 0 1 \$95,250.00 0.2% 0 2 \$180,000.00 0.38% 0 1 \$103,564.29 0.22% 0 4 \$419,100.00 0.89% 0 1 \$88,000.00 0.19% 0	2 \$194,100.00 0.41% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 2 \$204,215.00 0.44% 0 \$0.00 1 \$103,500.00 0.22% 0 \$0.00 2 \$197,945.95 0.42% 0 \$0.00 1 \$85,875.00 0.18% 0 \$0.00 1 \$85,000.00 0.18% 0 \$0.00 1 \$94,100.00 0.2% 0 \$0.00 1 \$1,039,800.41 2.22% 0 \$0.00 4 \$385,300.00 0.82% 0 \$0.00 1 \$106,000.00 0.23% 0 \$0.00 2 \$200,000.00 0.43% 0 \$0.00 3 \$100,000.00 0.21% 0 \$0.00 4 \$404,125.00 0.86% 0 \$0.00 1 \$199,197.96 0.21% 0 \$0.00 1 \$99,197.96 0.21% 0 \$0.00 1 \$95,250.00 0.2% 0 \$0.00 2 \$180,000.00 0.38% 0 \$0.00 2 \$180,000.00 0.38% 0 \$0.00 4 \$419,100.00 0.89% 0 \$0.00 1 \$103,564.29 0.22% 0 \$0.00 1 \$88,000.00 0.19% 0 \$0.00 1 \$88,000.00 0.19% 0 \$0.00	2 \$194,100.00	2 \$194,100.00

SOUTHPOINTE CREDIT UNION	1	\$109,520.00	0.23%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$92,000.00	0.2%	\$0.00	NA	\$0.00	NA
STATEWIDE MORTGAGE	1	\$88,000.00	0.19%	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC	20	\$1,959,622.08	4.18%	\$0.00	NA (\$0.00	NA
STEPPING STONE MORTGAGE INC	1	\$105,000.00	0.22%	\$0.00	NA	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	2	\$201,737.00	0.43%	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING INC	1	\$99,576.79	0.21%	\$0.00	NA (\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$204,900.00	0.44%	\$0.00	NA	\$0.00	NA
SUSQUEHANNA BANK	1	\$98,500.00	0.21%			\$0.00	NA
THE BANK OF MAINE	1	\$85,000.00	0.18%	\$0.00	NA (\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$94,000.00	0.2%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$100,800.00	0.22%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA	1	\$104,000.00	0.22%	\$0.00	NA	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$103,715.72	0.22%	\$0.00	NA	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,500.00	0.21%	\$0.00	NA	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$89,000.00	0.19% (\$0.00	NA	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANDY D.B.A CONCORD MORTGAGE GROUP	1	\$109,600.00	0.23% (\$0.00	NA(\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.18%	\$0.00	NA	\$0.00	NA
TJC MORTGAGE, INC	1	\$94,600.00	0.2%	\$0.00	NA (\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$84,407.39	0.18%	\$0.00	NA	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$108,800.00	0.23%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK	1	\$88,000.00	0.19% (NA	\$0.00	NA
	2	\$204,600.00	0.44%	00 02	NA (\$0.00	NA

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE							
FUNDING TOWNEBANK MORTGAGE A CORPORATION	1	\$100,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$86,500.00	0.18%	0\$0.00	NA	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$286,420.00	0.61%	0 \$0.00	NA	\$0.00	NA
UNITED BANK	1	\$100,000.00	0.21%	0 \$0.00	NA	0.00\$	NA
UNITED FIDELITY FUNDING, CORP	1	\$96,000.00		0 \$0.00		\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$106,681.00	0.23%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$102,100.00	0.22%	0 \$0.00	NA(\$0.00	NA
USE CREDIT UNION	1	\$96,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,400.00				0 \$0.00	
VINSON MORTGAGE SERVICES INC	1	\$99,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,900.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE BANK, A CORPORATION	1	\$106,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$92,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
WELLS FARGO BANK, N.A	1	\$96,485.33	0.21%	0 \$0.00	NA	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,375.00	0.19%	0 \$0.00	NA	\$0.00	NA

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	WILLOW BEND MORTGAGE COMPANY LLC	1	\$96,083.27	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	7
	WISCONSIN BANK AND TRUST	1	\$88,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	, (
	Unavailable	3	\$274,747.52	0.79%	0	\$0.00	NA	0	\$0.00	NA	
Total		482	\$46,859,175.69	100%	0	\$0.00		0	\$0.00		(
3138WEQE2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	6	\$723,338.00	2.37%	0	\$0.00	NA	.0	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	١
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	
	ALLIANCE BANK	1	\$123,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	٧
	ALLIANT BANK	1	\$110,000.00	0.36%				_	\$0.00		
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.39%					\$0.00		
	AMERICA'S CHOICE HOME LOANS LP	1	\$112,500.00	0.37%	0	\$0.00	NA	.0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$357,956.12	1.17%	0	\$0.00	NA	.0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,000.00	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	k
	AMERICAN PACIFIC MTG CORP	1	\$123,000.00	0.4%	0	\$0.00	NA	.0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,500.00	0.4%	0	\$0.00	NA	.0	\$0.00	NA	1
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$110,000.00		Ш		NA	.0	\$0.00	NA	1
<u> </u>	AUBURNBANK	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	1
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$114,000.00	0.37%			NA	. 0	\$0.00		
	BANCO POPULAR DE PUERTO RICO	1	\$113,400.00	0.37%	Ш			.0	\$0.00	NA	!
		1	\$118,000.00	0.39%	0	\$0.00	NA	.0	\$0.00	NA	١

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1	\$122,310.00	0.4%	0 \$0.00	NA (\$0.00	NA
2	\$235,200.00	0.77%	0 \$0.00	NA	\$0.00	NA
1	\$122,400.00	0.4%	0 \$0.00	NA (\$0.00	NA
1	\$119,000.00	0.39%	0 \$0.00	NA (\$0.00	NA
1	\$112,500.00	0.37%	0 \$0.00	NA (\$0.00	NA
1	\$114,760.93	0.38%	0 \$0.00	NA	\$0.00	NA
3	\$355,400.00	1.16%	0 \$0.00	NA	\$0.00	NA
4	\$469,000.00	1.54%	0 \$0.00	NA (\$0.00	NA
2	\$237,000.00	0.78%	0 \$0.00	NA (\$0.00	NA
1	\$121,500.00	0.4%	0 \$0.00	NA	\$0.00	NA
1	\$124,400.00	0.41%	0 \$0.00	NA (\$0.00	NA
1	\$111,960.00	0.37%	0 \$0.00	NA	\$0.00	NA
1	\$115,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
1	\$122,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
1	\$115,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
1	\$112,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
1	\$124,058.00	0.41%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
1	\$114,650.00	0.38%	0 \$0.00	NA (\$0.00	NA
1	\$114,172.00	0.37%	0 \$0.00	NA	\$0.00	NA
1	\$119,590.00	0.39%	0 \$0.00	NA	\$0.00	NA
1	\$117,900.00	0.39%	0 \$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$235,200.00 1 \$122,400.00 1 \$119,000.00 1 \$114,760.93 3 \$355,400.00 4 \$469,000.00 2 \$237,000.00 1 \$121,500.00 1 \$124,400.00 1 \$115,000.00 1 \$115,000.00 1 \$112,000.00 1 \$124,058.00 1 \$124,058.00 1 \$114,172.00 1 \$114,172.00	2 \$235,200.00 0.77% 1 \$122,400.00 0.4% 1 \$119,000.00 0.39% 1 \$112,500.00 0.37% 1 \$114,760.93 0.38% 3 \$355,400.00 1.16% 4 \$469,000.00 1.54% 2 \$237,000.00 0.78% 1 \$121,500.00 0.4% 1 \$124,400.00 0.41% 1 \$111,960.00 0.37% 1 \$115,000.00 0.38% 1 \$112,000.00 0.38% 1 \$112,000.00 0.38% 1 \$112,000.00 0.38% 1 \$112,000.00 0.37% 1 \$114,000.00 0.37% 1 \$114,000.00 0.37% 1 \$114,000.00 0.38% 1 \$114,000.00 0.38% 1 \$114,000.00 0.39% 1 \$114,650.00 0.38% 1 \$114,172.00 0.37% 1 \$114,172.00 0.37%	2 \$235,200.00 0.77% 0 \$0.00 1 \$122,400.00 0.4% 0 \$0.00 1 \$119,000.00 0.39% 0 \$0.00 1 \$114,760.93 0.38% 0 \$0.00 1 \$1355,400.00 1.16% 0 \$0.00 2 \$237,000.00 0.78% 0 \$0.00 1 \$121,500.00 0.4% 0 \$0.00 1 \$121,500.00 0.4% 0 \$0.00 1 \$124,400.00 0.41% 0 \$0.00 1 \$115,000.00 0.37% 0 \$0.00 1 \$115,000.00 0.38% 0 \$0.00 1 \$115,000.00 0.38% 0 \$0.00 1 \$124,058.00 0.41% 0 \$0.00 1 \$120,000.00 0.39% 0 \$0.00 1 \$114,650.00 0.39% 0 \$0.00 1 \$114,172.00 0.38% 0 \$0.00 1 \$114,172.00 0.38% 0 \$0.00	2 \$235,200.00 0.77% 0 \$0.00 NA 0 1 \$112,000.00 0.39% 0 \$0.00 NA 0 1 \$112,000.00 0.37% 0 \$0.00 NA 0 1 \$112,000.00 0.37% 0 \$0.00 NA 0 1 \$111,000.00 0.37% 0 \$0.00 NA 0 1 \$112,000.00 0.38% 0 \$0.00 NA 0 1 \$114,050.00 0.39% 0 \$0.00 NA 0 1 \$114,650.00 0.39% 0 \$0.00 NA 0 1 \$114,172.00 0.37% 0 \$0.00 NA 0	2 \$235,200.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$122,400.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$114,760.93 0.38% 0 \$0.00 NA 0 \$0.00 3 \$355,400.00 1.16% 0 \$0.00 NA 0 \$0.00 2 \$237,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$121,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$124,400.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$124,4058.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$1124,058.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$114,050.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$114,050.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$114,172.00 0.37% 0 \$0.00 NA 0 \$0.00

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COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.37%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$119,500.00	0.39%	\$0.00	NA (\$0.00	NA
COVANTAGE CREDIT UNION	1	\$121,600.00	0.4%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$109,537.74	0.36%	\$0.00	NA (\$0.00	NA
CREDIT UNION WEST	1	\$118,200.00	0.39%	\$0.00	NA (\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,000.00	0.37%			\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$114,400.00	0.37%	\$0.00	NA (\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,150.00	0.36%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,100.00	0.78%	\$0.00	NA(\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$114,750.00	0.38%	\$0.00	NA	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$231,800.00	0.76%	\$0.00	NA	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$474,206.87	1.55%	\$0.00	NA	\$0.00	NA
EQUITY RESOURCES, INC	1	\$111,309.00	0.36%	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$114,540.00	0.38%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$238,075.00	0.78%	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,000.00	0.4%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$121,750.00	0.4%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$239,353.00	0.78% (\$0.00	NA(\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$477,500.00	1.56%	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$115,000.00	0.38%	\$0.00	NA (\$0.00	NA

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FIDELITY BANK	1	\$117,000.00	0.38%	0 \$0.00	NA (\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$118,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$111,200.00	0.36%	0 \$0.00	NA	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,942.15	0.36%	0 \$0.00	NA	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$112,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$236,387.00	0.77%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$121,920.00	0.4%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$120,555.00	0.39%	0 \$0.00	NA (\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$112,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	5	\$539,841.33	1.77%	0 \$0.00	NA	\$0.00	NA
FIRST MIDWEST BANK	1	\$113,183.00	0.37%	0 \$0.00	NA (\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$471,700.00	1.55%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$338,000.00	1.11%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.39%	0 \$0.00	NA (\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$367,202.00	1.2%	0 \$0.00	NA	\$0.00	NA
FIRSTAR BANK N.A., A CORPORATION	1	\$113,500.00	0.37%	0 \$0.00	NA	\$0.00	NA
FNB BANK, N.A	1	\$120,000.00	0.39%	0 \$0.00	NA (\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$576,288.89		0 \$0.00		\$0.00	NA
GMFS, LLC	1	\$115,000.00	0.38%	0 \$0.00	NA (\$0.00	NA
GOLDEN OAK LENDING	1	\$112,000.00	0.37%	0 \$0.00	NA (\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$111,920.00	0.37%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$242,850.00	0.8%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$358,800.00	1.18%	0 \$0.00	NA	\$0.00	NA
GULF COAST EDUCATORS FEDERAL	1	\$124,000.00	0.41%	0 \$0.00	NA	\$0.00	NA

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CREDIT UNION							
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$226,500.00	0.74% (\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$236,200.00	0.77% (\$0.00	NA	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$120,249.00	0.39%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$223,000.00	0.73%	\$0.00	NA	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$115,000.00	0.38%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$230,650.00	0.76%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$110,000.00	0.36%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$116,250.00	0.38%	\$0.00	NA	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,800.00	0.38% (\$0.00	NA	0 \$0.00	NA
LANDMARK COMMUNITY BANK	1	\$120,000.00	0.39%	\$0.00	NA	\$0.00	NA
LEADER BANK N.A	1	\$123,750.00	0.41%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.39%			\$0.00	
MAGNA BANK	2	\$239,200.00	0.78%	\$0.00	NA	\$0.00	NA
MAGNOLIA BANK, INC	1	\$116,000.00	0.38%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$124,400.00	0.41%	\$0.00	NA	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$122,474.17	0.4%	\$0.00	NA	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$117,500.00	0.38%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$113,523.00	0.37%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	2	\$230,325.18	0.75%	\$0.00	NA	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$110,000.00	0.36%	\$0.00	NA	\$0.00	NA

MORTGAGE 1 INCORPORATED	1	\$114,665.00	0.38%	\$0.00	NA	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
MORTGAGE OPTIONS, INC	1	\$112,500.00	0.37%	\$0.00	NA (\$0.00	NA	O
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,000.00	0.41% (\$0.00	NA	\$0.00	NA	С
MOVEMENT MORTGAGE, LLC	1	\$116,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
MUFG UNION BANK, N.A	2	\$225,000.00	0.74%	\$0.00	NA	\$0.00	NA	C
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$111,530.77	0.37%	\$0.00	NA	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$117,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
NATIONS LENDING CORPORATION	1	\$119,922.10	0.39%	\$0.00	NA	\$0.00	NA	C
NEIGHBORS CREDIT UNION	1	\$114,400.00	0.37%	\$0.00	NA	\$0.00	NA	C
NETWORK FUNDING, LP	1	\$124,100.00	0.41%	\$0.00	NA	\$0.00	NA	C
NFM, INC. DBA NFM LENDING	1	\$112,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,567.37	0.38%	\$0.00	NA	\$0.00	NA	С
NORTHPOINTE BANK	1	\$119,700.00	0.39%	\$0.00	NA (\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	\$0.00	NA	\$0.00	NA	O
OLD NATIONAL BANK	1	\$119,500.00	0.39% (\$0.00	NA (\$0.00	NA	0
ORIENTAL BANK	1	\$120,000.00	0.39% (_		\$0.00	NA	t
PACIFIC BAY LENDING GROUP	1	\$119,000.00	0.39%			\$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,750.00	0.78%	\$0.00	NA	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$117,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$119,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
PCM CREDIT UNION	1	\$118,400.00	0.39% (\$0.00	NA (\$0.00	NA	C
PEOPLES HOME EQUITY	1	\$124,500.00	0.41%			\$0.00		
PHELPS COUNTY BANK	1	\$112,000.00	0.37% (\$0.00	NA (\$0.00	NA	C
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$350,850.00	1.15% (\$0.00	NA (\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$111,000.00	0.36%	\$0.00	NA (\$0.00	NA
PLAZA HOME MORTGAGE	4	\$474,000.00	1.55%	\$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$351,000.00	1.15%	\$0.00	NA	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	\$0.00	NA	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$119,686.00	0.39%	\$0.00	NA (\$0.00	NA
R P FUNDING INC	1	\$112,000.00	0.37%	\$0.00	NA (\$0.00	NA
RABOBANK, N.A	1	\$110,000.00	0.36%	1 1		\$0.00	
RED CANOE CREDIT UNION	1	\$119,775.00				\$0.00	
RENASANT BANK	3	\$343,934.46	1.13% (\$0.00	NA	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$478,700.00				\$0.00	
RPM MORTGAGE, INC	1	\$119,000.00	0.39% (\$0.00	NA (\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$350,001.00				\$0.00	
SAFE CREDIT UNION	1	\$120,000.00	0.39%	\$0.00	NA (\$0.00	NA
SANTANDER BANK, N.A	1	\$113,000.00				\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$115,000.00	0.38%	\$0.00	NA	\$0.00	NA
SECURITY STATE BANK	2	\$232,100.00	0.76%	\$0.00	NA	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$117,600.00	0.39%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00				\$0.00	
SOUTHSIDE BANK	1	\$112,000.00	0.37%	\$0.00	NA (\$0.00	NA
SOUTHWEST FEDERAL CREDIT UNION	1	\$122,690.18		\$0.00		\$0.00	
SOUTHWEST FUNDING LP	1	\$110,900.00	0.36%	\$0.00	NA	\$0.00	NA
	1	\$116,250.00	0.38%	\$0.00	NA	\$0.00	NA

STANDARD BANK AND TRUST COMPANY							
STATE BANK OF GRAYMONT	1	\$113,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING INC	6	\$701,500.00	2.3%	0 \$0.00	NA (\$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	1	\$122,832.00		0 \$0.00		\$0.00	
SUMMIT FUNDING INC	1	\$124,000.00	0.41%	0 \$0.00	NA (\$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	2	\$232,650.00	0.76%	0 \$0.00	NA	\$0.00	NA
SUSQUEHANNA BANK	2	\$239,000.00	0.78%	0 \$0.00	NA (\$0.00	NA (
SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$124,000.00	0.41%	0 \$0.00	NA (\$0.00	NA (
THE FIRST NATIONAL BANK OF CARMI	1	\$119,380.00	0.39%	0 \$0.00	NA	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,000.00	0.38%	0 \$0.00	NA (\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$123,750.00	0.41%	0 \$0.00	NA(\$0.00	NA(
THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$120,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$117,345.00	0.38%	0 \$0.00	NA	\$0.00	NA (
TRUSTONE FINANCIAL	3	\$351,200.00	1.15%	0 \$0.00	NA (\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,550.00	0.39%	0 \$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$119,600.00	0.39%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$242,090.00	0.79%	0 \$0.00	NA(\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$235,600.00	0.77%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,059.35	0.38%	0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$230,000.00	0.75%	0 \$0.00	NA	\$0.00	NA

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ERITAS FUNDING, LC INSON MORTGAGE ERVICES INC IRGINIA CREDIT NION, INC V.J. BRADLEY IORTGAGE CAPITAL, LC., A DELAWARE IMITED LIABILITY OMPANY VATERSTONE IORTGAGE ORPORATION VAUKESHA STATE ANK VESTSTAR MORTGAGE ORPORATION DBA ORE LENDING VR STARKEY IORTGAGE, LLP Inavailable CADEMY MORTGAGE ORPORATION	1 1 2 1 1 1 2 2 61 8	\$223,000.00 \$116,508.81 \$116,170.28 \$113,100.00 \$124,275.00 \$230,654.79 \$30,527,464.49	0.36% 0.37% 0.73% 0.38% 0.38% 0.37% 0.41% 0.75%	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 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0, 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	X 0 X 0 X 0 X 0 X 0
INSON MORTGAGE ERVICES INC IRGINIA CREDIT NION, INC 7.J. BRADLEY IORTGAGE CAPITAL, LC., A DELAWARE IMITED LIABILITY OMPANY VATERSTONE IORTGAGE ORPORATION VAUKESHA STATE ANK VESTSTAR MORTGAGE ORPORATION DBA ORE LENDING //R STARKEY IORTGAGE, LLP inavailable CADEMY MORTGAGE	1 1 1 2 261	\$114,000.00 \$223,000.00 \$116,508.81 \$116,170.28 \$113,100.00 \$124,275.00 \$230,654.79 \$30,527,464.49	0.37% 0.73% 0.38% 0.38% 0.37% 0.41% 0.75%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA	0, 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	X 0 X 0 X 0
NION, INC V.J. BRADLEY IORTGAGE CAPITAL, LC., A DELAWARE IMITED LIABILITY OMPANY VATERSTONE IORTGAGE ORPORATION VAUKESHA STATE ANK VESTSTAR MORTGAGE ORPORATION DBA ORE LENDING VR STARKEY IORTGAGE, LLP Inavailable CADEMY MORTGAGE	1 1 1 2 261	\$223,000.00 \$116,508.81 \$116,170.28 \$113,100.00 \$124,275.00 \$230,654.79 \$30,527,464.49	0.73% 0.38% 0.38% 0.37% 0.41% 0.75%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0,0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	X 0 X 0 X 0
IORTGAGE CAPITAL, LC., A DELAWARE IMITED LIABILITY OMPANY VATERSTONE IORTGAGE ORPORATION VAUKESHA STATE ANK VESTSTAR MORTGAGE ORPORATION DBA ORE LENDING VR STARKEY IORTGAGE, LLP navailable CADEMY MORTGAGE	1 1 1 2 261	\$116,508.81 \$116,170.28 \$113,100.00 \$124,275.00 \$230,654.79 \$30,527,464.49	0.38% 0.38% 0.37% 0.41% 0.75%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ 0 \ \ 0 \ \ 0
IORTGAGE ORPORATION /AUKESHA STATE ANK /ESTSTAR MORTGAGE ORPORATION DBA ORE LENDING /R STARKEY IORTGAGE, LLP navailable CADEMY MORTGAGE	1 1 2 261	\$116,170.28 \$113,100.00 \$124,275.00 \$230,654.79 \$30,527,464.49	0.38% 0.37% 0.41% 0.75%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	. 0	\$0.00	NA NA NA	A 0 A 0
VAUKESHA STATE ANK VESTSTAR MORTGAGE ORPORATION DBA ORE LENDING VR STARKEY IORTGAGE, LLP Inavailable CADEMY MORTGAGE	1 1 2 261	\$113,100.00 \$124,275.00 \$230,654.79 \$30,527,464.49	0.37% 0.41% 0.75%	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	.0	\$0.00	NA NA	A 0
ORPORATION DBA ORE LENDING /R STARKEY IORTGAGE, LLP navailable CADEMY MORTGAGE	1 1 2 261	\$124,275.00 \$230,654.79 \$30,527,464.49	0.41% 0.75%	0 \$0.00) NA	0	\$0.00	NA	A 0
IORTGAGE, LLP navailable CADEMY MORTGAGE	261	\$230,654.79 \$30,527,464.49	0.75%	0 \$0.00) NA	0			\perp
CADEMY MORTGAGE	261	\$30,527,464.49				_	00.00	Į.	1.
			100%	0 \$0.00)	٨	\$0.00		70
					<u> </u>	ĮΨ	\$0.00		0
	8			1	<u> </u>	T			T
· <u> </u>	<u> </u>	\$1,115,618.00	2.84%	0 \$0.00) NA	. 0	\$0.00	NA	0
DVANCE MORTGAGE INVESTMENT OMPANY, INC	1	\$127,500.00	0.32%	0 \$0.00	NA	.0	\$0.00	NA	0
LASKA USA IORTGAGE COMPANY, LC	1	\$149,000.00	0.38%	0 \$0.00) NA	. 0	\$0.00	NA	0
MERICAN FINANCIAL ESOURCES, INC	1	\$134,900.00	0.34%	0 \$0.00) NA	.0	\$0.00	NA	10
MERICAN EIGHBORHOOD IORTGAGE CCEPTANCE OMPANY LLC	1	\$138,750.00	0.35%	0 \$0.00) NA	. 0	\$0.00	NA	0
MERIFIRST INANCIAL ORPORATION	1	\$127,000.00	0.32%	0 \$0.00) NA	.0	\$0.00	NA	0
MERIPRO FUNDING, NC DBA AMERIPRO OME LOANS	1	\$140,000.00	0.36%	0 \$0.00) NA	.0	\$0.00	NA	0
RIZONA STATE	1	\$132,700.00	0.34%	0 \$0.00		1			7 (
REDIT CITION	1		0.2507	0.80.00	NΔ	0	\$0.00	NA	Λl
	MERICAN FINANCIAL ESOURCES, INC MERICAN EIGHBORHOOD ORTGAGE CCEPTANCE OMPANY LLC MERIFIRST NANCIAL ORPORATION MERIPRO FUNDING, IC DBA AMERIPRO OME LOANS RIZONA STATE REDIT UNION	MERICAN FINANCIAL ESOURCES, INC MERICAN EIGHBORHOOD ORTGAGE CCEPTANCE OMPANY LLC MERIFIRST NANCIAL ORPORATION MERIPRO FUNDING, IC DBA AMERIPRO OME LOANS RIZONA STATE REDIT UNION	MERICAN FINANCIAL ESOURCES, INC MERICAN EIGHBORHOOD ORTGAGE 1 \$138,750.00 CCEPTANCE OMPANY LLC MERIFIRST NANCIAL 1 \$127,000.00 ORPORATION MERIPRO FUNDING, IC DBA AMERIPRO 1 \$140,000.00 OME LOANS RIZONA STATE REDIT UNION 1 \$132,700.00	MERICAN FINANCIAL ESOURCES, INC MERICAN EIGHBORHOOD ORTGAGE 1 \$138,750.00 0.35% CCEPTANCE OMPANY LLC MERIFIRST NANCIAL 1 \$127,000.00 0.32% ORPORATION MERIPRO FUNDING, IC DBA AMERIPRO 1 \$140,000.00 0.36% OME LOANS RIZONA STATE REDIT UNION 1 \$132,700.00 0.34%	MERICAN FINANCIAL ESOURCES, INC MERICAN EIGHBORHOOD ORTGAGE 1 \$138,750.00 0.35% 0 \$0.00 CCEPTANCE OMPANY LLC MERIFIRST NANCIAL 1 \$127,000.00 0.32% 0 \$0.00 ORPORATION MERIPRO FUNDING, IC DBA AMERIPRO 1 \$140,000.00 0.36% 0 \$0.00 OME LOANS RIZONA STATE REDIT UNION 1 \$132,700.00 0.34% 0 \$0.00	MERICAN FINANCIAL ESOURCES, INC MERICAN EIGHBORHOOD ORTGAGE 1 \$138,750.00 0.35% 0 \$0.00 NA CCEPTANCE OMPANY LLC MERIFIRST NANCIAL 1 \$127,000.00 0.32% 0 \$0.00 NA ORPORATION MERIPRO FUNDING, IC DBA AMERIPRO 1 \$140,000.00 0.36% 0 \$0.00 NA OME LOANS RIZONA STATE REDIT UNION 1 \$132,700.00 0.34% 0 \$0.00 NA	MERICAN FINANCIAL ESOURCES, INC MERICAN EIGHBORHOOD ORTGAGE 1 \$138,750.00 0.35% 0 \$0.00 NA 0 CCEPTANCE OMPANY LLC MERIFIRST NANCIAL 1 \$127,000.00 0.32% 0 \$0.00 NA 0 ORPORATION MERIPRO FUNDING, IC DBA AMERIPRO 1 \$140,000.00 0.36% 0 \$0.00 NA 0 OME LOANS RIZONA STATE REDIT UNION 1 \$132,700.00 0.34% 0 \$0.00 NA 0	MERICAN FINANCIAL ESOURCES, INC MERICAN MERICAN EIGHBORHOOD ORTGAGE CCEPTANCE OMPANY LLC MERIFIRST NANCIAL ORPORATION MERIPRO FUNDING, IC DBA AMERIPRO OME LOANS RIZONA STATE REDIT UNION 1 \$134,900.00 0.34% 0 \$0.00 NA 0 \$0.00	MERICAN FINANCIAL ESOURCES, INC

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NATIONAL ASSOCIATION							
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$128,500.00	0.33% (\$0.00	NA	\$0.00	NA
BANK FORWARD	1	\$148,500.00	0.38%	\$0.00	NA 0	\$0.00	NA (
BANK MUTUAL	1	\$138,000.00	0.35% (\$0.00	NA 0	\$0.00	NA (
BANK OF ENGLAND	3	\$398,250.00	1.01% (\$0.00	NA 0	\$0.00	NA (
BANKERS' BANK	1	\$128,000.00	0.33% (\$0.00	NA 0	\$0.00	NA (
BANNER BANK	2	\$274,000.00	0.7% (\$0.00	NA 0	\$0.00	NA
BAY EQUITY LLC	2	\$258,000.00	0.66% (\$0.00	NA 0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$552,000.00	1.41%			\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$264,250.00	0.67%	\$0.00	NA 0	\$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	3	\$403,200.00	1.03% (\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC	1	\$143,600.00	0.37%	\$0.00	NA 0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,193.25	0.38%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.35%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.32%	\$0.00	NA	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$282,700.00	0.72%	\$0.00	NA 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$545,598.00	1.39% (\$0.00	NA	\$0.00	NA
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$130,000.00	0.33%	\$0.00	NA	\$0.00	NA
CASHCALL MORTGAGE	3	\$411,000.00	1.05%	\$0.00	NA 0	\$0.00	NA 0
CASHCALL, INC	10	\$1,330,202.98	3.39% (\$0.00	NA 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$144,400.00	0.37% (\$0.00	NA 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$134,400.00	0.34%	\$0.00	NA	\$0.00	
CENTURY LENDING COMPANY	1	\$129,000.00	0.33%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$135,200.00	0.34% (\$0.00	NA 0	\$0.00	NA C
CHERRY CREEK MORTGAGE CO., INC	3	\$436,250.00	1.11%	\$0.00	NA	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$282,921.00	0.72% 0	\$0.00	NA	\$0.00	NA	.0
	COASTAL FEDERAL CREDIT UNION	1	\$130,400.00	0.33% 0	\$0.00	NA (\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$128,000.00	0.33%	\$0.00	NA	\$0.00	NA	. 0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$145,000.00	0.37% 0	\$0.00	NA	\$0.00	NA	.0
	COMMUNITY TRUST BANK	1	\$134,400.00	0.34% 0	\$0.00	NA	\$0.00	NA	. 0
	CORNERSTONE MORTGAGE, INC	1	\$140,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$130,000.00	0.33% 0	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$138,805.99	0.35% 0	\$0.00	NA	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,400.00	0.37% 0	\$0.00	NA	\$0.00	NA	.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,800.00	0.68% 0	\$0.00	NA	\$0.00	NA	0
	DFCU FINANCIAL	2	\$278,000.00	0.71% 0	\$0.00	NA (\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,000.00	0.72% 0	\$0.00	NAC	\$0.00	NA	.0
	E MORTGAGE MANAGEMENT LLC	1	\$147,850.00	0.38% 0	\$0.00	NAC	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$138,000.00	0.35%	\$0.00	NA	\$0.00	NA	.0
	EMORTGAGE MANAGEMENT LLC	2	\$265,849.92	0.68%	\$0.00	NA	\$0.00	NA	. 0
	EPHRATA NATIONAL BANK	1	\$136,000.00	0.35% 0	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$131,114.74	0.33% 0	\$0.00	NAC	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,200.00	0.38% 0	\$0.00	NAC	\$0.00	NA	.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,000.00	0.33% 0	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK	2	\$283,726.00	0.72% 0	\$0.00	NAC	\$0.00	NA	0
1			\$147,000.00	0.37% 0		NT 4 C	\$0.00	NT A	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
FIRST CHOICE LOAN SERVICES INC	1	\$133,600.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	\$696,500.00	1.77% 0	\$0.00	NA	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$138,400.00	0.35%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.35%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$149,000.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	6	\$778,271.71	1.98% 0	\$0.00	NA	\$0.00	NA
FIRST LENDING	1	\$125,625.00	0.32% 0	\$0.00	NA (\$0.00	NA (
FIRST MINNESOTA BANK	1	\$142,400.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$253,000.00	0.64%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$128,800.00	0.33%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$127,500.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$125,300.00	0.32% 0	\$0.00	NA (\$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$271,726.74	0.69%	\$0.00	NA	\$0.00	NA
FIRSTRUST BANK	3	\$429,250.00	1.09%	\$0.00	NA (\$0.00	NA (
FREMONT BANK	1	\$139,060.00	0.35% 0	\$0.00	NA (\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.33% 0	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$687,795.00	1.75% 0	\$0.00	NA	\$0.00	NA
GEO-CORP, INC	1	\$148,000.00	0.38%	\$0.00	NA (\$0.00	NA (
GESA CREDIT UNION	1	\$130,000.00	0.33%	\$0.00	NA (\$0.00	NA (
GMFS, LLC	1	\$138,700.00	0.35%	\$0.00	NA (\$0.00	NA (
GREAT PLAINS NATIONAL BANK	1	\$144,386.34	0.37%	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,200.00	0.36% 0	\$0.00	NA	\$0.00	NA
GUARANTY BANK & TRUST, N.A	1	\$126,720.00	0.32% 0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$125,600.00	0.32% 0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$828,738.78	2.11% 0	\$0.00	NA	\$0.00	NA
	1	\$148,306.20	0.38%	\$0.00	NA (\$0.00	NA

HANTZ BANK, A MICHIGAN CORPORATION							
HERITAGEBANK OF THE SOUTH	1	\$138,836.97	0.35%	0 \$0.00	NA	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$283,920.00	0.72%	\$0.00	NA	\$0.00	NA (
HOME FINANCING CENTER, INC	3	\$416,350.00	1.06%	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,075,425.00	2.74%	0 \$0.00	NA	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$142,250.00	0.36%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$141,550.00	0.36%	\$0.00	NA	\$0.00	NA
JMAC LENDING, INC	1	\$140,000.00	0.36%	0 \$0.00	NA (\$0.00	NA
KEY SOURCE MORTGAGE	1	\$131,000.00	0.33%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$143,200.00	0.36%	\$0.00	NA	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$130,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
LEADER BANK N.A	1	\$138,000.00	0.35%	0.00	NA (\$0.00	NA C
LEADERONE FINANCIAL CORPORATION	2	\$276,500.00	0.7%	0 \$0.00	NA	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$141,200.00	0.36%	0\$0.00	NA(\$0.00	NAO
LOS ALAMOS NATIONAL BANK	1	\$144,000.00	0.37%	\$0.00	NA	\$0.00	NA
MACON BANK, INC	1	\$130,000.00	0.33%	0\$0.00	NA	\$0.00	NA 0
MAGNA BANK	2	\$267,828.25	0.68%	0\$0.00	NA (\$0.00	NA C
MEGASTAR FINANCIAL CORP	1	\$141,220.00	0.36%	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$144,300.00	0.37%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$134,000.00	0.34%	\$0.00	NA	\$0.00	NA

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MOHAVE STATE BANK	1	\$129,600.00	0.33% (\$0.00	NA (\$0.00	NA NA	0
MORIA DEVELOPMENT,								
INC. DBA PEOPLES	2	\$266,450.00	0.68%	\$0.00	NA (\$0.00	NA.	0
MORTGAGE COMPANY								
MORTGAGE AMERICA	1	\$133,000.00	0.34%	00.02	NΔ	\$0.00	N.A	ار
INC	1	φ133,000.00	0.5470	3 40.00	IVA	, ψυ.υυ	117	10
MORTGAGE CENTER	1	\$125,000.00	0.32%	00.02	NΔ	\$0.00	NA NA	ار
LLC	1	φ123,000.00	0.3270	3 40.00	IVA	, ψυ.υυ	117	10
MORTGAGE	2	\$276,310.00	0.7%	\$0.00	NΔ	\$0.00	N.A	J
INVESTORS GROUP	2	Ψ270,310.00	0.770	σψο.σσ	11/1	, ψυ.υυ	117	, (
MOUNTAIN WEST	1	\$128,000.00	0.33%	080 00	NA (\$0.00	NA	Jo
FINANCIAL, INC		Ψ120,000.00	0.55 70	σφοίου	1111	φο.σσ	111	ľ
MOVEMENT	8	\$1,070,907.00	2.73% (080 00	NA (\$0.00	N.A	Jo
MORTGAGE, LLC	J	Ψ1,070,207.00	2.7370	σφο.σσ	11/1	, φυ.υυ	117	1
MOVEMENT				1.		1.		
MORTGAGE, LLC	1	\$136,500.00	0.35%	0 \$0.00	NA (\$0.00	NA	10
TN#112748								
MUFG UNION BANK,	3	\$393,049.82	1% (\$0.00	NA (\$0.00	NA	0
N.A		. ,						1
NAT RES - NEBRASKA	1	\$126,000.00	0.32%) \$0.00	NA (\$0.00	NA.	1 0
NATIONAL BANK OF	2	\$294,120.00	0.75% (0,00	NA (\$0.00	NA	10
KANSAS CITY	_	Ψ=> :,1=0.00	01,676	90.00	- 112	φοισσ	1,11	Ĭ
NEW MEXICO BANK	1	\$127,500.00	0.32%	\$0.00	NA (\$0.00	NA	10
AND TRUST		+				7 0 0 0		ľ
NORTH AMERICAN	1	\$149,250.00	0.38%	\$0.00	NA (\$0.00	N.A	10
SAVINGS BANK, FSB		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						-
NORTHERN OHIO	1	\$140,000.00	0.36%	\$0.00	NA (\$0.00	NA.	0
INVESTMENT CO		·						1
NORTHVIEW BANK	1	\$142,400.00	0.36%) \$0.00	NA (\$0.00	NA.	10
NOVA FINANCIAL &	1	\$132,000.00	0.34%	\$0.00	NA (\$0.00	NA	0
INVESTMENT CORP		·						┸
ORIENTAL BANK	1	\$136,000.00	0.35%) \$0.00	NA(\$0.00	N A	10
PARAMOUNT EQUITY	2	\$274,000.00	0.7%	\$0.00	NA (\$0.00	NA	0
MORTGAGE, LLC		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						-
PARKSIDE LENDING,	1	\$130,900.00	0.33% (\$0.00	NA (\$0.00	NA	0
LLC		,						-
PEOPLES BANK, A		****						
KANSAS	1	\$140,250.00	0.36%) \$0.00	NA (\$0.00	NA	ΙO
CORPORATION								
PEOPLES HOME	1	\$126,000.00	0.32%	\$0.00	NA (\$0.00	NA	0
EQUITY, INC		·					-	╀
PINNACLE CAPITAL								
MORTGAGE		¢0.46,000,00	2 1607	100.00	NT A	100.00	ът А	,
CORPORATION, A	6	\$846,900.00	2.16%	00.00م	NA (\$0.00	NA	ΙC
CALIFORNIA CORPORATION								
							-	\dagger
PLATINUM MORTGAGE, INC	1	\$149,300.00	0.38%	\$0.00	NA (\$0.00	NA	(
μνιΟΚ Ι UAUE, INC	I l			1		1	J	L

PLAZA HOME MORTGAGE	4	\$559,100.00	1.42%	\$0.00	NA	\$0.00	NA	.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$128,000.00	0.33%	\$0.00	NA 0	\$0.00	NA	. 0
PROFICIO MORTGAGE VENTURES LLC	_1	\$138,897.59	0.35%	\$0.00	NA	\$0.00	NA	0
PROVINCIAL BANK	1	\$138,250.00	0.35%	\$0.00	NA 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$129,665.00	0.33%	\$0.00	NA	\$0.00	NA	0
RESOLUTION CAPITAL, L.P	1	\$141,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$146,371.56	0.37%	\$0.00	NA	\$0.00	NA	. 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$278,095.00	0.71%	\$0.00	NAO	\$0.00	NA	0,
SABINE STATE BANK & TRUST COMPANY	1	\$130,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
SECURITY BANK	1	\$125,000.00	0.32%	\$0.00	NA 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,700.00	0.36%	\$0.00	NA	\$0.00	NA	0
SHORE MORTGAGE	1	\$138,500.00	0.35%	\$0.00	NA 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$138,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
SOUTHSIDE BANK	1	\$147,250.00	0.38%	\$0.00	NA 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$279,000.00	0.71%	\$0.00	NA	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$125,000.00	0.32%	\$0.00	NA	\$0.00	NA	. 0
STEARNS LENDING INC	16	\$2,156,481.65	5.49%	\$0.00	NA 0	\$0.00	NA	. 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$127,200.00	0.32%	\$0.00	NA	\$0.00	NA	. 0
SUMMIT FUNDING INC	1	\$124,470.98	0.32%	\$0.00	NA 0	\$0.00	NA	. 0
SUMMIT FUNDING, INC	1	\$139,708.19	0.36%	\$0.00	NA 0	\$0.00	NA	. 0
SWBC MORTGAGE CORPORATION	1	\$133,492.37	0.34%	\$0.00	NA 0	\$0.00	NA	. 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,800.00	0.36%	\$0.00	NA	\$0.00	NA	. 0
THE LENDING PARTNERS, LLC DBA HOME TEAM	2	\$259,177.10	0.66%	\$0.00	NA 0	\$0.00	NA	. 0

MORTGAGE							
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,840.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$125,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$128,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
TIMBERWOOD BANK	1	\$125,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$138,300.00	0.35%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$140,400.00	0.36%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,250.00	0.33%	\$0.00	NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$281,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
UNITED BANK	1	\$145,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$422,670.00	1.08%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$284,300.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	\$0.00	NA	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,819.61	0.34%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
VISION BANK	1	\$144,800.00	0.37%	\$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,500.00	0.37% (\$0.00	NA	0 \$0.00	NA
WESTERN VISTA FEDERAL CREDIT UNION	1	\$124,476.30	0.32%	\$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$130,800.00	0.33%	\$0.00	NA	0 \$0.00	NA

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	COMPANY	<u> </u>	<u> </u>		Ш_			<u></u>
	WESTSTAR MORTGAGE, INC- CONV	1	\$144,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$135,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0 \$0.00		0 \$0.00	
Total		288	\$39,250,842.04	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138WEQG7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$168,200.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	IST ALLIANCE MORTGAGE LLC, COLLEGE STATION, TX BRANCH	1	\$169,750.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$167,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$153,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$160,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$467,835.96	1.14%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$160,000.00	0.39%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,700.00	0.39%	0 \$0.00	NA	0 \$0.00	N.A
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$334,000.00	0.82%	0 \$0.00	NA	0 \$0.00	N.A
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$310,560.64	0.76%	0 \$0.00	NA	0 \$0.00	N/
	ATLANTIC COAST MORTGAGE LLC	1	\$155,700.00		0 \$0.00		0 \$0.00	
	BANC OF CALIFORNIA, NATIONAL	2	\$338,594.00	0.83%	0 \$0.00	NA	0 \$0.00	N/

ASSOCIATION, DBA BANC HOME LOANS								
BANCO POPULAR DE PUERTO RICO	1	\$149,306.82	0.36%	\$0.00	NA	\$0.00	NA	0
BANCO SANTANDER PR	1	\$161,101.29	0.39% (\$0.00	NA (\$0.00	NA	0
BANK OF ENGLAND	1	\$170,000.00	0.42%			\$0.00	NA	
BANKFINANCIAL,F.S.B	1	\$170,000.00	0.42%			\$0.00	NA	1
BAYWAY MORTGAGE GROUP	1	\$167,920.00	0.41%			\$0.00		
BELL STATE BANK & TRUST	2	\$313,698.88	0.77%	\$0.00	NA	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$165,600.00		\$0.00		\$0.00	NA	L
BERKSHIRE BANK	1	\$158,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$324,100.00	0.79%	\$0.00	NA	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$155,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$327,805.30	0.8%	\$0.00	NA	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.4%	\$0.00	NA	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$324,000.00	0.79%	\$0.00	NA	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,300.00	0.41%	\$0.00	NA	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$786,000.00	1.92%	\$0.00	NA (\$0.00	NA	0
CASHCALL, INC	4	\$623,500.00	1.52%	\$0.00	NA	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$154,700.00	0.38%	\$0.00	NA	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$300,000.00	0.73%	\$0.00		\$0.00		0
CITY NATIONAL BANK	1	\$152,500.00	0.37%	\$0.00	NA (\$0.00	NA	0
COMMERCE MORTGAGE	1	\$165,600.00		\$0.00		\$0.00	NA	
DEMOTTE STATE BANK	1	\$155,000.00	0.38%	\$0.00	NA (\$0.00	NA	0
	7	\$1,102,900.00	2.69%	\$0.00	NA	\$0.00		

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.39%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,000.00	0.4%	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,500.00	0.8%	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$170,500.00	0.42%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$796,779.00	1.95% (\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$312,350.00	0.76%	\$0.00	NA	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$167,950.79	0.41%	\$0.00	NA	\$0.00	NA
FIRST BANK, N.A	1	\$167,200.00	0.41%	\$0.00	NA (\$0.00	NA (
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,500.00	0.42% (\$0.00	NA (\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$154,500.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$158,000.00	0.39%	\$0.00	NA	\$0.00	NA
FIRST FIDELITY BANK	1	\$155,000.00	0.38%	\$0.00	NA (\$0.00	NA
FIRST INTERSTATE BANK	6	\$828,078.49	2.02%	\$0.00	NA	\$0.00	NA
FIRST LENDING	1	\$154,500.00	0.38%	\$0.00	NA (\$0.00	NAC
FIRST MORTGAGE COMPANY, LLC	1	\$157,100.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$166,725.00	0.41%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$160,516.00	0.39%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.42%	\$0.00	NA	\$0.00	NA
FIRST NEBRASKA BANK	1	\$151,500.00	0.37%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$300,000.00	0.73%	\$0.00	NA	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.42%	\$0.00	NA 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,352.24	0.36%	\$0.00	NA 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$170,000.00	0.42%	\$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	2	\$339,257.95	0.83%	\$0.00	NA 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$646,650.00	1.58%	\$0.00	NA 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$167,000.00	0.41%	\$0.00	NA 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$155,000.00	0.38%	\$0.00	NA 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$151,250.00	0.37%	\$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,000.00	0.38%	\$0.00	NA 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$945,057.44	2.31%	\$0.00	NA 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$159,923.93	0.39%	\$0.00	NA 0	\$0.00	NA	0
HOME MORTGAGE CORPORATION	1	\$168,299.11	0.41%	\$0.00	NA 0	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$615,915.00	1.5% (\$0.00	NA 0	\$0.00	NA	.0
HOMESIDE FINANCIAL, LLC	1	\$164,287.48	0.4%	\$0.00	NA 0	\$0.00	NA	0
HOMETOWN BANK	1	\$154,000.00	0.38%	\$0.00	NA 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$467,000.00	1.14%	\$0.00	NA 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$160,500.00	0.39%	\$0.00	NA 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$171,257.24	0.42%	\$0.00	NA 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$161,458.00	0.39%	\$0.00	NA 0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$156,000.00	0.38%	\$0.00	NA 0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$153,739.92	0.38%	\$0.00	NA 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.42%	\$0.00	NA 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$171,769.95	0.42%	\$0.00	NA 0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$173,500.00	0.42% (\$0.00	NA 0	\$0.00	NA	0

KONDAUR CAPITAL CORPORATION	1	\$160,598.97	0.39%	\$0.00	NA 0	\$0.00	NA	0
 LIBERTY SAVINGS BANK, FSB	1	\$170,500.00	0.42%	\$0.00	NA 0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$160,500.00				\$0.00	NA	1
 M/I FINANCIAL, LLC	1	\$150,000.00	0.37%	\$0.00	NA 0	\$0.00	NA	C
MEGA CAPITAL FUNDING	1	\$173,000.00	0.42%	\$0.00	NA 0	\$0.00	NA	C
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$159,087.48	0.39%	\$0.00	NA 0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.38%	\$0.00	NA 0	\$0.00	NA	. (
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$150,000.00	0.37%	\$0.00	NA 0	\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL, INC	1	\$169,721.61	0.41%	\$0.00	NA 0	\$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	3	\$490,395.00	1.2%	\$0.00	NA 0	\$0.00	NA	. 0
MUFG UNION BANK, N.A	2	\$300,000.00	0.73%	\$0.00	NA 0	\$0.00	NA	.0
 NATIONAL BANK OF KANSAS CITY	1	\$170,200.00	0.42%	\$0.00	NA 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	4	\$624,600.00	1.53% (\$0.00	NA 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$159,590.38	0.39%	\$0.00	NA 0	\$0.00	NA	. 0
NATIONS LENDING CORPORATION	5	\$804,420.00	1.96%	\$0.00	NA 0	\$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$160,100.00	0.39%	\$0.00	NA 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$161,500.00	0.39%	\$0.00	NA 0	\$0.00	NA	.0
NFM, INC. DBA NFM LENDING	2	\$319,337.36	0.78%	\$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO	1	\$166,500.00	0.41%	\$0.00	NA 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$151,900.00	0.37%	\$0.00	NA 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$162,000.00	0.4%	\$0.00	NA 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$313,000.00				\$0.00		-
	1	\$160,000.00	0.39%	\$0.00	NA 0	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION							
PEOPLES HOME EQUITY, INC	2	\$305,000.00	0.74%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.37%	0 \$0.00	NA (\$0.00	NA(
PLATINUM MORTGAGE, INC	3	\$476,815.98	1.16%	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE	6	\$949,757.24	2.32%	0.00	NA (\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$490,500.00	1.2%	0 \$0.00	NA (\$0.00	NA
PREMIER COMMUNITY BANK	1	\$169,600.00	0.41%	0 \$0.00	NA (\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$166,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	2	\$334,500.00	0.82%	0 \$0.00	NA	\$0.00	NA
PROVINCIAL BANK	1	\$168,500.00	0.41%	0\$0.00	NA (\$0.00	NA
R P FUNDING INC	4	\$642,310.00	1.57%	_		\$0.00	NA
RABOBANK, N.A	1	\$150,000.00	0.37%			\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$153,766.15	0.38%	0.00	NA (\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$165,000.00		0 \$0.00	NA	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,000.00	0.41%	0 \$0.00	NA(\$0.00	NA
SAFE CREDIT UNION	1	\$155,000.00	0.38%	0.00	NA (\$0.00	NA
SALEM FIVE MORTGAGE COMPANY LLC	, 1	\$172,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
SANTANDER BANK, N.A	1	\$156,846.81	0.38%	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$158,500.00	0.39%	0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$322,500.00	0.79%	\$0.00	NA	\$0.00	NA
SENTE MORTGAGE, INC	1	\$162,000.00	0.4%	0.00	NA (\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY INC	, 2	\$345,656.14	0.84%	0 \$0.00	NA	\$0.00	NA
-	_			_		_	

SIMPLE MORTGAGE	1	\$154,002.09	0.38%	\$0.00	NA (\$0.00	NA
SOUTH STATE BANK	2	\$326,995.37	0.8%	\$0.00	NA (\$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	\$173,500.00	0.42%	\$0.00	NA	\$0.00	NA
SOUTHSIDE BANK	1	\$174,000.00	0.42%	\$0.00	NA (\$0.00	NA
STATE FARM BANK, F.S.B	2	\$315,026.81	0.77%	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC	6	\$953,265.00	2.33% (\$0.00	NA (\$0.00	NA
SUMMIT FUNDING INC	1	\$164,000.00	0.4%	\$0.00	NA (\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	3	\$489,300.00	1.19% (\$0.00	NA	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$150,400.00	0.37%	\$0.00	NA	\$0.00	NA
SUSQUEHANNA BANK	2	\$332,300.00	0.81%	\$0.00	NA (\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$308,759.72	0.75%	\$0.00	NA	\$0.00	NA
TALMER BANK AND TRUST	2	\$313,600.00	0.77%	\$0.00	NA	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$170,050.00	0.42%	\$0.00	NA	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$152,000.00	0.37%	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$150,400.00	0.37%	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$153,350.00	0.37%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$163,350.00	0.4%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,000.00	0.37% (\$0.00	NA(\$0.00	NA
TRISTAR BANK	1	\$168,000.00	0.41%	\$0.00	NA (\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,452.97	0.4%	\$0.00	NA	\$0.00	NA
UNITED HEALTH SERVICES CREDIT UNION	1	\$174,000.00	0.42%	\$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$651,400.00	1.59% (\$0.00	NA	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$326,000.00	0.8%	\$0.00	NA	\$0.00	NA
USE CREDIT UNION	1	\$172,000.00	0.42%	\$0.00	NA (\$0.00	NA
VANDYK MORTGAGE CORPORATION, A	1	\$166,000.00	0.41%	\$0.00	NA	\$0.00	NA

	CORPORATION		1	1				
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$167,750.00	0.41%	0 \$0.00	NA 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$161,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$156,800.00	0.38%	0 \$0.00	NA 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$173,761.49	0.42%	0 \$0.00	NA 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	7-00,000		0 \$0.00		\$0.00	NA 0
	YADKIN BANK	1	\$153,000.00	0.37%			\$0.00	NA 0
	Unavailable	1	\$160,909.14	1	0 \$0.00		\$0.00	NA 0
Total		256	\$40,950,466.14	100%	0 \$0.00	0	\$0.00	0
<u> </u>	CONTRACT OPERITOR	$\vdash \vdash \vdash$	 		1			
3138WEQH5	ACHIEVA CREDIT UNION	2	\$434,747.27	14.38%	0 \$0.00	NA 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	10	\$2,314,418.85	76.56%	0 \$0.00	NA 0	\$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$273,652.35	9.06%	0 \$0.00	NA 0	\$0.00	NA 0
Total		13	\$3,022,818.47	100%	0 \$0.00	0	\$0.00	0
3138WEQJ1	ACADEMY MORTGAGE CORPORATION	3	\$543,980.00	1.8%	0 \$0.00	NA 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$338,038.07	1.12%	0 \$0.00	NA 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$188,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$186,450.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$184,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00		0 \$0.00		\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$187,600.00	0.62%	0 \$0.00	NA 0	\$0.00	NA

ACCEPTANCE COMPANY LLO	,							
AMERICAN PA MTG CORP		\$196,	,191.27	0.65%	\$0.00	NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CO	DRP 1	\$179,	,238.21	0.59%	\$0.00	NA	0 \$0.00	NA
BANC OF CALI NATIONAL ASSOCIATION, BANC HOME L	DBA 7	\$1,340,	,887.99	4.43% (\$0.00	NA	0 \$0.00	NA
BANK OF ENGI	LAND 1	\$184.	,000.000	0.61% (\$0.00	NA	0 \$0.00	NA
BANK OF THE CALIFORNIA S BANKING COR	WEST, A TATE 1		,230.48	0.59%			0 \$0.00	NA
BANKERS' BAN	JK 1	\$180,	,400.00	0.6%	\$0.00	NA	0 \$0.00	NA
BLUESTAR MORTGAGE, IN	1		,000.00	0.61%			0 \$0.00	NA
BROKER SOLU INC	TIONS 1	\$197,	,000.00	0.65%	\$0.00	NA	0\$0.00	NA
BROKER SOLU INC. DBA NEW AMERICAN FU	1	\$190,	,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
BROKER SOLU INC., DBA NEW AMERICAN FU	7 1	\$180,	,00.000,	0.59%	\$0.00	NA	0 \$0.00	NA
CARDINAL FIN COMPANY, L.P SEBONIC FINA	DBA 5	\$930,	,200.00	3.07%	\$0.00	NA	0 \$0.00	NA
CASHCALL MC	ORTGAGE 1	\$196,	,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
CASHCALL, IN	C 6	\$1,133,	,000.00	3.74%	\$0.00	NA	0 \$0.00	NA
CBC NATIONAL	L BANK 1	\$181,	,823.04	0.6%	\$0.00	NA	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$188,	,250.00	0.62%	\$0.00	NA	0 \$0.00	NA
COLONIAL NA' MORTGAGE, A DIVISION OF C SAVINGS, F.A	1	\$176,	,250.00	0.58%	\$0.00	NA	0 \$0.00	NA
CROSSCOUNTE MORTGAGE, IN CORPORATION	NC., A 3	\$550,	,252.17	1.82%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCI	AL 1	\$188,	,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
DISCOVER HOI LOANS, INC., A DELAWARE CORPORATION	2	\$361,	,500.00	1.19% (\$0.00	NA	0 \$0.00	NA

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E MORTGAGE MANAGEMENT LLC							
EAGLE BANK AND TRUST	1	\$182,400.00	0.6%	0 \$0.00	NA	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$199,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$176,000.00	0.58%	0 \$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$364,921.29	1.2%	0 \$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$184,000.00	0.61%	0 \$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$354,600.00	1.17%	0 \$0.00	NA(\$0.00	NA
FBC MORTGAGE, LLC	1	\$177,000.00	0.58%	0 \$0.00	NA (\$0.00	NA
FIDELITY BANK	1	\$177,800.00	0.59%	0 \$0.00	NA (\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$194,500.00	0.64%	0 \$0.00	NA	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$175,239.97	0.58%	0 \$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$191,165.00	0.63%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.6%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$564,500.00	1.86%	0 \$0.00	NA	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$191,825.00	0.63%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$673,915.41	2.22%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$178,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$183,000.00	0.6%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$176,036.51	0.58%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,500.00	0.59%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$176,950.00	0.58%	0 \$0.00	NA	\$0.00	NA

GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,178.96	0.64% (\$0.00	NA	0 \$0.00	NA
GMFS, LLC	2	\$374,900.00	1.24% (\$0.00	NA	0 \$0.00	NA
GREEN STREET MORTGAGE SERVICES, INC	1	\$191,732.12	0.63%	\$0.00	NA	0 \$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$176,986.91	0.58%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$186,446.63	0.62%	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$729,000.00	2.41%	\$0.00	NA	0 \$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$188,500.00	0.62%	\$0.00	NA	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$197,600.00	0.65%	\$0.00	NA	0 \$0.00	NA
INTERBANK	1	\$176,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
KENT COUNTY CREDIT UNION	1	\$197,500.00	0.65%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$187,196.28	0.62%	\$0.00	NA	0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$182,213.57	0.6%	\$0.00	NA	0 \$0.00	NA
LAYTON STATE BANK	1	\$188,030.46	0.62% (\$0.00	NA	0 \$0.00	NA
LEADER BANK N.A	1	\$199,500.00	0.66%	\$0.00	NA	0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$190,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$185,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$183,500.00	0.61% (\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$373,000.00	1.23%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK N.A	1	\$183,447.52	0.61%	\$0.00	NA	0 \$0.00	NA
		\$178,000.00	0.59% (0 \$0.00	

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MORTGAGE AMERICA INC								
MOUNTAIN WEST FINANCIAL, INC	1	\$187,000.00	0.62%	0 \$0.00	NA	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$176,000.00	0.58%	0 \$0.00	NA	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$190,400.00	0.63%	0 \$0.00	NA	0\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$184,240.00	0.61%	0 \$0.00	NA	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$183,000.00	0.6%	0 \$0.00	NA	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$195,700.00	0.65%	0 \$0.00	NA	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$177,000.00	0.58%	0 \$0.00	NA	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$374,750.00	1.24%	0 \$0.00	NA	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$178,300.00	0.59%	0 \$0.00	NA	\$0.00	NA	0
ONE MORNING INC	1	\$191,500.00	0.63%	0 \$0.00	NA	00.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$182,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$186,000.00	0.61%	0 \$0.00	NA	\$0.00	NA	0
PEOPLES BANK - DOWNTOWN	1	\$180,000.00	0.59%	0 \$0.00	NA	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$185,000.00	0.61%	0 \$0.00	NA	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$746,750.00	2.47%	0 \$0.00	NA	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$194,500.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$179,800.00	0.59%	0 \$0.00	NA	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$583,179.51	1.93%	0 \$0.00	NA	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$552,519.05	1.82%	0 \$0.00	NA	\$0.00	NA	0

PRIMESOURCE MORTGAGE INC	1	\$176,800.00	0.58%	\$0.00	NA	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$179,000.00	0.59% 0	\$0.00	NA	\$0.00	NA	0
RENASANT BANK	1	\$179,248.78	0.59% 0	\$0.00	NA (\$0.00	NA	0
RIVER VALLEY BANK	1	\$183,840.00	0.61% 0			\$0.00	NA	1
ROSS MORTGAGE CORPORATION	1	\$178,600.00	0.59% 0	\$0.00	NA	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$182,800.00	0.6%	\$0.00	NA	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,000.00	0.6%	\$0.00	NA	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$195,000.00	0.64%	\$0.00	NA	\$0.00	NA	0
SOUTH STATE BANK	1	\$192,000.00	0.63%	\$0.00	NA (\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$198,000.00	0.65%	\$0.00	NA	\$0.00	NA	0
STEARNS LENDING INC	4	\$725,400.00	2.39%	\$0.00	NA (\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$177,600.00	0.59% 0	\$0.00	NA	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,426.15	0.59% 0	\$0.00	NA	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$187,500.00	0.62%	\$0.00	NA	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$176,800.00	0.58%	\$0.00	NA	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$192,000.00	0.63%	\$0.00	NA	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00	0.63% 0	\$0.00	NA	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$364,800.00	1.2% 0	\$0.00	NA	\$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	2	\$358,500.00	1.18% 0	\$0.00	NA	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,050.18	0.59% 0	\$0.00	NA(\$0.00	NA	. 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$191,200.00	0.63% 0	,	NA	\$0.00	NA	0
UNIWYO FCU	1	\$192,000.00	0.63%	\$0.00	NA (\$0.00	NA	0
VALLIANCE BANK	1	\$192,000.00	0.63%	\$0.00	NA (\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$189,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$180,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WINNPOINTE CORPORATION		\$180,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$180,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		164	\$30,290,580.53	100% 0 \$0.00	0 \$0.00	0
		<u> </u>			$\longrightarrow H \longrightarrow$	
3138WEQK8	ACADEMY MORTGAGE CORPORATION	5	\$955,348.15	3.25% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	2	\$368,900.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$195,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$580,100.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$184,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PR	1	\$191,179.18	0.65% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	BANK OF ENGLAND	1	\$180,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC	1	\$184,217.05	0.63% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$373,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BRYANT BANK	1	\$183,221.29	0.62% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CAPSTAR BANK	1	\$188,192.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA

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CASHCALL MORTGAGE	3	\$574,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	2	\$366,706.97	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$181,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$373,920.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$191,943.35	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$197,642.80	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC	1	\$179,627.77	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$191,820.85	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$384,500.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$360,233.98	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$368,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$181,484.48	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$178,504.67	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$373,900.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,405.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,144.97	0.67%	0 \$0.00	NA	\$0.00	NA	. 0
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.6%	0 \$0.00	NA	\$0.00	NA	. 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$184,000.00	0.63%	0 \$0.00	NA	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$180,000.00	0.61%	0 \$0.00	NA	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,250.00	0.65%	0 \$0.00	NA	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$370,000.00	1.26%	0 \$0.00	NA	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$181,600.00	0.62%	0 \$0.00	NA	\$0.00	NA	0
FULTON BANK, N.A	1	\$180,800.00	0.61%	0\$0.00	NA	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$367,668.00	1.25%	0 \$0.00	NA	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,965.93	0.65%	0 \$0.00	NA	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$198,400.00	0.67%	0 \$0.00	NA	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$178,000.00	0.6%	0 \$0.00	NA	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$765,030.00	2.6%	0 \$0.00	NA	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$938,250.00	3.19%	0 \$0.00	NA	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$570,600.00	1.94%	0 \$0.00	NA	\$0.00	NA	. 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$177,000.00	0.6%	0 \$0.00	NA	\$0.00	NA	.0
INTERAMERICAN BANK	1	\$190,000.00	0.65%	0 \$0.00	NA	\$0.00	NA	0
IQ CREDIT UNION	1	\$180,000.00	0.61%	0 \$0.00	NA	\$0.00	NA	0
JMAC LENDING, INC	1	\$188,500.00	0.64%	0 \$0.00	NA	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$389,170.88	1.32%	0 \$0.00	NA	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$177,000.00	0.6%	0 \$0.00	NA	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.66%	0 \$0.00	NA	0 \$0.00) NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$192,000.00	0.65%	0 \$0.00	NA	0 \$0.00) NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$198,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$196,400.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$186,300.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,269.10	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$177,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
	MLD MORTGAGE, INC	1	\$183,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$194,500.00	0.66%	0 \$0.00	NA	0\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$570,200.00	1.94%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$364,000.00	1.24%	0 \$0.00	NA	0 \$0.00) NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$185,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
	NEXBANK SSB	1	\$193,800.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$176,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$190,000.00	0.65%	0 \$0.00	NA	0 \$0.00) NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$375,028.48	1.27%	0 \$0.00	NA	0 \$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$186,070.00	0.63%	0 \$0.00	NA	0 \$0.00) NA	0
	PEOPLES BANNK, A KANSAS CORPORATION	1	\$190,000.00	0.65%	0 \$0.00	NA	0 \$0.00) NA	0
	PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$584,300.00	1.99%	0 \$0.00	NA	0 \$0.00	NA NA	0
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1	\$181,300.00	0.62%	\$0.00	NA	\$0.00	NA
1	\$193,162.24	0.66%	\$0.00	NA	\$0.00	NA
1	\$185,000.00	0.63%	\$0.00	NA	\$0.00	NA
1	\$179,920.00	0.61%	\$0.00	NA	\$0.00	NA
3	\$578,837.64	1.97%	\$0.00	NA	\$0.00	NA
1	\$188,500.00	0.64% (\$0.00	NA	0 \$0.00	NA
2	\$371,200.00	1.26%	\$0.00	NA	0.00	NA
1	\$192,000.00	0.65%	\$0.00	NA	\$0.00	NA
1	\$181,214.06	0.62%	\$0.00	NA	\$0.00	NA
1	\$180,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
1	\$197,908.86	0.67%	\$0.00	NA	0 \$0.00	NA
1	\$178,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
1	\$188,183.83	0.64%	\$0.00	NA	\$0.00	NA
1	\$199,900.00	0.68% (\$0.00	NA	0 \$0.00	NA
3	\$569,330.37	1.93% (\$0.00	NA	0.00\$	NA
1	\$176,000.00					NA
1	\$182,000.00	0.62%	\$0.00	NA	00.00	NA
1	\$188,300.00	0.64%	\$0.00	NA	\$0.00	NA
1	\$180,500.00	0.61%	\$0.00	NA	0.00	NA
6	\$1,123,200.00	3.82%	\$0.00	NA	00.00	NA
1	\$176,800.00	0.6%	\$0.00	NA	0\$0.00	NA
1	\$192,000.00	0.65% (\$0.00	NA	0 \$0.00	NA
1	\$179,165.95	0.61%	\$0.00	NA	0.00	NA
	1 1 3 1 1 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1	1 \$193,162.24 1 \$185,000.00 1 \$179,920.00 3 \$578,837.64 1 \$188,500.00 2 \$371,200.00 1 \$192,000.00 1 \$181,214.06 1 \$180,000.00 1 \$197,908.86 1 \$178,000.00 1 \$188,183.83 1 \$199,900.00 1 \$182,000.00 1 \$182,000.00 1 \$180,500.00 1 \$180,500.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00	1 \$193,162.24 0.66% 1 \$185,000.00 0.63% 1 \$179,920.00 0.61% 3 \$578,837.64 1.97% 1 \$188,500.00 0.64% 2 \$371,200.00 1.26% 1 \$192,000.00 0.65% 1 \$180,000.00 0.61% 1 \$197,908.86 0.67% 1 \$178,000.00 0.66% 1 \$199,900.00 0.68% 3 \$569,330.37 1.93% 1 \$176,000.00 0.62% 1 \$188,300.00 0.64% 1 \$180,500.00 0.61% 6 \$1,123,200.00 3.82% 1 \$176,800.00 0.65% 1 \$176,800.00 0.65%	1 \$193,162.24 0.66% 0 \$0.00 1 \$185,000.00 0.63% 0 \$0.00 1 \$179,920.00 0.61% 0 \$0.00 3 \$578,837.64 1.97% 0 \$0.00 1 \$188,500.00 0.64% 0 \$0.00 2 \$371,200.00 1.26% 0 \$0.00 1 \$192,000.00 0.65% 0 \$0.00 1 \$181,214.06 0.62% 0 \$0.00 1 \$197,908.86 0.67% 0 \$0.00 1 \$178,000.00 0.66% 0 \$0.00 1 \$188,183.83 0.64% 0 \$0.00 1 \$199,900.00 0.68% 0 \$0.00 1 \$176,000.00 0.66% 0 \$0.00 1 \$182,000.00 0.62% 0 \$0.00 1 \$188,300.00 0.64% 0 \$0.00 1 \$180,500.00 0.61% 0 \$0.00 1 \$176,800.00 0.66% 0 \$0.00 1 \$176,800.00 0.66% 0 \$0.00 1 \$176,800.00 0.66% 0 \$0.00 1 \$176,800.00 0.66% 0 \$0.00	1 \$193,162.24 0.66% 0 \$0.00 NA 0 1 \$188,183.83 0.64% 0 \$0.00 NA 0 1 \$188,200.00 0.66% 0 \$0.00 NA 0 1 \$188,300.00 0.66% 0 \$0.00 NA 0 1 \$180,000.00 0.66% 0 \$0.00 NA 0 1 \$180,000 0.66% 0 \$0.00 NA 0 1 \$180	1 \$193,162.24 0.66% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$179,920.00 0.61% 0 \$0.00 NA 0 \$0.00 3 \$578,837.64 1.97% 0 \$0.00 NA 0 \$0.00 1 \$188,500.00 0.64% 0 \$0.00 NA 0 \$0.00 2 \$371,200.00 1.26% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$181,214.06 0.62% 0 \$0.00 NA 0 \$0.00 1 \$187,908.86 0.67% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$188,183.83 0.64% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$188,300.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$180,500.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$176,800.00 0.66% 0 \$0.00 NA 0 \$0.00 1

	TOTAL MORTGAGE SERVICES, LLC							
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$177,000.00	0.6%	\$0.00	NA	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$363,000.00	1.23%	\$0.00	NA	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$571,774.90	1.94%	\$0.00	NA	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		\$940,979.51		\$0.00		0\$0.00	
	USE CREDIT UNION	1	\$180,000.00	0.61%	\$0.00	NA	0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,400.00	0.67% (\$0.00	NA	0\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$395,500.00	1.34%	\$0.00		0 \$0.00	
	WEOKIE CREDIT UNION	1	\$192,516.96	0.67%	\$0.00	NA	0\$0.00	NA 0
Total		157	1	100%			0 \$0.00	
		<u> </u>			\coprod			
3138WEQL6	ACHIEVA CREDIT UNION	2	\$544,194.81	11.04%	\$0.00	NA	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$190,075.44	3.85%	\$0.00	NA	0 \$0.00	NA 0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$283,983.31	5.76%	\$0.00	NA	0 \$0.00	NA 0
	CENDERA FUNDING INC	1	\$241,376.26	4.9% (\$0.00	NA	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$370,083.45	7.51%	\$0.00	NA	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$404,415.19	8.2%	\$0.00	NA	\$0.00	NA 0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$276,570.82	5.61%	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,367,942.84	27.74%	\$0.00	NA (\$0.00	NA
	FIRST KEYSTONE	1	\$193,964.13	3.93%	\$0.00	NA	\$0.00	NA

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	COMMUNITY BANK					
	ONEWEST BANK N.A	4	\$1,058,399.92	21.46% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$4,931,006.17	100% 0 \$0.00	0 \$0.00	(
3138WEQM4	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,150.00	4.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE INC	1	\$184,798.52	4.65% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,000.00	4.58% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$261,050.00	6.56% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,676.28	4.97% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	1	\$207,635.30	5.22% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,602.66	4.72% 0 \$0.00	NA 0 \$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$286,325.32	7.2% 0 \$0.00	NA 0 \$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$407,948.81	10.26% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,407.44	4.64% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$277,250.00	6.97% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$184,817.94	4.65% 0 \$0.00	NA 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$300,000.00	7.54% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH STATE BANK	1	\$284,542.65	7.15% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$214,000.00	5.38% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, F.S.B	1	\$265,731.80	6.68% 0 \$0.00	NA 0 \$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$173,982.21	4.35% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,977,918.93	100% 0 \$0.00	0 \$0.00	
3138WEQN2	4TRUST MORTGAGE INC	1	\$46,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (

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ACADEMY MORTGAGE CORPORATION	8	\$511,985.60	1.28%	0 \$0.00	NA	\$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$60,000.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	2	\$137,600.00	0.34%	0 \$0.00	NA	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$83,800.00	0.21%	0 \$0.00	NA	\$0.00	NA 0
AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.19%	0 \$0.00	NA	\$0.00	NA 0
ALLIANCE BANK	1	\$75,000.00	0.19%	0 \$0.00	NA (0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$68,500.00	0.17%	0 \$0.00	NA	\$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION	2	\$70,500.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$167,476.00	0.42%	0 \$0.00	NA	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$183,335.00	0.46%	0 \$0.00	NA	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$80,666.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	6	\$401,					