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

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

February 12, 2015

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				ets that Were Demand	Assets tha Repurchas		
			#		(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WBQK4		NA	NA	NA	NA	NA	NA		NA	
Total		NA	NA	NA	NA	NA	NA	NA	NA	
3138WBQL2		1ST SECURITY BANK OF WASHINGTON	1	\$212,300.96	0.04%	0	\$0.00	NA	0	
		360 MORTGAGE GROUP, LLC	1	\$249,600.00	0.05%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING & LOAN	3	\$855,000.00	0.17%	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FCU	1	\$223,200.00	0.05%	0	\$0.00	NA	0	
-		ACADEMY MORTGAGE CORPORATION	63	\$16,762,281.00	3.43%	0	\$0.00	NA	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$227,500.00	0.05%	0	\$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$572,587.44	0.12%	0	\$0.00	NA	0	
		ALIANT BANK, A DIVISION OF USAMERIBANK	1	\$275,635.89	0.06%	0	\$0.00	NA	0	
		ALLIANT BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION	2	\$512,000.00	0.1%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	\$372,000.00	0.08%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER	2	\$442,655.00	0.09%	0	\$0.00	NA	0	
		AMERICAN BANK, N.A.	1	\$348,000.00	0.07%	0	\$0.00	NA	0	<u> </u>
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,187,336.93	0.24%	0	\$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	2	\$558,000.00	0.11%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK	1	\$519,345.77	0.11%	0	\$0.00	NA	0	

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AMERICAN FINANCIAL RESOURCES, INC	3	\$574,500.00	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$381,300.00	0.08%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$270,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	22	\$6,778,917.14	1.39%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$450,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$449,050.00	0.09%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	4	\$1,250,800.00	0.26%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE	1	\$185,250.00	0.04%	0	\$0.00	NA	0	
AMERIS BANK	2	\$532,933.00	0.11%	0	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$505,500.00					0	
ARIZONA BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$183,950.00	0.04%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$416,475.36	0.09%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,527,300.00	0.31%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$798,030.00	0.16%	0	\$0.00	NA	0	
AUBURNBANK	1	\$372,000.00					0	
	1	\$281,250.00	0.06%	0	\$0.00	NA	0	

AUROF GROUF	RA FINANCIAL P, INC.				 				
	FINANCIAL, LLC	3	\$794,100.00	0.16%	0	\$0.00	NA	. 0	,
BANCO BANK	ORPSOUTH	15	\$4,440,779.00	0.91%	0	\$0.00	NA	. 0	
	OF ABBEVILLE RUST COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	. 0	
	OF ENGLAND	5	\$1,585,858.81	0.32%	0	\$0.00	NA	0	<u> </u>
CAROL		1	\$228,040.00	0.05%	0	\$0.00	NA	. 0	
	GFIELD	1	\$393,945.00	0.08%	0	\$0.00	NA	. 0	
CASCA		1	\$320,000.00	0.07%	0	\$0.00	NA	. 0	
	SNB, NATIONAL CIATION	1	\$417,000.00	0.09%	0	\$0.00	NA	. 0	
EXISTI	NIZED AND ING UNDER THE OF THE STATE	1	\$220,000.00	0.04%	0	\$0.00	NA	. 0	
	ER BANK	2	\$396,613.00	0.08%	0	\$0.00	NA	. 0	/ '
	ER CREDIT	5	\$1,300,260.00						
	QUITY LLC	17	\$6,384,054.00	1.31%	0	\$0.00	NA	0	/
	EDERAL CREDIT	2	\$510,000.00						
	STATE BANK &	6	\$1,728,700.00	0.35%	0	\$0.00	NA	. 0	
	CO CREDIT	1	\$224,289.10	0.05%		\$0100			
	ON STATE BANK	1	\$249,600.00	0.05%	1	\$247,944.18	NA	$\boxed{1}$	\$247,9
BETHP	PAGE FEDERAL T UNION	1	\$181,880.00						
	HILLS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	/
	LEAF LENDING,	1	\$350,000.00						
BM RE.	CAL ESTATE CES INC.	1	\$582,000.00	0.12%	0	\$0.00	NA	. 0	
BOEIN	G EMPLOYEES' T UNION	5	\$1,525,305.04	0.31%	0	\$0.00	NA	. 0	
	D MORTGAGE	1	\$415,856.55	0.09%	0	\$0.00	NA	. 0	
BREME NATIO	ER BANK	1	\$187,150.00	0.04%	0	\$0.00	NA	. 0	
	EWATER T UNION	1	\$181,600.00	0.04%	0	\$0.00	NA	. 0	

BROADVIEW MORTGAGE CORPORATION	1	\$471,750.00	0.1%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	5	\$1,703,905.00	0.35%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,361,333.00	1.3%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.08%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$396,000.00	0.08%	0	\$0.00	NA	0	
BURBANK CITY FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$275,644.72	0.06%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	2	\$717,000.00	0.15%	0	\$0.00	NA	0	
CAPE COD COOPERATIVE BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,709,167.00	1.17%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
CASHCALL INC	2	\$1,098,355.10	0.22%	0	\$0.00	NA	0	
CASHCALL, INC.	1	\$327,500.00	0.07%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,813.00					0	
CENTENNIAL BANK, A CORPORATION	1	\$281,741.00	0.06%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$183,500.00	0.04%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$665,000.00	0.14%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	14	\$3,814,650.00	0.78%	0	\$0.00	NA	0	
	1	\$270,000.00	0.06%	0	\$0.00	NA	0	

CHARLES RIVER BANK								
CHELSEA GROTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	29							
CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$3,057,130.00	0.63%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$293,607.00	0.06%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$575,000.00	0.12%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,643,410.00	0.34%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$639,510.00	0.13%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	36	\$9,509,877.00	1.94%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$505,750.00	0.1%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	3	\$1,397,750.00	0.29%	0	\$0.00	NA	0	
COMMERCE STATE BANK	2	\$546,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$553,275.00	0.11%	0	\$0.00	NA	0	
CORNERSTONE COMMUNITY BANK	1	\$271,200.00	0.06%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	4	\$1,227,932.11	0.25%	0	\$0.00	NA	0	
COSTLINEFEDERAL CREDIT UNION	1	\$234,800.00	0.05%	0	\$0.00	NA	0	
COUNTY CLUB MORTGAGE,INC,A CORPORATION	1	\$226,100.00	0.05%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$316,000.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION OF NEW JERSEY	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
	2	\$421,339.00	0.09%	0	\$0.00	NA	0	

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	CROSSCOUNTRY MORTGAGE, INC., A								
	CORPORATION								
	CU HOME MORTGAGE								
	OLUTIONS, LLC	1	\$232,750.00	0.05%	0	\$0.00	NA	0	
	CUMBERLAND	1	<u>*****</u>	0.050	0	ቀሳ ባባ	NT A		
	EDERAL BANK, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
	O ARK-LA-TEX								
	TINANCIAL SERVICES,								
	LC DBA	2	\$574,780.00	0.12%	0	\$0.00	NA	0	
	BENCHMARK								
	IORTGAGE								
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$295,595.00	0.06%	0	\$0.00	NA	0	
	DESERT SCHOOLS								
	EDERAL CREDIT	3	\$722,188.96	0.15%	0	\$0.00	NA	0	
	JNION	Ĩ	ψ / $\omega \omega$, 100.70	0.12 /0	Ŭ	ψ0.00	- 11 -	Ĭ	
	DEVELOPER'S								
Ν	IORTGAGE	1	\$217,819.00	0.04%	0	\$0.00	NA	0	
С	COMPANY								
	OFCU FINANCIAL	1	\$207,200.00	0.04%	0	\$0.00	NA	0	
	DISCOVER HOME								
	OANS, INC., A	6	\$1,352,871.97	0.28%	0	\$0.00	NA	0	
	DELAWARE		Ψ=,===,			50 - F			
	CORPORATION	1	±100.000.00	0.040%	0	¢0.00	NT A	0	
	OSB DUPACO COMMUNITY	1	\$180,000.00	0.04%	U	\$0.00	NA	0	
	CREDIT UNION	1	\$209,950.00	0.04%	0	\$0.00	NA	0	
	UPAGE CREDIT								
	JNION	1	\$366,000.00	0.07%	0	\$0.00	NA	0	
	DUPONT COMMUNITY		±2.10.000.00	2.050		*0.00			
	CREDIT UNION	1	\$248,900.00	0.05%	0	\$0.00	NA	0	
E	EASTWOOD BANK	2	\$418,500.00	0.09%	0	\$0.00	NA	0	
	EDUCATIONAL	1	\$177,650.00	0.04%	0			0	
	CREDIT UNION	1	\$177,050.00	0.0470	U	Φ0.00		V	<u> </u>
	ELEVATIONS CREDIT	7	\$2,140,000.00	0.44%	0	\$0.00	NA	0	
	JNION	-							
	EMC HOLDINGS LLC	1	\$313,452.00	0.06%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	JNION ENTERPRISE BANK &								
	RUST	1	\$354,400.00	0.07%	0	\$0.00	NA	0	
	ENVOY MORTGAGE,								
	TD.	4	\$919,250.00	0.19%	0	\$0.00	NA	0	
	QUITY RESOURCES,			2.1.07		* 0.00			
	NC.	2	\$479,655.00	0.1%	0	\$0.00	NA	0	
	EVERETT FINANCIAL	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	NC. D/B/A SUPREME								
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LENDING	1		ı'	'ا	l	'	'	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,286,000.00	0.26%	0	\$0.00) NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$441,465.00	0.09%	0	\$0.00) NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,474.00	0.05%	0	\$0.00) NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$777,905.00	0.16%	0	\$0.00) NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$943,750.00	0.19%	0	\$0.00) NA	0	
EVOLVE BANK & TRUST	3	\$862,400.00	0.18%	0	\$0.00) NA	0	
EXCEL MORTGAGE SERVICING, INC.	2	\$798,500.00	0.16%	0	\$0.00) NA	0	
EXCHANGE BANK AND TRUST	1	\$308,000.00	0.06%	0	\$0.00) NA	0	
FAA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00) NA	0	/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,842,916.17	1.19%					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$200,000.00	0.04%	0	\$0.00) NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00) NA	0	
FARMERS & MERCHANTS BANK	1	\$299,552.87	0.06%	0	\$0.00) NA	0	,
FARMERS & MERCHANTS SAVINGS BANK	1	\$279,000.00	0.06%	0	\$0.00) NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$465,750.00	0.1%	0	\$0.00) NA	0	
FBC MORTGAGE, LLC	4	\$1,038,762.00	0.21%	0	\$0.00) NA	0	

FIDELITY		\$186,010.00	0.04%	0	\$0.00	NA	0	[
FIDELITY FIDELITY BANK	4	\$186,010.00		1		1	0	
FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,090,810.00					0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$412,500.00	0.08%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$215,150.00	0.04%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$272,000.00	0.06%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$962,745.24					0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,491,308.00	0.92%	0	\$0.00	NA	0	
FIRST CHOICE BANK	6	\$1,426,750.00	0.29%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,637,200.00	0.33%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$657,000.00	0.13%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$221,350.00	0.05%	0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	1	\$370,463.90	0.08%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION	1	\$298,096.00	0.06%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,127,923.00	0.23%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$222,000.00		0	\$0.00	NA	0	
FIRST FEDERAL BANK	6	\$1,912,291.00	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF FLORIDA	1	\$185,300.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,000.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A CORPORATION	1	\$229,900.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$484,875.00	0.1%	0	\$0.00	NA	0	

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,835,397.00	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$405,400.00	0.08%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	1	\$337,500.00	0.07%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$966,967.00	0.2%	0	\$0.00	NA	0	
FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$520,000.00	0.11%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$239,400.00	0.05%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$2,118,665.00	0.43%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$289,750.00	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	9	\$2,573,870.00	0.53%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	8	\$1,771,665.00	0.36%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,071,213.00	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$473,444.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$975,907.07	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$514,700.00	0.11%	0	\$0.00	NA	0	
FIRST PRIORTY FINANCIAL INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
FIRST TECH FEDERAL CREDIT UNION	2	\$516,900.00	0.11%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,600.00	0.07%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,622,357.00	0.33%	0	\$0.00	NA	0	
	1	\$223,000.00	0.05%	0	\$0.00	NA	0	

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\$302,400.00	0.06%	0	\$0.00	NA	0	
\$613,000.00	0.13%	0	\$0.00	NA	0	
\$331,548.00	0.07%	0	\$0.00	NA	0	
\$297,944.00	0.06%	0	\$0.00	NA	0	
\$360,000.00		0		NA	0	
\$223,100.00	0.05%	0	\$0.00	NA	0	
\$7,147,889.42	1.46%	0		NA	0	
\$660,460.00	0.14%	0	\$0.00	NA	0	
\$565,529.00		0		NA	0	
\$468,250.00	0.1%	0	\$0.00	NA	0	
\$362,500.00	0.07%	0	\$0.00	NA	0	
\$326,250.00	0.07%	0	\$0.00	NA	0	
\$314,100.00		0		NA	0	
\$405,000.00	0.08%	0	\$0.00	NA	0	
\$318,750.00		0		NA	0	
\$1,986,126.00	0.41%	0	\$0.00	NA	0	
\$1,197,748.00	0.24%	0	\$0.00	NA	0	
\$380,950.00	0.08%	0	\$0.00	NA	0	
\$380,000.00	0.08%	1	\$374,624.56	NA	0	
\$652,545.00	0.13%	0	\$0.00	NA	0	
\$250,800.00	0.05%	0	\$0.00	NA	0	
\$229,400.00	0.05%	0	\$0.00	NA	0	
\$492,000.00	0.1%	0	\$0.00	NA	0	
\$1,187,942.00	0.24%	0	\$0.00	NA	0	
	\$613,000.00 \$331,548.00 \$297,944.00 \$360,000.00 \$223,100.00 \$7,147,889.42 \$660,460.00 \$565,529.00 \$362,500.00 \$314,100.00 \$314,100.00 \$314,100.00 \$318,750.00 \$318,750.00 \$318,750.00 \$1,986,126.00 \$1,197,748.00 \$380,950.00 \$380,950.00 \$380,950.00 \$380,000.00 \$380,000.00 \$380,000.00 \$380,000.00 \$380,000.00 \$3250,800.00	\$613,000.00 0.13% \$331,548.00 0.07% \$297,944.00 0.06% \$360,000.00 0.07% \$223,100.00 0.05% \$7,147,889.42 1.46% \$660,460.00 0.14% \$565,529.00 0.12% \$468,250.00 0.07% \$362,500.00 0.07% \$314,100.00 0.06% \$405,000.00 0.08% \$1,986,126.00 0.41% \$1,986,126.00 0.41% \$1,197,748.00 0.24% \$380,950.00 0.08% \$380,000.00 0.08% \$250,800.00 0.05% \$229,400.00 0.15%	\$613,000.00 0.13% 0 \$331,548.00 0.07% 0 \$297,944.00 0.06% 0 \$360,000.00 0.07% 0 \$223,100.00 0.05% 0 \$7,147,889.42 1.46% 0 \$660,460.00 0.14% 0 \$565,529.00 0.12% 0 \$362,500.00 0.07% 0 \$362,500.00 0.07% 0 \$362,500.00 0.07% 0 \$362,500.00 0.07% 0 \$314,100.00 0.06% 0 \$318,750.00 0.07% 0 \$1,986,126.00 0.41% 0 \$1,986,126.00 0.41% 0 \$1,986,126.00 0.08% 1 \$652,545.00 0.03% 0 \$380,950.00 0.08% 1 \$652,545.00 0.13% 0 \$229,400.00 0.05% 0 \$492,000.00 0.11% 0	\$613,000.00 0.13% 0 \$0.00 \$331,548.00 0.07% 0 \$0.00 \$297,944.00 0.06% 0 \$0.00 \$360,000.00 0.07% 0 \$0.00 \$223,100.00 0.05% 0 \$0.00 \$223,100.00 0.05% 0 \$0.00 \$7,147,889.42 1.46% 0 \$0.00 \$660,460.00 0.14% 0 \$0.00 \$565,529.00 0.12% 0 \$0.00 \$362,500.00 0.07% 0 \$0.00 \$362,500.00 0.07% 0 \$0.00 \$362,500.00 0.07% 0 \$0.00 \$362,500.00 0.07% 0 \$0.00 \$314,100.00 0.06% 0 \$0.00 \$318,750.00 0.07% 0 \$0.00 \$1,986,126.00 0.41% 0 \$0.00 \$380,900.00 0.08% 0 \$0.00 \$380,000.00 0.08% 0 \$0.00 <t< td=""><td>\$613,000.00 0.13% 0 \$0.00 NA \$331,548.00 0.07% 0 \$0.00 NA \$297,944.00 0.06% 0 \$0.00 NA \$360,000.00 0.07% 0 \$0.00 NA \$223,100.00 0.05% 0 \$0.00 NA \$7,147,889.42 1.46% 0 \$0.00 NA \$660,460.00 0.12% 0 \$0.00 NA \$565,529.00 0.12% 0 \$0.00 NA \$362,500.00 0.07% 0 \$0.00 NA \$314,100.00 0.06% 0 \$0.00 NA \$318,750.00 0.07% 0 \$0.00 NA \$1,986,126.00 0.41% 0 \$0.00 NA \$1,986,126.00</td><td>S613,000.00 0.13% 0 \$0.00 NA 0 \$331,548.00 0.07% 0 \$0.000 NA 0 \$297,944.00 0.06% 0 \$0.000 NA 0 \$360,000.00 0.07% 0 \$0.000 NA 0 \$223,100.00 0.05% 0 \$0.000 NA 0 \$223,100.00 0.05% 0 \$0.000 NA 0 \$7,147,889.42 1.46% 0 \$0.000 NA 0 \$565,529.00 0.12% 0 \$0.000 NA 0 \$468,250.00 0.07% 0 \$0.000 NA 0 \$362,500.00 0.07% 0 \$0.000 NA 0 \$314,100.00 0.06% 0 \$0.000 NA 0 \$318,750.00 0.07% 0 \$0.000 NA 0 \$1,986,126.00 0.41% 0 \$0.000 NA 0 \$1,986,126.00</td></t<>	\$613,000.00 0.13% 0 \$0.00 NA \$331,548.00 0.07% 0 \$0.00 NA \$297,944.00 0.06% 0 \$0.00 NA \$360,000.00 0.07% 0 \$0.00 NA \$223,100.00 0.05% 0 \$0.00 NA \$7,147,889.42 1.46% 0 \$0.00 NA \$660,460.00 0.12% 0 \$0.00 NA \$565,529.00 0.12% 0 \$0.00 NA \$362,500.00 0.07% 0 \$0.00 NA \$314,100.00 0.06% 0 \$0.00 NA \$318,750.00 0.07% 0 \$0.00 NA \$1,986,126.00 0.41% 0 \$0.00 NA \$1,986,126.00	S613,000.00 0.13% 0 \$0.00 NA 0 \$331,548.00 0.07% 0 \$0.000 NA 0 \$297,944.00 0.06% 0 \$0.000 NA 0 \$360,000.00 0.07% 0 \$0.000 NA 0 \$223,100.00 0.05% 0 \$0.000 NA 0 \$223,100.00 0.05% 0 \$0.000 NA 0 \$7,147,889.42 1.46% 0 \$0.000 NA 0 \$565,529.00 0.12% 0 \$0.000 NA 0 \$468,250.00 0.07% 0 \$0.000 NA 0 \$362,500.00 0.07% 0 \$0.000 NA 0 \$314,100.00 0.06% 0 \$0.000 NA 0 \$318,750.00 0.07% 0 \$0.000 NA 0 \$1,986,126.00 0.41% 0 \$0.000 NA 0 \$1,986,126.00

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GUARANTY TRUST COMPANY								
GUARDIAN CREDIT UNION	1	\$175,900.00	0.04%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	9	\$2,424,157.00	0.5%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	3	\$834,337.00	0.17%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$1,011,316.00	0.21%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$414,000.00	0.08%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0)
HOME FINANCING CENTER, INC.	1	\$184,756.38	0.04%	0	\$0.00	NA	0	
HOME LOANS TODAY	1	\$246,050.00	0.05%	0	\$0.00	NA	0	
HOME MORTGAGE SERVICES, INC.	1	\$290,400.00	0.06%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	2	\$523,920.00	0.11%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,473,853.38	0.3%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$7,849,441.00	1.6%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$297,600.00	0.06%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$492,250.00	0.1%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$410,000.00	0.08%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$856,850.00	0.18%	0	\$0.00	NA	0	
IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	\$262,400.00	0.05%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	6	\$1,733,922.00	0.35%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$833,601.00	0.17%	0	\$0.00	NA	0	
	1	\$392,000.00	0.08%	0	\$0.00	NA	0	

	ILLINOIS NATIONAL BANK, A CORPORATION								
	IMPAC MORTGAGE CORP.	1	\$320,000.00	0.07%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$222,000.00	0.05%	0	\$0.00	NA	0	I
	INLANTA MORTGAGE, INC.	1	\$175,950.00	0.04%					
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$184,400.00	0.04%	0	\$0.00	NA	0	
	INSPIRED FINANCIAL SERVICES, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
	INTERBANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	í
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$607,000.00	0.12%	0	\$0.00	NA	0	
	INVESTORS HOME MORTGAGE	3	\$1,062,000.00	0.22%	0	\$0.00	NA	0	
	JEANNE D'ARC CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$213,130.00	0.04%	0	\$0.00	NA	0	
	KENTLAND BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	KEY LENDING SOLUTIONS LLC	1	\$266,950.00	0.05%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	
Γ	KEYSTONE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	I
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.06%				0	
	LAKE MICHIGAN CREDIT UNION	4	\$989,198.99	0.2%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,869,800.00	0.79%	0	\$0.00	NA	0	
	LANDMARK COMMUNITY BANK	1	\$214,985.00	0.04%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$478,950.00	0.1%	0	\$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
	LEADER BANK N.A.	6	\$2,080,125.00	0.43%	0	\$0.00	NA	0	
		1	\$264,000.00	0.05%	0	\$0.00	NA	0	1

LEGACY HOME LOANS	S							
LIBERTY BANK	3	\$618,000.00	0.13%	0	\$0.00	NA	. 0	/
LIBERTY MORTGAGE CORPORATION	2	\$449,500.00	0.09%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	8	\$2,136,701.55	0.44%	0	\$0.00	NA	. 0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$256,708.51	0.05%	0	\$0.00	NA	0	
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	/
LOGIX FEDERAL CREDIT UNION	6	\$2,136,500.00	0.44%	0	\$0.00	NA	. 0	
LOS ALAMOS NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	. 0	
LUANA SAVINGS BANK	1	\$247,500.00			1	NA		
M/I FINANCIAL, LLC	4	\$1,186,100.00	0.24%			NA		
MACON BANK, INC	1	\$188,000.00	0.04%					
MAGNA BANK	2	\$451,354.77	0.09%	0	\$0.00	NA	0	/
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	
MARINE BANK	1	\$289,027.00	0.06%	0	\$0.00	NA	. 0	
MARINE CREDIT UNION	1	\$224,100.00						,
MARQUETTE BANK	2	\$701,959.00	0.14%	0	\$0.00	NA	. 0	/
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1							
MEGASTAR FINANCIAL CORP	7	\$2,050,305.00	0.42%	0	\$0.00	NA	0	ſ
MEMBER ADVANTAGI MORTGAGE	1	\$195,300.00	0.04%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	E 1	\$180,500.00						
MERIDIAN BANK	1	\$351,000.00	0.07%	0	\$0.00	NA	0	1
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$506,000.00	0.1%	0	\$0.00	NA	0	

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,350.00	0.11%	0	\$0.00	NA	0	
METRO MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
METROPOLITAN BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$377,000.00	0.08%	0		NA	0	
MID AMERICA MORTGAGE	2	\$576,500.00	0.12%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$265,600.00	0.05%	0	\$0.00	NA	0	
MIDTOWN MORTGAGE, INC	1	\$197,199.98	0.04%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$407,600.00	0.08%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$271,900.00	0.06%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$295,900.00	0.06%	0	\$0.00	NA	0	
MORTGAGE 1, INCORPORATED	1	\$241,600.00	0.05%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL GROUP INC	1	\$198,294.42	0.04%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	8	\$2,173,906.00	0.44%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$644,650.00	0.13%	0	\$0.00	NA	0	
MOUNT VERNON BANK	1	\$278,160.00	0.06%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00	NA	0	
	MORTGAGECOMPANY, INC., AMASSACHUSETTSCORPORATIONMERRIMACK VALLEYFEDERAL CREDITUNIONMETRO MORTGAGECORPORATIONMETROPOLITAN BANKMICHIGAN MUTUAL,INC.MID AMERICAMORTGAGEMID-ISLANDMORTGAGE, INCMIDOWNMORTGAGE, INCMIDVESTCOMMUNITY BANKCREDIT UNION, AFEDERALLYCHARTERED CREDITUNIONMISSOULA FEDERALCREDIT UNION, AFEDERALLYCHARTERED CREDITUNIONMORSON SAVINGSBANKMORTGAGE 1INCORPORATED DBAHOME LOANSPECIALISTSMORTGAGE 1,INCORPORATED DBAHOME LOANSPECIALISTSMORTGAGE 1,INCORPORATED DBAHOME LOANSPECIALISTSMORTGAGE 1,INCORPORATED DBAHOME LOANSPECIALISTSMORTGAGEMORTGAGEINVESTORS GROUPMORTGAGEMANAGEMENTCONSULTANTS, INC.MOUNT VERNONBANKMOUNTAIN AMERICA	MORTGAGE COMPANY, INC., A1MASSACHUSETTS CORPORATION1MERRIMACK VALLEY FEDERAL CREDIT2UNION1METRO MORTGAGE CORPORATION1METRO MORTGAGE CORPORATION1MICHIGAN MUTUAL, INC.1MID AMERICA MORTGAGE CORP.2MID-ISLAND MORTGAGE, INC1MIDTOWN MORTGAGE, INC1MIDWEST COMMUNITY BANK1MISSION FEDERAL CREDIT UNION, A2FEDERALLY CHARTERED CREDIT UNION2MISSOULA FEDERAL CREDIT UNION, 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MOUNTAIN WEST FINANCIAL, INC 2 \$516,000.00 0.11% 0 S0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 1 \$284,050.00 0.06% 0 \$0.00 NA 0 MOUNTIAN WEST FINANCIAL, INC 1 \$339,150.00 0.07% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 3 \$842,750.00 0.17% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$544,623.40 0.11% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 2 \$445,000.00 0.09% 0 \$0.00 NA 0 NATIONAL BANK 2 \$455,000.00 0.09% 0 \$0.00 NA 0 NATIONAL BANK 5 \$1,204,000.00 0.25% 0 \$0.00 NA 0 NATIONAL BANK 5 \$1,204,000.00 0.08% 0 \$0.00 NA 0 NATIONAL BANK 1 \$210,000.00 0.08% 0 \$0.00									
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FINANCIAL,INC 1 \$339,150.00 0.07% 0 \$0.00 NA 0 MOVEMENT 3 \$842,750.00 0.17% 0 \$0.00 NA 0 MOVEMENT 1 \$544,623.40 0.11% 0 \$0.00 NA 0 MOVEMENT 2 \$438,300.00 0.09% \$0.00 NA 0 MOTGAGE, LLC 2 \$438,300.00 0.09% \$0.00 NA 0 MATIONAL BANK 2 \$455,000.00 0.09% \$0.00 NA 0 NATIONAL BANK OF 5 \$1,204,000.00 0.25% \$0 \$0.00 NA 0 NATIONS DIRECT 1 \$412,500.00 0.06% \$0.00 NA 0 NATIONS LENDING 1 \$219,900.00 0.04% \$0.00 NA 0 NEBRASKALAND 1 \$219,900.00 0.04% \$0.00 NA 0 NEW AMERICAN 2 \$757,800.00 0.15% \$0.000		1	\$284,050.00	0.06%	0	\$0.00	NA	0	
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MORTGAGE LLC 1 S544,623.40 0.11% 0 S0.00 NA 0 MOVEMENT 2 \$438,300.00 0.09% 0 \$0.00 NA 0 MT MCKINLEY BANK, MUTUAL BANK 2 \$455,000.00 0.09% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 5 \$1,204,000.00 0.25% 0 \$0.00 NA 0 NATIONS DIRECT 1 \$412,500.00 0.08% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 1 \$273,920.00 0.06% 0 \$0.00 NA 0 NEBRASKALAND 1 \$219,900.00 0.04% 0 \$0.00 NA 0 NEW AMERICAN PUNDING 2 \$757,800.00 0.15% 0 \$0.00 NA 0 NEW LEAF WHOLESALE, A DIVISION OF SKYLINE 2 \$510,410.00 0.1% 0 \$0.00 NA 0 NEW MEXICO BANK AND TRUST 1 \$216,000.00 0.04% 0 <		3	\$842,750.00	0.17%	0	\$0.00	NA	0	
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MUTUAL BANK 2 \$455,000.00 0.09% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 5 \$1,204,000.00 0.25% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE LLC 1 \$412,500.00 0.08% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 1 \$273,920.00 0.06% 0 \$0.00 NA 0 NCB, FSB 1 \$417,000.00 0.09% 0 \$0.00 NA 0 NEBRASKALAND NATIONAL BANK 1 \$219,900.00 0.04% 0 \$0.00 NA 0 NEW AMERICAN FUNDING 2 \$757,800.00 0.15% 0 \$0.00 NA 0 NEW MEXICO BANK AND TRUST 2 \$510,410.00 0.1% 0 \$0.00 NA 0 NEW MEXICO BANK AND TRUST 1 \$216,000.00 0.04% 0 \$0.00 NA 0 NEW MEXICO EDUCATORS FEDERAL 1 \$194,750.00 0.04% \$0.000<		2	\$438,300.00	0.09%	0	\$0.00	NA	0	
KANSAS CITY 5 \$1,204,000.00 0.25% 0 \$0.00 NA 0 NATIONS DIRECT 1 \$412,500.00 0.08% 0 \$0.00 NA 0 NATIONS LENDING 1 \$273,920.00 0.06% 0 \$0.00 NA 0 NCB, FSB 1 \$417,000.00 0.09% 0 \$0.00 NA 0 NCB, FSB 1 \$417,000.00 0.09% 0 \$0.00 NA 0 NEBRASKALAND 1 \$219,900.00 0.04% 0 \$0.00 NA 0 NEW AMERICAN 2 \$757,800.00 0.15% 0 \$0.00 NA 0 NEW LEAF 2 \$510,410.00 0.1% 0 \$0.00 NA 0 NEW MEXICO BANK 1 \$216,000.00 0.04% 0 \$0.00 NA 0 NEW MEXICO BANK 1 \$216,000.00 0.04% 0 \$0.00 NA 0 NORTHVIEW BANK		2	\$455,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE LLC 1 \$412,500.00 0.08% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 1 \$273,920.00 0.06% 0 \$0.00 NA 0 NCB, FSB 1 \$417,000.00 0.09% 0 \$0.00 NA 0 NEBRASKALAND 1 \$219,900.00 0.04% 0 \$0.00 NA 0 NEW AMERICAN 2 \$757,800.00 0.15% 0 \$0.00 NA 0 NEW AMERICAN 2 \$757,800.00 0.15% 0 \$0.00 NA 0 NEW LEAF WHOLESALE, A 2 \$510,410.00 0.1% 0 \$0.00 NA 0 NEW MEXICO BANK 1 \$216,000.00 0.04% 0 \$0.00 NA 0 NEW MEXICO 1 \$194,750.00 0.04% \$0 \$0.00 NA 0 NORTHYLEW BANK 1 \$283,000.00 0.06% \$0.00 NA 0		5	\$1,204,000.00	0.25%	0	\$0.00	NA	0	
CORPORATION 1 \$273,920.00 0.06% 0 \$0.00 NA 0 NCB, FSB 1 \$417,000.00 0.09% 0 \$0.00 NA 0 NEBRASKALAND 1 \$219,900.00 0.04% 0 \$0.00 NA 0 NEW AMERICAN 2 \$757,800.00 0.15% 0 \$0.00 NA 0 NEW LEAF 2 \$510,410.00 0.1% 0 \$0.00 NA 0 NEW HEAF 2 \$510,410.00 0.1% 0 \$0.00 NA 0 NEW MEXICO BANK 1 \$216,000.00 0.04% \$0 \$0.00 NA 0 NEW MEXICO 2 \$616,281.00 0.13% \$0 \$0.00 NA 0 NORTHVIEW BANK 1 \$233,000.00 0.06% \$0 \$0.00 NA 0 NORTHVIEW BANK 1 \$233,000.00 0.06% \$0 \$0.00 NA 0 NORTHWEST		1	\$412,500.00	0.08%	0	\$0.00	NA	0	
NEBRASKALAND NATIONAL BANK 1 \$219,900.00 0.04% 0 \$0.00 NA 0 NEW AMERICAN FUNDING 2 \$757,800.00 0.15% 0 \$0.00 NA 0 NEW AMERICAN FUNDING 2 \$757,800.00 0.15% 0 \$0.00 NA 0 NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. 2 \$510,410.00 0.1% 0 \$0.00 NA 0 NEW MEXICO BANK AND TRUST 1 \$216,000.00 0.04% 0 \$0.00 NA 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$194,750.00 0.04% 0 \$0.00 NA 0 NORTHVIEW BANK 1 \$283,000.00 0.06% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$300,000.00 0.06% \$0.00 NA 0 NOTRE DAME FEDERAL CREDIT 1 \$412,000.00 0.08% \$0.00 NA 0 NUMARK CREDIT 1 \$242,250.00 0.05% \$0.00		1	\$273,920.00	0.06%	0	\$0.00	NA	0	
NATIONAL BANK 1 \$219,900.00 0.04% 0 \$0.00 NA 0 NEW AMERICAN FUNDING 2 \$757,800.00 0.15% 0 \$0.00 NA 0 NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. 2 \$510,410.00 0.1% 0 \$0.00 NA 0 NEW MEXICO BANK AND TRUST 1 \$216,000.00 0.04% 0 \$0.00 NA 0 NEW MEXICO BANK AND TRUST 1 \$216,000.00 0.04% 0 \$0.00 NA 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$194,750.00 0.04% 0 \$0.00 NA 0 NORTHVIEW BANK 1 \$283,000.00 0.06% \$0.00 NA 0 NORTHWEST 300,000.00 0.06% \$0 \$0.00 NA 0 NORTHWEST 1 \$412,000.00 0.06% \$0.00 NA 0 NOTRE DAME FEDERAL CREDIT 1 \$412,000.00 0.05% \$0.00 NA 0	NCB, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
FUNDING 2 \$/5/,800.00 0.15% 0 \$0.00 NA 0 NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. 2 \$510,410.00 0.1% 0 \$0.00 NA 0 NEW MEXICO BANK AND TRUST 1 \$216,000.00 0.04% 0 \$0.00 NA 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$194,750.00 0.04% 0 \$0.00 NA 0 NORTHVIEW BANK 1 \$194,750.00 0.04% 0 \$0.00 NA 0 NORTHVIEW BANK 1 \$194,750.00 0.04% 0 \$0.00 NA 0 NORTHVIEW BANK 1 \$283,000.00 0.06% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$300,000.00 0.06% 0 \$0.00 NA 0 NOTRE DAME FEDERAL CREDIT 1 \$412,000.00 0.08% 0 \$0.00 NA 0 NUMARK CREDIT UNION 1 \$242,250.00 0.05%		1	\$219,900.00	0.04%	0	\$0.00	NA	0	
WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. 2 \$510,410.00 0.1% 0 \$0.00 NA 0 NEW MEXICO BANK AND TRUST 1 \$216,000.00 0.04% 0 \$0.00 NA 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$194,750.00 0.04% 0 \$0.00 NA 0 NJ LENDERS CORP. 2 \$616,281.00 0.13% 0 \$0.00 NA 0 NORTHVIEW BANK 1 \$283,000.00 0.06% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$300,000.00 0.06% 0 \$0.00 NA 0 NORTE DAME FEDERAL CREDIT 1 \$412,000.00 0.06% 0 \$0.00 NA 0 NUMARK CREDIT 1 \$242,250.00 0.05% 0 \$0.00 NA 0 NUMARK CREDIT 1 \$184,400.00 0.04% 0 \$0.00 NA 0 NUMORN 1 \$279,450.00 0.06% \$0		2	\$757,800.00	0.15%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST 1 \$216,000.00 0.04% 0 \$0.00 NA 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$194,750.00 0.04% 0 \$0.00 NA 0 NJ LENDERS CORP. 2 \$616,281.00 0.13% 0 \$0.00 NA 0 NORTHVIEW BANK 1 \$283,000.00 0.06% 0 \$0.00 NA 0 NORTHWEST 1 \$300,000.00 0.06% 0 \$0.00 NA 0 NOTRE DAME 1 \$300,000.00 0.06% 0 \$0.00 NA 0 NOTRE DAME 1 \$412,000.00 0.08% 0 \$0.00 NA 0 NUMARK CREDIT 1 \$242,250.00 0.05% 0 \$0.00 NA 0 NUMARK CREDIT 1 \$184,400.00 0.04% 0 \$0.00 NA 0 NUMOR 1 \$279,450.00 0.06% \$0.00 NA 0	WHOLESALE, A DIVISION OF SKYLINE	2	\$510,410.00	0.1%	0	\$0.00	NA	0	
EDUCATORS FEDERAL 1 \$194,750.00 0.04% 0 \$0.00 NA 0 NJ LENDERS CORP. 2 \$616,281.00 0.13% 0 \$0.00 NA 0 NORTHVIEW BANK 1 \$283,000.00 0.06% 0 \$0.00 NA 0 NORTHWEST 1 \$300,000.00 0.06% 0 \$0.00 NA 0 MORTGAGE 1 \$300,000.00 0.06% 0 \$0.00 NA 0 MORTGAGE 1 \$300,000.00 0.06% 0 \$0.00 NA 0 MORTGAGE 1 \$300,000.00 0.06% 0 \$0.00 NA 0 MORTE DAME	NEW MEXICO BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
NORTHVIEW BANK 1 \$283,000.00 0.06% 0 \$0.00 NA 0 NORTHWEST	EDUCATORS FEDERAL	1	\$194,750.00	0.04%	0	\$0.00	NA	0	
NORTHWEST 1 \$300,000.00 0.06% 0 \$0.00 NA 0 ALLIANCE, LLC 1 \$300,000.00 0.06% 0 \$0.00 NA 0 NOTRE DAME 5242,250.00 0.08% 0 \$0.00 NA 0 NUMARK CREDIT 1 \$242,250.00 0.05% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$184,400.00 0.04% 0 \$0.00 NA 0 NUVISION FCU 1 \$279,450.00 0.06% 0 \$0.00 NA 0	NJ LENDERS CORP.	2	\$616,281.00	0.13%	0	\$0.00	NA	0	
MORTGAGE 1 \$300,000.00 0.06% 0 \$0.00 NA 0 ALLIANCE, LLC 1 \$300,000.00 0.06% 0 \$0.00 NA 0 NOTRE DAME 1 \$412,000.00 0.08% 0 \$0.000 NA 0 VINION 1 \$412,000.00 0.08% 0 \$0.00 NA 0 NUMARK CREDIT 1 \$242,250.00 0.05% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$184,400.00 0.04% 0 \$0.00 NA 0 NUVISION FCU 1 \$279,450.00 0.06% 0 \$0.00 NA 0	NORTHVIEW BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$412,000.00 0.08% 0 \$0.00 NA 0 NUMARK CREDIT UNION 1 \$242,250.00 0.05% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$184,400.00 0.04% 0 \$0.00 NA 0 NUVISION FCU 1 \$279,450.00 0.06% 0 \$0.00 NA 0	NORTHWEST MORTGAGE	1			0			0	
UNION 1 \$242,250.00 0.05% 0 \$0 NA 0 NUMERICA CREDIT UNION 1 \$184,400.00 0.04% 0 \$0.00 NA 0 NUVISION FCU 1 \$279,450.00 0.06% 0 \$0.00 NA 0	NOTRE DAME FEDERAL CREDIT	1	\$412,000.00	0.08%	0	\$0.00	NA	0	
UNION 1 \$184,400.00 0.04% 0 \$0.00 NA 0 NUVISION FCU 1 \$279,450.00 0.06% 0 \$0.00 NA 0		1	\$242,250.00	0.05%	0	\$0.00	NA	0	
NUVISION FCU 1 \$279,450.00 0.06% 0 \$0.00 NA 0	NUMERICA CREDIT	1	\$184,400.00	0.04%	0	\$0.00	NA	0	
		1	\$279,450.00	0.06%	0	\$0.00	NA	0	
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O A MORTGAGE SERVICES					!			
OHNWARD BANK AND TRUST) 1	\$390,000.00	0.08%	0	\$0.00	NA NA	0	
ON Q FINANCIAL	1	\$394,691.29	0.08%	0	\$0.00	NA NA	0	<u> </u>
ON Q FINANCIAL, INC.	1	\$265,050.00	0.05%	0	\$0.00	NA NA	0	ſ'
OPES ADVISORS, INC.	2	\$889,050.00	0.18%	0	\$0.00	NA NA	0	
ORANGE COUNTY'S CREDIT UNION	1			0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,840,208.77	0.58%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$629,910.00	0.13%	0) \$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0	
PARKSIDE LENDING	2	\$876,364.30	0.18%	0	\$0.00	NA NA	0	
PARKSIDE LENDING LLC	7	\$2,109,700.00	0.43%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	2	\$426,425.00	0.09%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$593,000.00	0.12%	0	\$0.00	NA	0	
PEOPLES NATIONL BANK	1	\$346,750.00	0.07%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,000.00	0.04%	0) \$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$17,485,302.00	3.57%	1	\$264,846.95	NA	0	
PLAINS COMMERCE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$928,300.00	0.19%	0	\$0.00	NA	0	

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PLAZA HOEM MORTGAGE, INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	3	\$696,655.00	0.14%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	6	\$1,520,000.00	0.31%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	29	\$9,681,265.00	1.98%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,500.00	0.06%	0	\$0.00	NA	0	
PREMIER LENDING INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
PREMIER LENDING LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	3	\$1,056,350.00	0.22%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,375.00	0.04%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	1	\$408,500.00	0.08%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	20	\$6,063,150.00	1.24%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	
PROVIDENT LENDING GROUP	1	\$354,800.00	0.07%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$580,000.00	0.12%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$186,880.00	0.04%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$335,920.00	0.07%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$207,000.00	0.04%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$658,000.00	0.13%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	2	\$563,000.00	0.12%	0	\$0.00	NA	0	
RANLIFE, INC.	2	\$608,951.00	0.12%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$227,200.00	0.05%	0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
RCB BANK	1	\$338,076.00	0.07%	0	\$0.00	NA	0	

RED RIVER BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	
RENASANT BANK	6	\$1,548,700.00	0.32%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$333,300.00	0.07%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$287,850.00	0.06%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES	1	\$357,000.00	0.07%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$265,780.00	0.05%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	
RIVER BANK AND TRUST	1	\$331,000.00	0.07%	0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$646,955.38	0.13%	0	\$0.00	NA	0	
RMK	2	\$748,000.00	0.15%	0	\$0.00	NA	0	
ROCKLAND TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$436,600.00	0.09%	0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	12	\$3,165,150.00	0.65%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	6	\$1,916,300.00	0.39%	0	\$0.00	NA	0	
RPM MORTGAGE,. INC.	1	\$285,600.00	0.06%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$217,550.00	0.04%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$840,008.07	0.17%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$276,000.00	0.06%	0	\$0.00	NA	0	
	2	\$718,400.00	0.15%	0	\$0.00	NA	0	

SACE	RAMENTO CREDIT DN								
MOR	EM FIVE ATGAGE IPANY, LLC	6	\$1,780,549.00	0.36%	0	\$0.00	NA	0	
	DIEGO COUNTY DIT UNION	1	\$303,160.85	0.06%	0	\$0.00	NA	0	
	FRANCISCO FIRE DIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
N.A.	TANDER BANK,	5	\$1,448,344.35	0.3%	0	\$0.00	NA	0	
& TR	K VALLEY BANK RUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
DAN	INGS BANK OF BURY, MUTUAL INGS	1	\$262,500.00	0.05%	0	\$0.00	NA	0	
FEDE UNIC		5	\$1,395,400.00	0.29%	0	\$0.00	NA	0	
SECU BAN	URITY STATE K	1	\$304,000.00	0.06%	0	\$0.00	NA	0	
MOR	URITYNATIONAL RTGAGE IPANY	1	\$327,655.00	0.07%	0	\$0.00	NA	0	
SHEA	A MORTGAGE INC.	4	\$1,577,103.00	0.32%	0	\$0.00	NA	0	
MOR COM	RA PACIFIC RTGAGE IPANY, INC.	58	\$19,363,430.05	3.96%	0	\$0.00	NA	0	
	ERSET TRUST IPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
SOU1 BAN	ND COMMUNITY K	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
FINA NOR'	TH PACIFIC ANCIAL CORP. DBA TH PACIFIC ANCIAL CORP.	2	\$576,300.00	0.12%	0	\$0.00	NA	0	
SOUT FINA	TH PACIFIC NCIAL PORATION	1	\$339,500.00	0.07%	0	\$0.00	NA	0	
SOU" UNIC	THLAND CREDIT ON	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
SPAC UNIC	CE COAST CREDIT	1	\$266,000.00	0.05%	0	\$0.00	NA	0	
	NDARD PACIFIC RTGAGE, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	NFORD FEDERAL DIT UNION	2	\$697,000.00	0.14%	0	\$0.00	NA	0	
		1	\$361,600.00	0.07%	0	\$0.00	NA	0	

STATE BANK OF CROSS PLAINS								
STATE BANK OF SOUTHERN UTAH	1	\$254,150.00	0.05%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$411,374.00	0.08%	0	\$0.00	NA	0	
STEARNS LENDING INC.	108	\$34,132,040.00	6.98%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$7,720,119.29	1.58%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	3	\$621,611.00	0.13%	0	\$0.00	NA	. 0	1
STOCKMAN BANK OF MONTANA	2	\$391,550.00	0.08%	0	\$0.00	NA	. 0	1
STONEHAVEN MORTGAGE INCORPORATED	1	\$380,000.00	0.08%	0	\$0.00	NA	0	
STRATIS FINANCIAL CORPORATION	1	\$553,000.00	0.11%	0	\$0.00	NA	. 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$492,000.00	0.1%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC.	1	\$213,750.00	0.04%	0	\$0.00	NA	. 0	
SUMMIT BANK AND TRUST	1	\$199,800.00	0.04%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$1,007,150.00	0.21%	0	\$0.00	NA	0	
SUMMIT FUNDING	3	\$952,500.00	0.19%	0	\$0.00	NA	. 0	Ļ
SUMMIT FUNDING INC.	1	\$355,552.11	0.07%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$217,600.00	0.04%	0	\$0.00	NA	. 0	Ĺ

SUMMIT FUNDING	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
INC. SUN WEST MORTGAGE COMPANY, INC.	6	\$1,518,000.00	0.31%	0	\$0.00		0	
SUNMARK COMMUNITY BANK	1	\$214,700.00	0.04%	0	\$0.00	NA	0	
SUNWEST MORTGAGE COMPANY INC	1	\$610,000.00	0.12%	0	\$0.00	NA	0	
SUPREME LENDING	1	\$207,100.00	0.04%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$1,326,400.00	0.27%	0	\$0.00	NA	0	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	6	\$1,961,203.00	0.4%	0	\$0.00	NA	0	
TH HOME LENDING GROUP, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	0	
THE BANK OF CANTON	2	\$602,842.69	0.12%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$270,750.00	0.06%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	2	\$431,007.00	0.09%	0	\$0.00	NA	0	
THE HEADLAND NATIONAL BANK	2	\$397,250.00	0.08%	0	\$0.00	NA	0	
THE HOME LENDING GROUP,LLC	1	\$242,250.00	0.05%	0	\$0.00	NA	0	
THE LENDING COMPANY INC	1	\$356,200.00	0.07%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$270,000.00	0.06%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	
THE PARK BANK	2	\$673,000.00	0.14%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$299,200.00	0.06%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES	1	\$352,000.00	0.07%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$710,750.00	0.15%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$723,102.23	0.15%	0	\$0.00	NA	0	

TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
TRIUMPH BANK	1	\$195,200.00	0.04%	0	\$0.00	NA	0	
TROJAN FINANCIAL SOLUTIONS	1	\$297,717.00	0.06%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$441,600.00	0.09%	0	\$0.00	NA	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	
TWO RIVERS STATE BANK	1	\$305,000.00	0.06%		\$0.00	NA	0	
 UMB BANK, N.A.	1	\$210,400.00	0.04%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$957,505.00	0.2%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$3,050,153.20	0.62%	0	\$0.00	NA	0	
UNIONBANK,N.A.	10	\$3,127,903.99	0.64%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
UNITED VALLEY BANK	1	\$222,906.08	0.05%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	37	\$11,070,547.00	2.26%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$958,450.00	0.2%	0	\$0.00	NA	0	
UNITY BANK - AUGUSTA	1	\$223,500.00	0.05%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$385,600.00	0.08%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	16	\$4,872,676.00	1%	0	\$0.00	NA	0	

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	35	\$9,019,089.19	1.84%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	4	\$1,004,475.00	0.21%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$384,500.00	0.08%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	2	\$481,750.00	0.1%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$781,750.00	0.16%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	
VALLEY BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,167,000.00	0.24%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	10	\$2,539,569.00	0.52%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	2	\$580,970.50	0.12%	0	\$0.00	NA	0	
VISIONBANK OF IOWA	1	\$262,157.00	0.05%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,312,800.00	0.47%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,389,500.00	0.49%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,267,955.00	0.26%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$325,000.00	0.07%	0	\$0.00	NA	0	
WASHINGTON COUNTY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	AMERICANMORTGAGECOMPANY, LLCUNIVERSAL LENDINGCORPORATIONUNIVERSITY FIRSTFEDERAL CREDITUNIONUNIVERSITY LENDINGGROUP, LLCUNIVERSITY OFWISCONSIN CREDITUNIONUNIONUNIONVALLEY BANKCORPORATION, ACORPORATION, ACORPORATION, ACORPORATION, ACORPORATION, ACORPORATION, ACORPORATION, ACORPORATIONVILLAGE MORTGAGEVISIONBANK OF IOWAVITEK REAL ESTATEINDUSTRIES GROUP,INC. DBA VITEKMORTGAGE GROUPVYSTAR CREDITUNIONW.J. BRADLEYMORTGAGE CAPITAL,LLC, A DELAWARELIMITED LIABILITYCOMPANYWJ. BRADLEYMORTGAGE CAPITAL,LLC, A DELAWARELIMITED LIABILITYCOMPANYWALLICK AND VOLK,INCWASHINGTON	AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY BANK CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VILLAGE MORTGAGE CORPORATION VERITAS FUNDING, LLC VISIONBANK OF IOWA I VITEK REAL ESTATE INDUSTRIES GROUP VYSTAR CREDIT UNION UTEK REAL ESTATE INDUSTRIES GROUP VYSTAR CREDIT UNION UNION UNION UNION COBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION UNION COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON 1 1	AMERICAN MORTGAGE COMPANY, LLC35\$9,019,089.19UNIVERSAL LENDING CORPORATION4\$1,004,475.00UNIVERSITY FIRST FEDERAL CREDIT1\$384,500.00UNIVERSITY LENDING GROUP, LLC2\$481,750.00UNIVERSITY OF WISCONSIN CREDIT3\$781,750.00UNIVERSITY OF WISCONSIN CREDIT1\$199,000.00UNION1\$199,000.00UNION1\$332,000.00VALLEY BANK1\$332,000.00VAN DYK MORTGAGE CORPORATION, A4\$1,167,000.00CORPORATION, A CORPORATION, A1\$300,000.00VANDYK MORTGAGE CORPORATION, A10\$2,539,569.00VERITAS FUNDING, LLC10\$2,2,312,800.00VILLAGE MORTGAGE INC. DBA VITEK MORTGAGE GROUP8\$2,312,800.00W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LMITED LIABILITY COMPANY1\$218,000.00W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LMITED LIABILITY COMPANY1\$22,389,500.00WALLICK AND VOLK, NC1\$325,000.00WASHINGTON1\$417,000.00	AMERICAN MORTGAGE 35 \$9,019,089.19 1.84% COMPANY, LLC 1 \$1,004,475.00 0.21% UNIVERSAL LENDING CORPORATION 4 \$1,004,475.00 0.21% UNIVERSITY FIRST FEDERAL CREDIT 1 \$384,500.00 0.08% UNIVERSITY LENDING GROUP, LLC 2 \$481,750.00 0.1% UNIVERSITY DF 3 \$7781,750.00 0.16% UNIVERSITY OF 3 \$199,000.00 0.04% UNION 1 \$199,000.00 0.04% UNION 1 \$199,000.00 0.04% UNION 1 \$199,000.00 0.04% UNION 1 \$332,000.00 0.07% VALLEY BANK 1 \$332,000.00 0.04% VANDYK MORTGAGE 1 \$300,000.00 0.06% CORPORATION, A 1 \$300,000.00 0.02% VERITAS FUNDING, LLC 10 \$2,539,569.00 0.12% VILLAGE MORTGAGE 2 \$580,970.50 0.12% VISIONBANK OF IOWA 1	AMERICAN MORTGAGE 35 \$9,019,089.19 1.84% 0 MORTGAGE COMPANY, LLC 4 \$1,004,475.00 0.21% 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$384,500.00 0.08% 0 UNIVERSITY LENDING GROUP, LLC 2 \$481,750.00 0.11% 0 UNIVERSITY LENDING GROUP, LLC 3 \$781,750.00 0.16% 0 UNIVERSITY OF WISCONSIN CREDIT 3 \$781,750.00 0.04% 0 UNION 4 \$199,000.00 0.04% 0 VANDYK MORTGAGE 5332,000.00 0.07% 0 CORPORATION, A 4 \$1,167,000.00 0.24% 0 VANDYK MORTGAGE 5300,000.00 0.06% 0 VANDYK MORTGAGE 5300,000.00 0.06% 0 VILLAGE MORTGAGE 2 \$580,970.50 0.12% 0 VILLAGE MORTGAGE 2 \$58	AMERICAN MORTGAGE 35 \$9,019,089.19 1.84% 0 \$0.00 COMPANY, LLC 1 \$1,004,475.00 0.21% 0 \$0.00 UNIVERSAL LENDING CORPORATION 4 \$1,004,475.00 0.21% 0 \$0.00 UNIVERSITY IRST FEDERAL CREDIT 1 \$384,500.00 0.08% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 2 \$481,750.00 0.11% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 3 \$781,750.00 0.16% 0 \$0.00 UNION 1 \$199,000.00 0.04% 0 \$0.00 UNION 1 \$199,000.00 0.04% 0 \$0.00 UNION 1 \$199,000.00 0.04% 0 \$0.00 UNION 1 \$10,000.00 0.04% 0 \$0.00 VALLEY BANK 1 \$330,000.00 0.06% \$0.00 VAN DYK MORTGAGE \$1,167,000.00 0.24% \$0.00 \$0.00 VANDYK MORTGAGE \$52,539,569.00	AMERICAN MORTGAGE 35 \$9,019,089.19 1.84% 0 \$0.00 NA COMPANY, LLC UNIVERSAL LENDING CORPORATION 4 \$1,004,475.00 0.21% 0 \$0.00 NA UNIVERSAL LENDING CORPORATION 4 \$1,004,475.00 0.21% 0 \$0.00 NA UNIVERSITY FIRST FEDERAL CREDIT 1 \$384,500.00 0.08% 0 \$0.00 NA UNIVERSITY LENDING GROUP, LLC 2 \$481,750.00 0.1% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT 3 \$781,750.00 0.16% 0 \$0.00 NA UNIVENSITY OF WISCONSIN CREDIT 1 \$199,000.00 0.04% 0 \$0.00 NA UNA VANDYK MORTGAGE CORPORATION, A 4 \$1,167,000.00 0.24% \$0 \$0.00 NA VAN DYK MORTGAGE CORPORATION, A 1 \$300,000.00 0.06% \$0 \$0.00 NA VERITAS FUNDING, LLC 10 \$2,539,569.00 0.52% \$0 \$0.00 NA	AMERICAN MORTGAGE 35 \$9,019,089.19 1.84% 0 \$0.00 NA 0 COMPANY, LLC UNIVERSAL LENDING CORPORATION 4 \$1,004,475.00 0.21% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$384,500.00 0.08% 0 \$0.00 NA 0 UNIVERSITY LENDING QROUP, LLC 2 \$481,750.00 0.16% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 3 \$781,750.00 0.16% 0 \$0.00 NA 0 UTAH COMMUNITY FEDERAL CREDIT 1 \$199,000.00 0.04% 0 \$0.00 NA 0 VALLEY BANK 1 \$332,000.00 0.07% 0 \$0.00 NA 0 VALLEY BANK 1 \$330,000.00 0.04% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION, A 4 \$1,167,000.00 0.24% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 1 \$22,539,569

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	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$407,400.00	0.08%	0	\$0.00	NA	. 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,150.00	0.05%	0	\$0.00	NA	. 0	
	WATERSTONE MORTGAGE CORPORATION	5	\$1,153,723.00	0.24%	0	\$0.00	NA	. 0	
	WAUKESHA STATE BANK	2	\$428,200.00	0.09%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	2	\$575,417.28	0.12%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$415,000.00						
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$223,000.00	0.05%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$834,868.29	0.17%	0	\$0.00	NA	. 0	
	WESTERN FEDERAL CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	NA	. 0	
	WESTERN PIONEER FINANCIAL INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	. 0	
	WESTSTAR MORTGAGE, INC	1	\$399,000.00	0.08%	0	\$0.00	NA	. 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,331,000.00	0.27%	0	\$0.00	NA	. 0	
	YADKIN BANK	1	\$203,657.50	0.04%	0	\$0.00	NA	0	
	YNB	1	\$264,066.00		1 1				1
	Unavailable	2	\$496,800.00	1	1 1				
Total		1,664	\$489,135,980.31		-	\$887,415.69		-	\$247,9
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3138WBQM0	ALLIED MORTGAGE GROUP INC	1	\$275,000.00	0.55%	0	\$0.00	NA	. 0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$677,800.00	1.36%	0	\$0.00	NA	. 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,000.00						
	BANK OF AKRON	1	\$245,600.00		1	\$0.00	NA		
		25	\$7,423,189.35	14.87%	0	\$0.00	NA	. 0	

BETHPAGE FEDERAL CREDIT UNION		ļ		! 		'	'	
BLAIR SERVICES OF AMERICA, INC. DBA WHITEMAN MORTGAG	1	\$348,000.00	0.7%	0) \$0.00) NA	0	
COMMUNITY BANK, NA	1	\$224,200.00	0.45%	0	\$0.00	NA NA	0	
CONTINENTAL HOME LOANS INC.	2	\$618,400.00	1.24%	0	\$0.00	NA NA	0	
CONTOUR MORTGAGE CORPORATION	1	\$425,000.00	0.85%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$434,000.00	0.87%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$562,475.00	1.13%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$235,000.00	0.47%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,529,000.00	5.07%	0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	1	\$308,000.00	0.62%	0	\$0.00	NA	0	/
FIRST NIAGARA BANK, N.A.	11	\$3,276,086.75	6.56%	0	\$0.00	NA	0	,
FIRST REPUBLIC BANK	2	\$481,000.00	0.96%	1	\$187,673.02	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$343,500.00	0.69%	0	\$0.00	NA	0	
GENESEE REGIONAL BANK	1	\$357,300.00	0.72%	0	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC	3	\$954,000.00	1.91%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,504.02	0.72%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$6,023,150.00	12.06%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$657,000.00	1.32%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	13	\$3,327,660.00	6.66%	0	\$0.00	NA	0	
HUDSON VALLEY	9	\$1,820,474.31	3.65%	0	\$0.00) NA	0	

FEDERAL CREDIT UNION				 				
INVESTORS HOME MORTGAGE	2	\$962,500.00	1.93%	0	\$0.00	NA	0	,
JERSEY MORTGAGE COMPANY	1	\$348,750.00	0.7%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	1	\$222,316.85	0.45%	0	\$0.00	NA	0	
LYNX MORTGAGE BANK LLC	1	\$285,477.43	0.57%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$500,000.00	1%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$197,345.64	0.4%	0	\$0.00	NA	0	·
MID-ISLAND MORTGAGE CORP.	3	\$842,781.00	1.69%	0	\$0.00	NA	0	,
MLD MORTGAGE, INC.	1	\$360,000.00	0.72%	0	\$0.00	NA	0	ſ
MORTGAGE ENTERPRISE, LTD	1	\$295,000.00	0.59%	0	\$0.00	NA	0	'
NASSAU EDUCATORS FCU	2	\$618,000.00	1.24%	0	\$0.00	NA	0	/
NJ LENDERS CORP	1	\$310,000.00	0.62%	0	\$0.00	NA	0	/
NJ LENDERS CORP.	5	\$1,437,800.00	2.88%	0	\$0.00	NA	0	/
OCEANFIRST BANK	1	\$304,000.00	0.61%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$249,325.27	0.5%					,
PEOPLES BANK, A KANSAS CORPORATION	1	\$325,000.00	0.65%	0	\$0.00	NA	0	,
PLAZA HOME MORTGAGE, INC	2	\$566,250.00	1.13%	0	\$0.00	NA	0	/
PLAZA HOME MORTGAGE, INC.	1	\$313,500.00	0.63%	0	\$0.00	NA	0	/
PLAZA HOME MROTGAGE, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$181,216.92	0.36%	0	\$0.00	NA	0	1
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$459,900.00	0.92%	0	\$0.00	NA	0	
QUIK FUND, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE	2	\$800,931.39	1.6%	0	\$0.00	NA	0	

	NETWORK, INC.	_]							
	ROUNDPOINT MORTGAGE COMPANY	2	\$770,000.00	1.54%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	4	\$1,117,350.00	2.24%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$632,000.00	1.27%	0	\$0.00	NA	0	
	THE ADIRONDACK TRUST COMPANY	2	\$784,440.00	1.57%	0	\$0.00	NA	0	
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$350,000.00	0.7%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$559,500.00	1.12%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	6	\$1,973,292.00	3.95%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$394,400.00	0.79%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$499,356.38	1%	0			0	
	Unavailable	1	\$259,941.38	0.5%	0	+ 010 0	NA	0	
Total		163	\$49,929,713.69	100%	1	\$187,673.02		0	
3138WBQN8	ADVANCE MORTGAGE BANKERS INC	1	\$177,970.61	1.15%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	6	\$1,453,188.00	9.39%	0	\$0.00	NA	0	
			· · · · · · · · · · · · · · · · · · ·				-		1
	BAXTER CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00	NA	0	
	UNION DORAL MORTGAGE LLC	1 28		0.97% 36.99%				0	
	UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE			36.99%	0	\$0.00	NA	0	
	UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO	28	\$5,722,991.80 \$158,000.00	36.99%	0	\$0.00 \$0.00	NA NA	0	
	UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC.	28	\$5,722,991.80 \$158,000.00	36.99% 1.02% 9.36%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
	UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS,	28 1 6 1 1	\$5,722,991.80 \$158,000.00 \$1,448,562.41 \$163,517.00 \$152,000.00	36.99% 1.02% 9.36% 1.06%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
	UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. FIRST SECURITY	28 1 6 1	\$5,722,991.80 \$158,000.00 \$1,448,562.41 \$163,517.00 \$152,000.00	36.99% 1.02% 9.36% 1.06%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	

	SCOTIABANK OF PUERTO RICO								
	VIG MORTGAGE CORP	1	\$199,736.63	1.3%	0	\$0.00	NA	0	
Total		69	\$15,471,191.14	100%	0	\$0.00		0	
3138WBQP3	ALPHA MORTGAGE CORPORATION	1	\$238,989.94	2.78%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,572.34	5.81%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$373,578.92	4.35%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$233,489.79	2.72%	0	\$0.00	NA	0	<u> </u>
	CAPITAL ONE, N.A.	1	\$385,483.41	4.49%	0	\$0.00	NA	0	<u> </u>
	ENVOY MORTGAGE, LTD.	1	\$297,474.43	3.46%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,928.49	4.64%	0	\$0.00	NA	0	
	GOTMORTGAGE.COM	1	\$255,528.01	2.98%	0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	3	\$1,035,734.34	12.06%	0	\$0.00	NA	0	
	KIRKSTON MORTGAGE LENDING LLC	1	\$391,046.26	4.55%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$288,901.07	3.37%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$413,598.89	4.82%	0	\$0.00	NA	0	
	PREMIER MEMBERS FCU	2	\$504,042.99	5.87%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$191,254.91	2.23%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$339,494.03	3.95%	0	\$0.00	NA	0	
	RMK	1	\$213,829.25	2.49%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,046.16	8.76%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$197,864.23	2.3%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC	1	\$210,194.03	2.45%	0	\$0.00	NA	0	

	UNIONBANK,N.A.	4	\$888,156.92	10.35%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$478,009.04	5.57%	0	\$0.00	NA	0	
Total		30	\$8,585,217.45	100%	0	\$0.00		0	
3138WBQQ1	4TRUST MORTGAGE, INC.	1	\$384,000.00	0.58%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$319,500.00	0.48%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$389,500.00	0.59%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	7	\$2,585,696.00	3.92%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$1,116,200.00	1.69%	0	\$0.00	NA	0	
	AMCAP MORTGGE, LTD DBA EFAST FUNDING	1	\$373,915.00	0.57%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$410,539.60	0.62%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$392,000.00	0.59%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$1,122,163.00	1.7%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK-TYLER,TX	1	\$356,000.00	0.54%	0	\$0.00	NA	0	
	CITIZENS NATL HENDERSON	1	\$315,593.24	0.48%	0	\$0.00	NA	0	
	CMC HOME LENDING	1	\$415,007.63	0.63%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	\$1,458,269.82	2.21%	0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,210,403.97	1.84%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$655,525.00	0.99%	0	\$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	\$345,000.00	0.52%	0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	3	\$1,060,700.00	1.61%	0	\$0.00	NA	0	

CORNERSTONE HOM LENDING, INC.	E 3	\$1,212,900.00	1.84%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$760,447.00	1.15%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$321,900.00	0.49%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.63%	0	\$0.00	NA	0	
EVERETT FINANCIAI INC, DBA SUPREME LENDING	2	\$834,000.00	1.26%	0	\$0.00	NA	0	
EVERETT FINANCIAI INC., DBA SUPREME LENDING	1	\$417,000.00	0.63%	0	\$0.00	NA	0	
EVERETT FINANCIAI INC., DBA SUPREME LENDING ISAOA	7	\$2,583,927.00	3.92%	0	\$0.00	NA	0	
EVERETT FINANCIAI INC DBA SUPREME LENDING	2, 1	\$348,000.00	0.53%	0	\$0.00	NA	0	
EVERETT FINANCIAI INC. DBA SUPREME LENDING	-, 2	\$761,742.00	1.16%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$400,000.00	0.61%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,938.00	0.52%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,776,890.00	2.69%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$388,150.00	0.59%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	· 9	\$3,342,820.00	5.07%	0	\$0.00	NA	0	
FIRST FEDERAL BAN FSB	К, <u>1</u>	\$417,000.00	0.63%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$330,000.00	0.5%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPAN	12	\$4,559,939.00	6.91%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$796,905.00	1.21%	0	\$0.00	NA	0	

GECU 1 \$390,581.69 0.59% 0 \$0.00 NA 0 GRAND BANK 1 \$417,000.00 0.63% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$360,000.00 0.55% 0 \$0.00 NA 0 HOME LOANS TODAY 1 \$320,000.00 0.49% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, 4 \$1,446,400.00 2.19% 0 \$0.00 NA 0	
GUILD MORTGAGE COMPANY 1 \$360,000.00 0.55% 0 \$0.00 NA 0 HOME LOANS TODAY 1 \$320,000.00 0.49% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, 4 \$1,446,400.00 2.19% 0 \$0.00 NA 0	
COMPANY I \$360,000.00 0.55% 0 \$0.00 NA 0 HOME LOANS TODAY 1 \$320,000.00 0.49% 0 \$0.00 NA 0 HOME BRIDGE FINANCIAL SERVICES, 4 \$1,446,400.00 2.19% 0 \$0.00 NA 0	
HOME LOANS TODAY 1 \$320,000.00 0.49% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, 4 \$1,446,400.00 2.19% 0 \$0.00 NA 0	
FINANCIAL SERVICES, 4 \$1,446,400.00 2.19% 0 \$0.00 NA 0	
INC	
INC.	
HOUSTON CAPITAL 3 \$1,044,700.00 1.58% 0 \$0.00 NA 0	
MORTGAGE 3 \$1,044,700.00 1.58% 0 \$0.00 NA 0	
IBERIABANK	
MORTGAGE 2 \$696,200.00 1.06% 0 \$0.00 NA 0	
COMPANY	
INTEGRITY	
MORTGAGE CORP. OF 1 \$417,000.00 0.63% 0 \$0.00 NA 0	
TEXAS	
INTERNATIONAL 1 \$339,385.00 0.51% 0 \$0.00 NA 0	
BANK OF COMMERCE	
FINANCIAL 1 \$316,000.00 0.48% 0 \$0.00 NA 0	
CORPORATION	
M/I FINANCIAL CORP. 1 \$370,043.04 0.56% 0 \$0.00 NA 0	
M/I FINANCIAL, LLC 2 \$658,913.00 1% 0 \$0.00 NA 0	
MID AMERICA 1 \$325,920.00 0.49% 0 \$0.00 NA 0	
MORTGAGE	
MORTGAGE	
SOLUTIONS OF 1 \$400,000.00 0.61% 0 \$0.00 NA 0	
COLORADO, LLC	
NETWORK FUNDING, 2 \$706,320.00 1.07% 0 \$0.00 NA 0	
L.P. 2 \$700,520.00 1.07% 0 \$0.00 NA 0	
NEXBANK SSB 1 \$351,536.47 0.53% 0 \$0.00 NA 0	
OMNIAMERICAN 2 \$724,500.00 1.1% 0 \$0.00 NA 0	
BANK 2 \$721,500,00 1170 0 \$00,00 141 0 ON Q FINANCIAL 1 \$342,000.00 0.52% 0 \$0.00 NA 0	
PACIFIC UNION FINANCIAL - 1 \$417,000.00 0.63% 0 \$0.00 NA 0	
CORRESPON	
PARK LENDING	
SERVICES INC DBA	
AMERICAN 1 \$320,000.00 0.49% 0 \$0.00 NA 0	
MORTGAGE	
COMPANY	
PEGASUS BANK 1 \$417,000.00 0.63% 0 \$0.00 NA 0	
MORTGAGE, INC. 1 \$389,250.00 0.59% 0 \$0.00 NA 0	
PRIMEWEST	
MORTGAGE 1 \$192,232.69 0.29% 0 \$0.00 NA 0	
11 \$3,957,849.00 6% 0 \$0.00 NA 0	

PRIORITY HOME MORTGAGE, L.P.								
RELIANCE MORTGAGE COMPANY	1	\$408,000.00	0.62%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	6	\$2,265,939.00	3.44%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$770,863.23	1.17%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$706,182.42	1.07%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	3	\$1,098,650.00	1.67%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$320,150.00	0.49%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	2	\$779,623.00	1.18%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$340,000.00	0.52%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,867,729.74	2.83%	0	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$1,198,000.00	1.82%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	5	\$1,909,241.33	2.9%	0	\$0.00	NA	0	
SYNERGY FEDERAL CREDIT UNION	1	\$330,000.00	0.5%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$333,000.00	0.5%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.63%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$665,000.00	1.01%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$346,930.00	0.53%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$380,000.00	0.58%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$355,200.00	0.54%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	5	\$1,754,080.00	2.66%	1	\$344,915.44	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FEDERAL	2							
	CREDIT UNION	2	\$700,450.99	1.06%	0) \$0.00	NA NA	0	<u> </u>
Total		179	\$65,946,919.86	100%		1 \$344,915.44	<u> </u>	0	<u> </u>
	!	ب ــــــــــــــــــــــــــــــــــــ	L]	''	<u> </u>	<u> </u>	<u> </u>	∟′	<u> '</u>
3138WBQR9	1ST BANK, N.A.	1	\$237,900.00	0.2%	0) \$0.00	NA	0	<u> '</u>
	ACADEMY MORTGAGE CORPORATION	7	\$1,782,150.00	1.53%	» O) \$0.00	NA	0	
	AFFILIATED BANK	3	\$633,875.00	0.54%	0) \$0.00	NA NA	0	/'
	AFFILIATED BANK.	1	\$300,000.00	1	1) \$0.00	NA NA	0	//
	AFFILIATED MORTGAGE COMPANY	18	\$4,376,694.00	3.76%	» 0) \$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$2,227,055.38	1.91%	» 0) \$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	8	\$1,825,101.30	1.57%	0) \$0.00	NA	0	<u> </u>
	AMERICAN BANK OF TEXAS	1	\$239,120.00	0.21%	» 0) \$0.00	NA	0	
L	AMERICAN NATIONAL BANK & TRUST	4	\$889,600.00	0.76%	0) \$0.00	NA	0	ļ'
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$218,000.00	0.19%	» 0) \$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$307,800.00	0.26%	0) \$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC D	1	\$299,050.00	0.26%	» 0) \$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$294,233.00	0.25%	» 0) \$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$184,305.00	0.16%	» O) \$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,500.00	0.16%	0	0 \$0.00	NA	0	

ASCENT LENDIN		1	\$240,000.00	0.21%	0	\$0.00	NA	0	
AUSTIN	CAPITAL AGE, INC.	1	\$212,000.00	0.18%	0	\$0.00	NA	0	
	RPSOUTH	7	\$1,681,159.59	1.44%	0	\$0.00	NA	0	
	F THE OZARKS	1	\$297,575.00	0.26%	0	\$0.00	NA	0	
BAXTER UNION	R CREDIT	1	\$310,250.00	0.27%	0	\$0.00	NA	0	
	UITY LLC	1	\$177,200.00	0.15%	0	\$0.00	NA	0	
	AF LENDING,	1	\$443,500.00	0.38%	0	\$0.00	NA	0	
INC.DBA	R SOLUTIONS A NEW CAN FUNDING	1	\$197,100.00	0.17%	0	\$0.00	NA	0	
BROOKI MORTG. SERVICI		1	\$224,624.00	0.19%	0	\$0.00	NA	0	
COMPA	AL FINANCIAL NY, L.P. DBA C FINANCIAL	1	\$468,000.00	0.4%	0	\$0.00	NA	0	
COMPA	AL FINANCIAL NY, L.P. DBA C FINANCIAL	6	\$1,329,001.00	1.14%	0	\$0.00	NA	0	
	& COOKE AGE, LLC	3	\$803,100.00	0.69%	0	\$0.00	NA	0	
CENTRA BANK	AL PACIFIC	2	\$903,950.00	0.78%	0	\$0.00	NA	0	
	CREEK AGE CO., INC.	3	\$745,690.00	0.64%	0	\$0.00	NA	0	
CITIZEN BANK-T	IS 1ST YLER,TX	2	\$469,500.00	0.4%	0	\$0.00	NA	0	
CITIZEN HENDEF		1	\$255,920.00	0.22%	0	\$0.00	NA	0	
CITY NA	TIONAL BANK	1	\$179,900.00	0.15%	0	\$0.00	NA	0	
CMC HC	ME LENDING	1	\$280,000.00	0.24%	0	\$0.00	NA	0	
COBALT INC.	MORTGAGE,	6	\$1,721,125.00	1.48%	0	\$0.00	NA	0	
CODEM. FINANC	ARK IAL, LLC	1	\$210,000.00	0.18%	0	\$0.00	NA	0	
MORTG. DIVISIO		4	\$998,526.99	0.86%	0	\$0.00	NA	0	
COMME OF TEXA	RCIAL BANK AS, N.A.	4	\$932,625.00	0.8%	0	\$0.00	NA	0	

COMMUNITY NATIONAL BANK	1	\$230,000.00	0.2%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$433,082.00	0.37%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$829,456.00	0.71%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$508,000.00	0.44%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,574,400.85	2.21%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$252,417.16	0.22%	0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,866,248.00	1.6%	0	\$0.00	NA	0	
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$262,244.00	0.23%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$420,600.00	0.36%	0	\$0.00	NA	0	
DIVERSIFIED LENDING GROUP, LLC	1	\$232,000.00	0.2%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	4	\$982,600.00	0.84%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$220,000.00	0.19%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,400.00	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$302,100.00	0.26%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,873,360.00	1.61%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,607,697.00	1.38%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME	6	\$1,460,486.00	1.25%	0	\$0.00	NA	0	

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EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$707,791.00	0.61%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$300,000.00	0.26%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$175,750.00	0.15%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$453,847.00	0.39%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,154,559.20	0.99%	0	\$0.00	NA	0	
FC LENDING, LTD.	1	\$213,750.00	0.18%	0	\$0.00	NA	0	
FFSI OF NC, INC., A CORPORATION	1	\$207,332.78	0.18%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$227,905.00	0.2%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$463,000.00	0.4%	0	\$0.00	NA	0	
FIRST BANK	1	\$239,500.00	0.21%	0	\$0.00	NA	0	
FIRST CHOICE LENDING GROUP, LP	1	\$203,420.00	0.17%	0			0	
FIRST CHOICE LOAN SERVICES, INC.	12	\$2,773,730.00	2.38%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	17	\$4,103,688.00	3.53%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$266,500.00	0.23%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$452,000.00	0.39%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$247,500.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILMER	1	\$255,800.00	0.22%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	
	28	\$6,584,985.00	5.66%	0	\$0.00	NA	0	

FIRST UNITED BANK AND TRUST COMPANY	r							
GATEWAY MORTGAGE GROUP, LLC	10	\$2,230,000.00	1.92%	0	\$0.00	NA	0	
GECU	2	\$370,325.00	0.32%	0	\$0.00	NA	0	
GRAND BANK	2	\$550,000.00				1		
GUARDIAN MORTGAGE COMPANY, INC.	9	\$1,856,800.00						
GUILD MORTGAGE COMPANY	1	\$194,750.00	0.17%	0	\$0.00	NA	0	
HANCOCK MORTGAGE PARTNERS, LLC	E 1	\$223,711.66	0.19%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$423,150.00	0.36%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,465,410.00	2.12%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$238,000.00	0.2%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$239,900.00	0.21%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$264,187.00	0.23%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$783,719.00	0.67%	0	\$0.00	NA	0	
INTER NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$452,000.00	0.39%	0	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$204,250.00	0.18%	0	\$0.00	NA	0	
M&T BANK	1	\$432,185.12	0.37%	0	\$0.00	NA	0	「 <u> </u>
M/I FINANCIAL, LLC	1	\$242,474.00	0.21%	0	\$0.00	NA	0	
MAINSTREETS OF TEXAS MORTGAGE	2	\$453,000.00	0.39%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	, 1	\$256,000.00	0.22%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	6	\$1,519,610.00	1.31%	0	\$0.00	NA	0	

MORTGAGE CORP. OF THE EAST - III	1	\$429,250.00	0.37%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$202,400.00	0.17%	0	\$0.00	NA	0	
MT MCKINLEY BANK	1	\$434,000.00	0.37%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	5	\$1,330,072.00	1.14%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$200,450.00	0.17%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$427,498.00	0.37%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$272,650.00	0.23%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$502,000.00	0.43%	0	\$0.00	NA	0	
ON Q FINANCIAL	1	\$220,500.00	0.19%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$436,000.00	0.37%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL - CORRESPON	2	\$452,000.00	0.39%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$662,750.00	0.57%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC.	1	\$185,250.00	0.16%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$435,000.00	0.37%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$901,500.00	0.77%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$241,765.54	0.21%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$639,815.00	0.55%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$468,000.00	0.4%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	3	\$719,178.00	0.62%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	13	\$3,044,644.00	2.62%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, LP	1	\$236,000.00	0.2%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$439,216.00	0.38%	0	\$0.00	NA	0	

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RAYMOND JAMES BANK, N.A.	1	\$245,000.00	0.21%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$250,000.00	0.21%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,900.00	0.17%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	3	\$850,500.00	0.73%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$184,000.00	0.16%	0	\$0.00	NA	0	
SACU	1	\$207,619.96	0.18%	0	\$0.00	NA	0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$397,900.00	0.34%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	5	\$1,131,708.00	0.97%	0	\$0.00	NA	0	
SFMC, LP	3	\$733,250.00	0.63%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$519,000.00	0.45%	0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$285,000.00	0.24%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$258,000.00	0.22%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$520,600.00	0.45%	0	\$0.00	NA	0	
STEARNS LENDING INC.	11	\$3,238,720.00	2.78%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$875,800.00	0.75%	0	\$0.00	NA	0	:
STIFEL BANK AND TRUST	1	\$215,200.00	0.18%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$443,380.00	0.38%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	10	\$2,412,031.00	2.07%	0	\$0.00	NA	0	
TEXAS BANK	3	\$747,000.00	0.64%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$220,000.00	0.19%	0	\$0.00	NA	0	

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UllavallaUlt	1 464	\$255,000.00 \$116,408,175.31	0.24% 100%	0	\$0.00 \$0.00	INA	0	
MORTGAGE, LLP. Unavailable	1	\$255,000.00	0.24%	0	\$0.00	NA	0	
WR STARKEY	2	\$473,993.28	0.41%	0	\$0.00	NA	0	
AND TRUST CO., N.A.								
BARRINGTON BANK		<i>.</i>						
DIVISION OF	1	\$453,928.17	0.39%	0	\$0.00	NA	0	
MORTGAGE, A								
COMPANY WINTRUST								┝
LIMITED LIABILITY								
LLC. A DELAWARE	1	\$292,000.00	0.25%	0	\$0.00	NA	0	
MORTGAGE CAPITAL								
W.J. BRADLEY								
COMPANY								
LLC., A DELAWARE LIMITED LIABILITY	1	\$184,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE CAPITAL,	1	¢104 000 00	0 1607	0	¢0.00	NT A	0	
W. J. BRADLEY								
COMPANY, LLC								
MORTGAGE	16	\$3,931,304.00	3.38%	0	\$0.00	NA	U	
AMERICAN	16	\$2 021 204 00	3.38%	0	¢0.00	NT A	0	
UNIVERSAL								
MORTGAGE	8	\$2,233,600.00	1.92%	0	\$0.00	NA	0	
CREDIT UNION UNITED WHOLESALE								
UNITED HERITAGE	3	\$822,700.00	0.71%	0	\$0.00	NA	0	
UNION STATE BANK	1	\$247,312.00	0.21%	0	\$0.00	NA	0	
CHARTERED BANK		.						
OREGON STATE	2	\$599,000.00	0.51%	0	\$0.00	NA	0	
 UMPQUA BANK, AN			T					
CORPORATION	11	\$2,653,804.01	2.28%	0	\$0.00	NA	0	
TXL MORTGAGE		\$2.652.001.01	0.00 7	_	.		~	
SOLUTIONS, LLC	1	\$255,550.00	0.22%	0	\$0.00	NA	0	
INVESTMENTS, INC TRUHOME								
MORTGAGE &	1	\$210,554.00	0.18%	0	\$0.00	NA	0	
TOWN SQUARE								
ISAOA								
NATIONAL BANK	1	\$175,100.00	0.15%	0	\$0.00	NA	0	
THE HONESDALE								┢
CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0	
TEXAS FIRST BANK	1			0				
UNION TEXAS FIRST BANK	1	\$241,681.32	0.21%	0	\$0.00	NA	0	
	5	\$1,268,600.00	1.09%	0	\$0.00	NA	0	
EMPLOYEES CREDIT	5	\$1.268.600.00	1.09%	0	\$0.00	NA	0	

3138WBQS7	ACCESS NATIONAL MORTGAGE	16	\$4,672,100.00	4.31%	0	\$0.00	NA	0	
	AMBER SKY HOME MORTGAGE LLC	1	\$185,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,706,908.00	7.11%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$251,200.00	0.23%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	30	\$9,745,900.87	9%	0	\$0.00	NA	0	
	ARVEST BANK	3	\$746,330.00	0.69%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	30	\$7,417,930.00	6.85%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,335,750.00	1.23%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$373,300.00	0.34%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$196,200.00	0.18%	0	\$0.00	NA	0	
	BANKWEST	1	\$212,000.00	0.2%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	14	\$3,932,907.00	3.63%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,264,450.00	1.17%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$388,000.00	0.36%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$296,000.00	0.27%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$326,000.00	0.3%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$3,344,560.00	3.09%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,006,870.00	2.78%	0	\$0.00	NA	0	
	CAPSTONE MORTGAGE COMPANY (ND-CORR)	1	\$205,000.00	0.19%	0	\$0.00	NA	0	
	CENTRIC BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$585,774.74	0.54%	0	\$0.00	NA	0	
	CITY SAVINGS BANK & TRUST	1	\$199,000.00	0.18%	0	\$0.00	NA	0	

CMC FUNDING INC	1	\$199,730.60	0.18%	0	\$0.00	NA	0	
CMC FUNDING, INC.	13	\$3,694,086.00	3.41%	0		NA	0	
COASTAL COMMERCE BANK	1	\$208,000.00	0.19%	0		NA	0	
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,259,800.00	1.16%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	4	\$1,092,500.00	1.01%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$205,000.00	0.19%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	3	\$887,481.85	0.82%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	7	\$2,203,507.00	2.03%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	18	\$4,637,322.00	4.28%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,566,023.00	1.45%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	10	\$4,037,354.00	3.73%	0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	4	\$1,018,400.00	0.94%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$228,650.00	0.21%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	24	\$8,067,884.27	7.45%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,162,500.00	1.07%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	3	\$625,600.96	0.58%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE	1	\$313,000.00	0.29%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$199,736.63	0.18%	0	\$0.00	NA	0	

FIRST NATIONAL BANK IN DERIDDER	3	\$712,240.00	0.66%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$5,639,120.00	5.21%	0	\$0.00	NA	0	
GUARANTY BANK	1	\$225,600.00	0.21%	0	\$0.00	NA	0	
GUARANTY BANK & TRUST COMPANY	1	\$215,709.04	0.2%	0	\$0.00	NA	0	
HARRINGTON BANK	1	\$243,000.00	0.22%	0	\$0.00	NA	0	
HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
HOCKING VALLEY BANK	1	\$239,500.00	0.22%	0	\$0.00	NA	0	
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.18%	0	\$0.00	NA	0	
IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$454,000.00	0.42%	0	\$0.00	NA	0	
KENSINGTON BANK	1	\$192,800.00	0.18%	0	\$0.00	NA	0	
KEYSTONE BANK	1	\$270,000.00	0.25%	0	\$0.00	NA	0	
KLEINBANK DBA KLEINMORTGAGE	1	\$268,000.00	0.25%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$2,111,222.32	1.95%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	6	\$1,299,250.00	1.2%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$176,250.00	0.16%	0	\$0.00	NA	0	
MINERS NATIONAL BANK OF EVELETH	1	\$224,000.00	0.21%	0		NA	0	
MONARCH BANK	3	\$1,134,290.70	1.05%	0		NA	0	
MORRIS BANK	2	\$374,500.00	0.35%	0	\$0.00	NA	0	
MUTUAL OF OMAHA BANK	9	\$2,811,263.13	2.6%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$205,220.00	0.19%	0	\$0.00	NA	0	
PACIFIC MERCANTLE BANK	1	\$111,000.00	0.1%				0	
PARK STERLING BANK	1	\$357,728.30	0.33%	0	\$0.00	NA	0	
PARK STERLING BANK, A CORPORATION	1	\$215,642.06	0.2%	0	\$0.00	NA	0	

	PHENIX-GIRARD BANK	1	\$292,450.00	0.27%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE INC.	1	\$485,854.64	0.45%	0	\$0.00	NA	0	
	PMB	1	\$377,800.00	0.35%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$297,600.00	0.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	13	\$3,874,447.93	3.58%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK, NY	1	\$528,532.06	0.49%	0	\$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	4	\$1,138,166.00	1.05%	0	\$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,915.00	0.28%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$694,000.00	0.64%	0	\$0.00	NA	0	
	TROY BANK AND TRUST, A CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0	
	UINTA BANK	1	\$199,000.00	0.18%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$232,500.00		0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,927,559.00	1.78%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	2	\$375,700.00	0.35%	0	\$0.00	NA	0	
	WESLEND FINANCIAL	1	\$217,200.00	0.2%	0	\$0.00	NA	0	
Total		381	\$108,329,017.10	100%	0	\$0.00		0	
3138WBQT5	1ST SECURITY BANK OF WASHINGTON	1	\$310,200.00	1.92%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORP	1	\$169,210.02	1.05%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$227,100.00	1.4%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,300.00	1%	0	\$0.00	NA	0	

IERICAN RTFOLIO DRTGAGE CORP	1	\$150,000.00	0.93%	0	\$0.00	NA	0	
IERICAS DRTGAGE DFESSIONALS, LL	1	\$165,700.00	1.02%	0	\$0.00	NA	0	
NC OF CALIFORNIA, TIONAL SOCIATION, DBA NC HOME LOANS	5	\$1,215,200.60	7.52%	0	\$0.00	NA	0	
NK OF ENGLAND	1	\$354,000.00	2.19%	0	\$0.00	NA	0	
EING EMPLOYEES' EDIT UNION	1	\$132,749.25	0.82%					
OKER SOLUTIONS	1	\$348,200.00	2.15%	0	\$0.00	NA	0	
OKER SOLUTIONS C. DBA NEW IERICAN FUNDING	3	\$728,150.00	4.5%	0	\$0.00	NA	0	
OKER SOLUTIONS, C., DBA RFORMANCE HOME ANS	1	\$151,200.00	0.94%	0	\$0.00	NA	0	
SHCALL INC., A LIFORNIA RPORA	1	\$288,245.15	1.78%	0	\$0.00	NA	0	
SHCALL, INC., A LIFORNIA CORPOR	1	\$131,500.00	0.81%	0	\$0.00	NA	0	
NTENNIAL NDING, LLC	1	\$208,400.00	1.29%	0	\$0.00	NA	0	
IG MORTGAGE, INC. A CMG FINANCIA	4	\$943,721.00	5.84%	0	\$0.00	NA	0	
OSSCOUNTRY DRTGAGE, INC., A RPORATION	1	\$193,000.00	1.19%	0	\$0.00	NA	0	
OLVE BANK & UST	1	\$326,800.00	2.02%	0	\$0.00	NA	0	
DELITY BANK D/B/A DELITY BANK DRTGAGE, A ORGIA CHARTERED NK	1	\$203,200.00	1.26%	0	\$0.00	NA	0	
ST CALIFORNIA ORTGAGE MPANY	2	\$619,350.00	3.83%	0	\$0.00	NA	0	
ST CHOICE LOAN RVICES, INC.	1	\$204,750.00	1.27%	0	\$0.00	NA	0	
ST COMMUNITY DRTGAGE, INC.	2	\$371,500.00	2.3%	0	\$0.00	NA	0	
	RTFOLIORTFOLIORTGAGE CORPIERICASORTGAGEDFESSIONALS, LLNC OF CALIFORNIA, TIONALSOCIATION, DBANC HOME LOANSNK OF ENGLANDEING EMPLOYEES'EDIT UNIONOKER SOLUTIONSC. DBA NEWIERICAN FUNDINGOKER SOLUTIONS, C., DBARFORMANCE HOMEANSSHCALL INC., ALIFORNIARPORASHCALL, INC., ALIFORNIARPORASHCALL, INC., ALIFORNIARPORASHCALL, INC., ALIFORNIARPORASHCALL, INC., ALIFORNIARPORASHCALL, INC., ALIFORNIARPORASHCALL, INC., ALIFORNIALNDING, LLCIG MORTGAGE, INC.A CMG FINANCIAOLVE BANK &USTDELITY BANK D/B/ADELITY BANK D/B/ADELITY BANKORGIA CHARTEREDNKST CALIFORNIARTGAGE, AORGIA CHARTEREDNKST CALIFORNIARTGAGEMPANYST COMMUNITY	RTFOLIO1PRTGAGE CORPIERICASPRTGAGEPRTGAGEPRTGAGEPRTGAGEPRTGAGEPRTGAGEPRTGAGEPRTGAGEPRTGAGEPRTGAGEPRTGAGEPRTGAGENC OF CALIFORNIA, TIONALSOCIATION, DBA NC HOME LOANSNK OF ENGLANDNK OF ENGLANDPRTGA EMPLOYEES'EDIT UNIONOKER SOLUTIONSC. DBA NEWC. DBA NEWBA RFORMANCE HOMEANSSHCALL INC., ALIFORNIAIFORNIARPORASHCALL, INC., ALIFORNIA CORPORNTENNIALNIENNIALNIENNIALNIENNIALNIENNIALNIENNIALNOLVE BANK &PRTGAGE, INC., AACMG FINANCIAOLVE BANK &PRTGAGE, AOLVE BANK &PRTGAGE, AORGIA CHARTEREDNKST CALIFORNIAPRTGAGENKST CHOICE LOANAVICES, INC.ST COMMUNITY2	RTFOLIO1\$150,000.00PRTGAGE CORP1\$150,000.00PRTGAGE CORP1\$165,700.00DERSIONALS, LLNC OF CALIFORNIA, TIONAL SOCIATION, DBA NC HOME LOANS\$1,215,200.60NK OF ENGLAND1\$354,000.00EING EMPLOYEES' EDIT UNION1\$132,749.25COKER SOLUTIONS C.1\$348,200.00OKER SOLUTIONS C.1\$348,200.00OKER SOLUTIONS C.1\$151,200.00OKER SOLUTIONS C.1\$151,200.00OKER SOLUTIONS, C., DBA RORMANCE HOME ANS1\$151,200.00OKER SOLUTIONS, C., DBA RFORMA1\$151,200.00OKER SOLUTIONS, C., DBA RFORMA1\$151,200.00OKER SOLUTIONS, C., DBA RFORA1\$151,200.00OKER SOLUTIONS, C., DBA RFORA1\$151,200.00OKER SOLUTIONS, C., DBA RFORA1\$208,000OKER SOLUTIONS, C., A RFORA1\$208,400.00OKER SOLUTIONS, C.1\$131,500.00ONTENNIAL IFORNIA1\$208,400.00ONTENNIAL RFOAGE, INC, A RTGAGE, INC, A RTGAGE, INC, A1SI CALIFORNIA ORGIA CHARTERED NK1\$203,200.00ORGIA CHARTERED NK1\$204,750.00ST COMMUNITY2\$371,500.00	RTFOLIO 1 \$150,000.00 0.93% RTGAGE CORP 1 \$165,700.00 1.02% DFESSIONALS, LL 1 \$165,700.00 1.02% NC OF CALIFORNIA, TIONAL 5 \$1,215,200.60 7.52% NC OF CALIFORNIA, TIONAL 5 \$1,215,200.60 7.52% NC HOME LOANS 1 \$354,000.00 2.19% EING EMPLOYEES' EDIT UNION 1 \$348,200.00 2.15% OKER SOLUTIONS 1 \$348,200.00 2.15% OKER SOLUTIONS 2 1 \$132,749.25 0.82% OKER SOLUTIONS 1 \$348,200.00 2.15% OKER SOLUTIONS, C., DBA 3 \$728,150.00 4.5% ERICAN FUNDING 1 \$151,200.00 0.94% ANS 3 \$728,150.00 0.94% SHCALL INC., A 1 \$288,245.15 1.78% RPORA 1 \$131,500.00 0.81% NTENNIAL 1 \$208,400.00 1.29% G MORTGAGE, INC. 4	RTFOLIO 1 \$150,000.00 0.93% 0 RTGAGE CORP 1 \$165,700.00 1.02% 0 DFESSIONALS, LL 1 \$165,700.00 1.02% 0 NC OF CALIFORNIA, TIONAL 5 \$1,215,200.60 7.52% 0 SOCIATION, DBA 5 \$1,215,200.60 7.52% 0 NK OF ENGLAND 1 \$354,000.00 2.19% 0 EING EMPLOYEES' 1 \$132,749.25 0.82% 0 OKER SOLUTIONS 1 \$348,200.00 2.15% 0 Coker SOLUTIONS 1 \$348,200.00 2.15% 0 OKER SOLUTIONS 1 \$151,200.00 0.94% 0 ANS 1 \$151,200.00 0.94% 0 GRORMANCE HOME 1 \$151,200.00 0.94% 0 ANS 1 \$151,200.00 0.81% 0 SHCALL INC., A 1 \$131,500.00 0.81% 0 IFORNIA 1 \$208,400.00 1.29% 0 OSCOUNTRY 1 \$193,000.00 1.19	RTFOLIO 1 \$150,000.00 0.93% 0 \$0.00 RRTGAGE CORP 1 \$165,700.00 1.02% 0 \$0.00 PRTGAGE 1 \$165,700.00 1.02% 0 \$0.00 DFESSIONALS, LL	RTFOLIO 1 \$150,000.00 0.93% 0 \$0.00 NA IRTGAGE CORP 1 \$165,700.00 1.02% 0 \$0.00 NA RTGAGE 1 \$165,700.00 1.02% 0 \$0.00 NA DFESSIONALS, LL 1 \$165,700.00 1.02% 0 \$0.00 NA DC OF CALIFORNIA, TIONAL \$1,215,200.60 7.52% 0 \$0.00 NA SOCIATION, DBA 5 \$1,215,200.60 7.52% 0 \$0.00 NA EING EMPLOYEES' 1 \$132,749.25 0.82% 0 \$0.00 NA OKER SOLUTIONS 1 \$348,200.00 2.15% 0 \$0.00 NA IERICAN FUNDING 5 \$728,150.00 4.5% 0 \$0.00 NA OKER SOLUTIONS . . \$151,200.00 0.94% 0 \$0.00 NA ILFORNIA 1 \$288,245.15 1.78% 0 \$0.000 NA SHCAL	RTFOLIO 1 \$150,000.00 0.93% 0 \$0.00 NA 0 RRTGAGE CORP 1 \$150,000.00 0.93% 0 \$0.00 NA 0 RRTGAGE CORP 1 \$165,700.00 1.02% 0 \$0.00 NA 0 OFESSIONALS, LL 1 \$165,700.00 7.52% 0 \$0.00 NA 0 NC OF CALIFORNIA, TIONAL \$0.00 7.52% 0 \$0.00 NA 0 NK OF ENGLAND 1 \$354,000.00 2.19% 0 \$0.00 NA 0 OKER SOLUTIONS 1 \$348,200.00 2.15% 0 \$0.00 NA 0 OKER SOLUTIONS 1 \$348,200.00 2.15% 0 \$0.00 NA 0 CHER SOLUTIONS 1 \$151,200.00 0.94% 0 \$0.00 NA 0 SHCALL INC., A 1 \$151,200.00 0.81% 0 \$0.00 NA 0 SHCALL INC., A

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FRANKLIN FIRST FINANCIAL, LTD.	1	\$302,100.00	1.87%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$170,675.00	1.06%	0	\$0.00	NA	0	
HEARTLAND HOME MORTGAGE, LLC.	1	\$135,450.00	0.84%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.58%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$216,250.00	1.34%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,800.00	1.2%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$297,615.00	1.84%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$430,650.00	2.66%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$370,000.00	2.29%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$234,500.00	1.45%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	2	\$581,500.00	3.6%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATI	1	\$205,250.00	1.27%	0	\$0.00	NA	0	
SHORE MORTGAGE	3	\$804,850.00	4.98%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$357,400.00	2.21%	0	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$745,900.00	4.61%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,890.00	1.29%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$264,000.00	1.63%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$150,900.00	0.93%	0	\$0.00	NA	0	
TALMER BANK AND TRUST, SUCCESSOR IN	1	\$186,500.00	1.15%	0	\$0.00	NA	0	

	INTEREST TO FIRST	l I						,	1
	PLACE BANK								
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$135,600.00	0.84%	0	\$0.00	NA	0	
	UNITED BANK &TRUST	1	\$155,500.00	0.96%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$299,459.54	1.85%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	5	\$1,033,820.57	6.39%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$202,378.00	1.25%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,100.00	1.04%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$297,000.00	1.84%	0	\$0.00	NA	0	
Total		71	\$16,168,564.13	100%	0	\$0.00		0	
3138WBQU2	360 MORTGAGE GROUP, LLC	2	\$197,750.00	0.31%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	16			0				
L	AFFILIATED BANK	1	\$107,376.00	0.17%	0	\$0.00	NA	0	
L	AFFILIATED BANK.	1	\$97,500.00	0.15%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,292.09	0.15%	0	\$0.00	NA	0	,
	ALL WESTERN MORTGAGE, INC.	1	\$101,241.61	0.16%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,341.95	0.16%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$99,750.00	0.16%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$101,600.00	0.16%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.,	1	\$104,640.00	0.16%	0	\$0.00	NA	0	

	CAN BANK & CO., INC.	1	\$98,000.00	0.15%	0	\$0.00	NA	0	
TRUST	CAN BANK & OF THE RLANDS	1	\$93,200.00	0.15%	0	\$0.00	NA	0	
	CAN EQUITY AGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
AMERIO FINANO RESOUI		2	\$193,250.00	0.3%	0	\$0.00	NA	0	
AMERIO FINANO RESOUR		3	\$284,500.00	0.45%	0	\$0.00	NA	0	
	CAN LENDING	1	\$85,394.87	0.13%	0	\$0.00	NA	0	
AMERIC NEIGHE		2	\$209,694.75	0.33%				0	
MORTG	CAN PACIFIC AGE RATION	1	\$104,363.92	0.16%	0	\$0.00	NA	0	
AMERIO MTG CO	CAN PACIFIC DRP	5	\$512,425.00	0.8%	0	\$0.00	NA	0	
AMERIO PORTFO MORTG		2	\$188,250.00	0.29%	0	\$0.00	NA	0	
AMERIO PORTFO MORTG CORPOI	DLIO AGE	1	\$87,400.00	0.14%	0	\$0.00	NA	0	
AMERIO BANK, I	CAN SAVINGS	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
AMERIF FINANC CORPOI	TAL	5	\$479,635.00	0.75%	0	\$0.00	NA	0	
AMERIS	BANK	2	\$190,310.00	0.3%	0	\$0.00	NA	0	
ANCHO	RBANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
ANDER: BROTHI	SON ERS BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	
LLC DB	TAL SERVICES,	3	\$260,600.00	0.41%	0	\$0.00	NA	0	
ARK-LA FINANC LLC DB BENCHI LENDIN	TAL SERVICES, A MARK	1	\$89,600.00	0.14%	0	\$0.00	NA	0	

	E FINANCIAL, BA ASPIRE L	1	\$99,877.04	0.16%	0	\$0.00	NA	0	
ASSOC NATIO	CIATED BANK	2	\$203,100.00	0.32%	0	\$0.00	NA	0	
ATLAN	NTIC BAY GAGE GROUP,	1	\$89,840.00	0.14%	0	\$0.00	NA	0	
	RNBANK	1	\$97,425.00	0.15%	0	\$0.00	NA	0	
AUSTI	N CAPITAL GAGE, INC.	1	\$109,600.00						
	AR MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
BANC NATIO ASSOC	OF CALIFORNIA,	5	\$494,692.64						
BANCI		1	\$88,148.96	0.14%	0	\$0.00	NA	0	
	O SANTANDER	1	\$97,191.00					0	
BANK		4	\$396,255.00	0.62%	0	\$0.00	NA	0	
FORK	OF AMERICAN	2	\$212,250.00						
	OF ENGLAND	4	\$407,950.00	0.64%	0	\$0.00	NA	0	
CASCA		1	\$108,130.79	0.17%	0	\$0.00	NA	0	
ASSOC	SNB, NATIONAL CIATION	4	\$395,900.00	0.62%	0	\$0.00	NA	0	
LLC, A	ERS XPRESS A CALIFORNIA LI	1	\$99,597.00						
	ER BANK	1	\$100,050.00					0	
	QUITY LLC	3	\$281,746.00						
	KHAWK BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	
CREDI	IG EMPLOYEES' IT UNION	1	\$106,100.00	0.17%	0	\$0.00	NA	0	
INC. D	ER SOLUTIONS BA NEW ICAN FUNDING	2	\$192,200.00	0.3%	0	\$0.00	NA	0	
INC., D	ER SOLUTIONS DBA NEW ICAN FUNDING	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
BRUNI BANK	ING STATE	1	\$85,500.00	0.13%	0	\$0.00	NA	0	
BUSEY	Y BANK,	1	\$103,050.00	0.16%	0	\$0.00	NA	0	<u> </u>
	AL CITY BANK	1	\$94,500.00					0	
	AL CONCEPTS,	1	\$106,500.00					0	
		T	\$108,000.00	0.17%	0	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
CASTLE & COOKE MORTGAGE, LLC	2	\$199,559.85	0.31%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$102,600.00	0.16%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$87,040.00	0.14%	0	\$0.00	NA	0	
CENTRAL COAST LENDING INC.	1	\$99,874.18	0.16%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$90,400.00	0.14%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$92,600.00	0.15%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$366,910.53	0.57%	0	\$0.00	NA	0	
CESSNA EMPLOYEES CREDIT UNION	1	\$91,866.27	0.14%	0		NA	0	
CHEMICAL BANK	1	\$97,500.00	0.15%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$285,250.00	0.45%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$96,800.00	0.15%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF LOYAL	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,011,867.00	1.58%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$291,280.86	0.46%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,025.26	0.16%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$214,900.00	0.34%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$101,600.00	0.16%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$90,800.00	0.14%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$106,200.00	0.17%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	3	\$304,247.33	0.48%	0	\$0.00	NA	0	
	2	\$206,300.00	0.32%	0	\$0.00	NA	0	

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	CROSSCOUNTRY MORTGAGE, INC., A	1		, I		l l			
	CORPORATION	1		, I		i I		1 1	1
	CU COMMUNITY, LLC	1	\$89,600.00	0.14%	0	\$0.00	NA	0	[
	D ARK-LA-TEX					· · · · ·	ļ		[
	FINANCIAL SERVICES,	1	. 	. 1			i l	()	1
	LLC DBA	4	\$390,655.00	0.61%	0	\$0.00	NA	0	1
	BENCHMARK			, I				1 1	1
	MORTGAGE		 	I	\square	ļ!	Į]	\square	Ļ
	DESERT SCHOOLS			,!			l!	1	
	FEDERAL CREDIT	10	\$956,200.00	1.5%	0	\$0.00	NA	0	1
	UNION				Ļ			щ	
	DFCU FINANCIAL	1	\$86,000.00	0.13%	0	\$0.00	NA	0	
	ELEVATIONS CREDIT	2	\$204,300.00	0.32%	0	\$0.00	NA	0	
	UNION	<u> </u>	Ψ=Ο 1,Ο		Ē	· · · · ·		Ē	
	EMI EQUITY	1	\$93,900.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE	┥	·+,	l	\square	· ا	 	\square	──
	EMIGRANT		* 00,000,00	0 1 4 07		*0.00			
	MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	1
	COMPANY, INC.	┿	·	Į	\vdash	ļļ	├─── ┦	<u> </u>	───
	ENVOY MORTGAGE,	2	\$186,800.00	0.29%	0	\$0.00	NA	0	1
	LTD.	\vdash	·	·•	\vdash	├ ────┦	i 1	\square	├
	EQUITY RESOURCES, INC.	1	\$101,250.00	0.16%	0	\$0.00	NA	0	1
		\vdash		. 	\square	├ ────┦	├ ───┦	\square	├
	ESB MORTGAGE COMPANY	1	\$92,000.00	0.14%	0	\$0.00	NA	0	1
	EVERETT FINANCIAL	1	\$96,000.00	0.15%	0	\$0.00	NA	0	l
	EVERETT FINANCIAL	++	ቅን ህ,ህህህ.ບບ	0.1570	H	ψυιου	1111		├
	EVERETT FINANCIAL INC, DBA SUPREME	6	\$576,880.00	0.9%	0	\$0.00	NA	0	1
	LENDING		φυ / 0,000.00	0.270	Й	ψ0.00	1111	Ŭ	1
	EVERETT FINANCIAL	\vdash	,†	, ——†	[-]			[]	
	INC., DBA SUPREME	3	\$297,000.00	0.47%	0	\$0.00	NA	0	
	LENDING	[]	Ψ Ϥ ╱╹, • • • • • • • •	0	آ ا	· · · · ·		1	1
	EVERETT FINANCIAL			,	\square	†			
	INC., DBA SUPREME	2	\$200,000.00	0.31%	0	\$0.00	NA	0	1
	LENDING ISAOA		· -	,	1_1	!		1_1	
	EVERETT FINANCIAL,			, <u> </u>					
	INC DBA SUPREME	1	\$92,150.00	0.14%	0	\$0.00	NA	0	1
	LENDING			l		<u> </u>	l		
	EVERGREEN					[[
	MONEYSOURCE	3	\$321,375.00	0.5%	0	\$0.00	NA	0	
	MORTGAGE		φ321,373.00	0.570	Й	ψ0.00	1111	I Y	1
	COMPANY			J	\square	ļ!	 	\square	
	EVOLVE BANK &	4	\$402,449.79	0.63%	0	\$0.00	NA	0	
	TRUST	 	Ψ¬νμ,,,,,,,,	0.02 / 2	Ĺ	Ψυιυς		Ľ	
	EXCEL MORTGAGE	3	\$286,319.00	0.45%	0	\$0.00	NA	0	
	SERVICING, INC.								
	FAIRWAY	12	\$1,181,438.14	1.85%	0	\$0.00	NA	0	1
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INDEPENDENT MORTGAGE CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$95,600.00	0.15%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$86,000.00	0.13%	0	\$0.00) NA	0	
FAIRWINDS CREDIT UNION	2	\$194,051.57	0.3%	0	\$0.00) NA	0	,
FARMERS & MERCHANTS BANK	1	\$94,000.00	0.15%	0	\$0.00) NA	0	,
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$98,791.30	0.15%	0	\$0.00) NA	0	
FIDELITY	1	\$91,500.00	0.14%	0	\$0.00) NA	0	l
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3							
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$95,884.65	0.15%	0	\$0.00) NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,000.00	0.14%	0	\$0.00) NA	0	
FIRST BANK PUERTO RICO	1	\$95,881.96	0.15%	0	\$0.00) NA	0	;
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,800.00	0.17%	0	\$0.00) NA	0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$290,495.00	0.46%	0	\$0.00) NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$297,750.00	0.47%	0	\$0.00) NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$196,000.00	0.31%	0	\$0.00) NA	0	

FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$197,470.00	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$193,883.19	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,515.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$96,800.00	0.15%	0	\$0.00	NA	0	:
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,500.00	0.16%	0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$102,375.00	0.16%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$196,614.00	0.31%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,200.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$180,526.00	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$512,250.00	0.8%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$93,100.00	0.15%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$207,069.57	0.32%	0	\$0.00	NA	0	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$101,650.00	0.16%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$512,055.00	0.8%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$191,000.00	0.3%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$93,850.00	0.15%	0	\$0.00	NA	0	

	1	\$85,050.00	0.13%	0	\$0.00	NA	0	
I CREDIT	1	\$87,092.78	0.14%	0	\$0.00	NA	0	
NT BANK	7	\$703,577.04	1.1%	0	\$0.00	NA	0	
AND TRUST	1	\$95,600.00	0.15%	0	\$0.00	NA	0	
N BANK, N.A.	2	\$206,800.00	0.32%	0	\$0.00	NA	0	
	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
R MORTGAGE	1	\$103,028.90	0.16%	0	\$0.00	NA	0	
S CREDIT	1	\$105,000.00	0.16%	0	\$0.00	NA	0	
ORGANIZED XISTING UNDER AWS OF THE	1	\$96,000.00	0.15%	0	\$0.00	NA	0	:
LC	4	\$377,150.00	0.59%	0	\$0.00	NA	0	
GAGE, INC DBA CIFIC	1	\$93,600.00	0.15%	0	\$0.00	NA	0	
FIELD STATE	1	\$108,720.00	0.17%	0	\$0.00	NA	0	
IIGAN NG	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
WESTERN	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
BOX LOANS	1	\$85,150.17	0.13%	0	\$0.00	NA	0	
CALIFORNIA	1	\$92,294.01	0.14%	0	\$0.00	NA	0	
DERAL CREDIT	1	\$85,405.00	0.13%	0	\$0.00	NA	0	
	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
DIAN CREDIT	2	\$206,420.00	0.32%	0	\$0.00	NA	0	
GAGE	7	\$709,784.24	1.11%	0	\$0.00	NA	0	
	2	\$216,640.00	0.34%	0	\$0.00	NA	0	
	COMMUNITY UNION I CREDIT I CREDIT I CREDIT I CREDIT I CREDIT I NATIONAL AND TRUST NY N BANK, N.A. I C I BANK, N.A. I C I C I C I C I C I C I C I C I C I C	I UNION1I CREDIT1I CREDIT1I CREDIT1NT BANK7NT NATIONAL1AND TRUST1NY1N BANK, N.A.2I MORTGAGE1I MORTGAGE2	I UNION 1 \$85,050.00 I CREDIT 1 \$87,092.78 INT BANK 7 \$703,577.04 INT BANK 7 \$703,577.04 INT BANK 7 \$95,600.00 INT MATIONAL 1 \$95,600.00 INY 1 \$95,600.00 INY 1 \$96,000.00 R MORTGAGE 1 \$103,028.90 (S CREDIT 1 \$105,000.00 /OOD STATE \$96,000.00 \$96,000.00 /OOD STATE \$96,000.00 \$96,000.00 //OOD STATE \$996,000.00 \$996,000.00 //OOD STATE \$996,000.00 \$996,000.00 //OOD STATE \$993,600.00 \$993,600.00 //ON MA 1 \$93,600.00 //ON MA 1 \$993,600.00 //ON RATE 1 \$993,600.00 //ON RATE 1 \$993,600.00 //ON RATE 1 \$993,600.00 //ON RATE 1 \$990,000.00 //ON RATE 1 \$990,000.00 //ON RATION 1 \$990,0	I UNION 1 \$85,050.00 0.13% I CREDIT 1 \$87,092.78 0.14% INT BANK 7 \$703,577.04 1.1% INT NATIONAL 1 \$95,600.00 0.15% INT NATIONAL 1 \$95,600.00 0.15% INY 1 \$95,600.00 0.15% NY 1 \$96,000.00 0.15% R MORTGAGE 1 \$103,028.90 0.16% (S CREDIT 1 \$105,000.00 0.15% VOOD STATE \$96,000.00 0.15% \$96,000.00 0.15% VS OF THE 1 \$96,000.00 0.15% VS OF THE 1 \$96,000.00 0.15% ORGANIZED 1 \$93,600.00 0.15% VELC 4 \$377,150.00 0.59% NEMPIRE 5466.10 \$93,600.00 0.15% ORIVER BANK, 1 \$99,000.00 0.15% NG 1 \$95,000.00 0.14% BOX LOANS 1 </td <td>LUNION 1 \$85,050.00 0.13% 0 I CREDIT 1 \$87,092.78 0.14% 0 INT BANK 7 \$703,577.04 1.1% 0 INT NATIONAL 1 \$95,600.00 0.15% 0 INT NATIONAL 1 \$95,600.00 0.15% 0 INT NATIONAL 1 \$95,600.00 0.15% 0 INT NATIONAL 1 \$96,000.00 0.15% 0 INT BANK, N.A. 2 \$206,800.00 0.32% 0 R MORTGAGE 1 \$103,028.90 0.16% 0 (S CREDIT 1 \$105,000.00 0.15% 0 (OOD STATE 1 \$96,000.00 0.15% 0 (S CREDIT 1 \$93,600.00 0.15% 0 (S CREDIT 1 \$93,600.00 0.15% 0 (IGGA 1 \$93,600.00 0.15% 0 O RIVER BANK, 1 \$95,000.00 0.15% 0</td> <td>FUNION 1 \$85,050.00 0.13% 0 \$0.00 I CREDIT 1 \$87,092.78 0.14% 0 \$0.00 INT BANK 7 \$703,577.04 1.1% 0 \$0.00 INT BANK 7 \$7703,577.04 1.1% 0 \$0.00 INT NATIONAL AND TRUST 1 \$95,600.00 0.15% 0 \$0.00 INT BANK, N.A. 2 \$206,800.00 0.32% 0 \$0.00 INT MATIONAL AND TRUST 1 \$96,000.00 0.15% 0 \$0.00 R MORTGAGE 1 \$103,028.90 0.16% 0 \$0.00 // S CREDIT 1 \$105,000.00 0.15% 0 \$0.00 // OOD STATE ORGANIZED 1 \$96,000.00 0.15% 0 \$0.00 // S CREDIT 1 \$910,000.00 0.15% 0 \$0.00 // S CREDIT 1 \$93,600.00 0.15% 0 \$0.00 N EMPIRE 1 \$93,600.00 0.15</td> <td>LUNION 1 \$\$85,050.00 0.13% 0 \$\$0.00 NA I CREDIT 1 \$\$87,092.78 0.14% 0 \$\$0.00 NA INT BANK 7 \$703,577.04 1.1% 0 \$\$0.00 NA INT NATIONAL AND TRUST 1 \$\$95,600.00 0.15% 0 \$\$0.00 NA NN ANY 1 \$\$95,600.00 0.15% 0 \$\$0.00 NA NNY 1 \$\$96,000.00 0.15% 0 \$\$0.00 NA R MORTGAGE 1 \$\$103,028.90 0.16% 0 \$\$0.00 NA (S CREDIT 1 \$\$105,000.00 0.16% \$\$0.00 NA (OOD STATE \$\$96,000.00 0.15% 0 \$\$0.00 NA (S CREDIT 1 \$\$96,000.00 0.15% 0 \$\$0.00 NA (GRANIZED 1 \$\$96,000.00 0.15% 0 \$\$0.00 NA ORELIC CBA 1 \$\$93,600.00<td>CUNION 1 S85,050.00 0.13% 0 S0.00 NA 0 ICREDIT 1 \$87,092.78 0.14% 0 \$0.00 NA 0 ICREDIT 1 \$87,092.78 0.14% 0 \$0.00 NA 0 INT BANK 7 \$703,577.04 1.1% 0 \$0.00 NA 0 INT NATIONAL 1 \$95,600.00 0.15% 0 \$0.00 NA 0 ND TRUST 1 \$96,000.00 0.15% 0 \$0.00 NA 0 RMORTGAGE 1 \$103,028.90 0.16% 0 \$0.00 NA 0 (COD STATE 1 \$105,000.00 0.15% 0 \$0.00 NA 0 (STING UNDER 1 \$96,000.00 0.15% 0 \$0.00 NA 0 NG SO OF THE 1 \$99,000.00 0.15% 0 \$0.00 NA 0 ICELD STATE 1 \$9</td></td>	LUNION 1 \$85,050.00 0.13% 0 I CREDIT 1 \$87,092.78 0.14% 0 INT BANK 7 \$703,577.04 1.1% 0 INT NATIONAL 1 \$95,600.00 0.15% 0 INT NATIONAL 1 \$95,600.00 0.15% 0 INT NATIONAL 1 \$95,600.00 0.15% 0 INT NATIONAL 1 \$96,000.00 0.15% 0 INT BANK, N.A. 2 \$206,800.00 0.32% 0 R MORTGAGE 1 \$103,028.90 0.16% 0 (S CREDIT 1 \$105,000.00 0.15% 0 (OOD STATE 1 \$96,000.00 0.15% 0 (S CREDIT 1 \$93,600.00 0.15% 0 (S CREDIT 1 \$93,600.00 0.15% 0 (IGGA 1 \$93,600.00 0.15% 0 O RIVER BANK, 1 \$95,000.00 0.15% 0	FUNION 1 \$85,050.00 0.13% 0 \$0.00 I CREDIT 1 \$87,092.78 0.14% 0 \$0.00 INT BANK 7 \$703,577.04 1.1% 0 \$0.00 INT BANK 7 \$7703,577.04 1.1% 0 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GULFSTREAM BUSINESS BANK	1	\$94,284.67	0.15%	0	\$0.00	NA	0	
HARPETH MORTGA LLC	AGE, 1	\$92,112.44	0.14%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	F 1	\$85,398.57	0.13%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$100,274.27	0.16%	0	\$0.00	NA	0	
HOME LOANS TODA	AY 1	\$100,000.00	0.16%	0	\$0.00	NA	0	
HOME MORTGAGE BANKERS		\$90,000.00		0			0	
HOMEBRIDGE FINANCIAL SERVIC INC.	CES, 12	\$1,221,100.00	1.91%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVIC INC. DBA MENLO PARK FUNDING	CES, 1	\$100,000.00	0.16%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVIC INC. DBA REAL ESTATE MORTGAG NETWORK	5	\$455,662.00	0.71%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$93,600.00	0.15%	0	\$0.00	NA	0	
HOMETOWN LENDI LLC	ERS 4	\$392,965.42	0.62%	0	\$0.00	NA	0	
HORIZON BANK, N.	.A. 3	\$297,400.00	0.47%	0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATI	1	\$107,350.00		0			0	
HOUSTON CAPITAL MORTGAGE	- 1	\$100,000.00	0.16%	0	\$0.00	NA	0	
IBERIABANK MORTAGE COMPAN AN ARKANSAS CORPORATION	NY, 1	\$106,600.00	0.17%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$382,800.00	0.6%	0	\$0.00	NA	0	
INFINITE MORTGAO SERVICES LLC	GE 1	\$99,874.18	0.16%	0	\$0.00	NA	0	
INLANTA MORTGA INC.	.GE, 1	\$107,400.00	0.17%	0	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLOR	_ 1	\$90,442.00	0.14%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE	1	\$102,100.00	0.16%	0	\$0.00	NA	0	

CORPORATION OF TEXAS								
INTERNATIONAL BANK OF COMMERCE	1	\$104,500.00	0.16%	0	\$0.00	NA	. 0	
IOWA STATE BANK	1	\$95,379.85	0.15%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	2	\$200,600.00	0.31%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$369,724.25	0.58%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$599,000.00	0.94%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$86,077.32	0.13%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$90,250.00						
LEADER BANK N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	. 0	
LEADERONE FINANCIAL CORPORATION	1	\$109,250.00	0.17%	0	\$0.00	NA	. 0	
LIBERTY BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	. 0	
LIBERTY SAVINGS BANK, FSB	2	\$209,575.00	0.33%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$92,650.00	0.15%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$182,300.00	0.29%	0	\$0.00	NA	0	
MCM HOLDINGS, INC.	1	\$89,137.71	0.14%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$181,400.00	0.28%	0	\$0.00	NA	. 0	
MEMBERS ADVANTAGE CREDIT UNION	1	\$98,940.00	0.15%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	5	\$491,884.00	0.77%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	. 0	
MIDSOUTH MORTGAGE- DOTHAN	1	\$99,750.00	0.16%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$97,375.00	0.15%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A	1	\$103,900.00	0.16%	0	\$0.00	NA	0	

FEDERALLY CHARTERED CREDIT UNION								
MORTGAGE AMERICA, INC.	1	\$97,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$105,300.00	0.16%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	8	\$785,575.00	1.23%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$202,800.00	0.32%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$183,500.00	0.29%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$97,750.00	0.15%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	2	\$185,396.68	0.29%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$205,195.24	0.32%	0	\$0.00	NA	0	
NANTAHALA BANK &TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
NAT RES - OREGON	1	\$98,010.00	0.15%	0	\$0.00) NA	0	<u>ا</u>
NATIONAL BANK OF KANSAS CITY	4	\$386,805.00						
NATIONS LENDING CORPORATION	1	\$104,500.00	0.16%	0	\$0.00	NA	. 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,200.00	0.14%	0	\$0.00	NA	0	
NCB, FSB	1	\$88,300.00	0.14%	0	\$0.00	NA NA	0	
NEW AMERICAN FUNDING	2	\$203,700.00						
NEW MEXICO BANK AND TRUST	1	\$94,590.00	0.15%	0	\$0.00	NA	0	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$98,378.89	0.15%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$103,900.00	0.16%	0	\$0.00) NA	0	,
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,500.00		0				
ON Q FINANCIAL, INC.	1	\$89,200.00	0.14%	0	\$0.00) NA	0	
ONE WASHINGTON FINANCIAL	1	\$107,500.00						

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ORIENTAL BANK	1	\$104,867.90	0.16%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$101,081.19	0.16%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$196,893.06	0.31%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$92,500.00	0.14%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$201,850.00	0.32%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$401,349.00	0.63%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	3	\$305,250.00	0.48%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$105,141.00	0.16%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,290,677.90	2.02%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$109,000.00	0.17%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	7	\$704,100.00	1.1%	0	\$0.00	NA	0	
PORTAGE COMMUNITY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0	
PRIMEBANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$103,369.79	0.16%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$98,000.00	0.15%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$216,825.00	0.34%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$98,700.00	0.15%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$107,300.00	0.17%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES,A LIMITED	1	\$108,600.00	0.17%	0	\$0.00	NA	0	

LIABILITY CORPORATI	i 1		. 1	1 1	1	1		
PROSPERITY HOME	2	\$196,250.00	0.31%	0	\$0.00	NA	0	,
MORTGAGE, LLC	ł	····		Ē	+ · · · ·	↓ '	<u> </u> '	 '
PROVIDENT COMMUNITY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	. 0	,
R P FUNDING, INC	2	\$214,750.00	0.34%	0	\$0.00	NA	0	, E
RANDOLPH SAVINGS								
BANK	1	\$99,375.00	0.16%	0	\$0.00	NA	0	
RANLIFE, INC.	2	\$177,960.00	0.28%	0	\$0.00	NA	0	,
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$387,857.33	0.61%	0	\$0.00	NA	. 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,115.26	0.15%	0	\$0.00	NA	. 0	
RENASANT BANK	1	\$103,920.00	0.16%	0	\$0.00	NA	0	/
RESIDENTIAL FINANCE CORPORATION	6	\$622,768.35	0.98%	0	\$0.00	NA	. 0	
RESMAC, INC	1	\$93,750.00	0.15%	0	\$0.00	NA	0	,
RF MORTGAGE AND INVESTMENT CORP	1	\$102,476.72	0.16%					
RIVER BANK - LACROSSE	1	\$101,250.00	0.16%	0	\$0.00	NA	. 0	,
RIVER COMMUNITY BANK	1	\$109,250.00	0.17%	0	\$0.00	NA	. 0	,
RMS-ASSOCIATES	1	\$103,378.49	0.16%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$96,900.00	0.15%	0	\$0.00	NA	. 0	,
ROSS MORTGAGE CORPORATION	1	\$90,250.00	0.14%	0	\$0.00	NA	. 0	/
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,561.48	0.15%	0	\$0.00	NA	. 0	
ROUNDPOINT MORTGAGE COMPANY	3	\$296,800.00	0.46%	0	\$0.00	NA	. 0	/
ROYAL CREDIT UNION	1	\$85,492.30	0.13%	0	\$0.00	NA	0	/
RUSHMORE	1	\$97,200.00	0.15%	0	\$0.00	NA	0	/
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,500.00	0.15%	0	\$0.00	NA	. 0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$103,000.00	0.16%	0	\$0.00	NA	0	

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	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	
	SAIL MORTGAGE CORP	1	\$104,500.00	0.16%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$85,100.00	0.13%	0	\$0.00	NA	0	
	SCOTIABANK DE PR	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	6	\$572,650.00	0.9%	0	\$0.00	NA	0	
	SECURITY STATE BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$199,500.00	0.31%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
	SHORE MORTGAGE	2	\$207,900.00	0.33%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$746,025.00	1.17%	0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC.	1	\$104,500.00	0.16%	0	\$0.00	NA	0	
	SKA CHARTERED BANK (CFL#21-0404160)	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	\$107,873.20	0.17%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$207,000.00	0.32%	0	\$0.00	NA	0	
	SOUTHEAST NATIONAL BANK	1	\$90,800.00	0.14%	0	\$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$95,625.00	0.15%	0	\$0.00	NA	0	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$107,255.00	0.17%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING, LP	1	\$104,500.00	0.16%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$201,200.00	0.32%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	\$86,400.00	0.14%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	2	\$193,739.34	0.3%	0	\$0.00	NA	0	
		1	\$105,600.00	0.17%	0	\$0.00	NA	0	

STATE BANK OF SOUTHWEST MISSOURI								
STEARNS LENDING INC.	22	\$2,164,325.00	3.39%	0	\$0.00) NA	. 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$304,550.00	0.48%	0	\$0.00	NA	. 0	
SUMMIT BANK AND TRUST	2	\$199,000.00	0.31%	0	\$0.00	NA	. 0	
SUMMIT FUNDING INC.	1	\$98,276.20	0.15%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	2	\$212,700.00	0.33%	0	\$0.00	NA	0	
SUMMIT MORTGAGE INC.	1	\$104,000.00	0.16%	0	\$0.00	NA	. 0	
SUN WEST MORTGAGE COMPANY, INC.	5	\$475,900.00	0.75%	0	\$0.00	NA	. 0	
SWBC MORTGAGE CORPORATION	6	\$585,340.00	0.92%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP.	1	\$99,677.29	0.16%	0	\$0.00	NA	0	
TEXAS BANK	2	\$178,500.00	0.28%	0	\$0.00) NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$96,900.00						
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$91,250.00	0.14%	0	\$0.00	NA	. 0	
THE LENDING COMPANY, INC	1	\$102,200.00	0.16%	0	\$0.00	NA	. 0	
THE MONEY HOUSE INC	1	\$90,750.00	0.14%	0	\$0.00	NA	. 0	
THE MORTGAGE HOUSE, INC.	1	\$109,200.00	0.17%	0	\$0.00	NA	. 0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	. 0	
TOWN & COUNTRY BANK	1	\$99,850.28	0.16%	0	\$0.00	NA	. 0	
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$105,333.75	0.16%	0	\$0.00	NA	. 0	
TRAVERSE CITY	1	\$99,580.00	0.16%	0	\$0.00	NA NA	0	

STATE BANK					<u> </u>		L_'	
TRAVIS CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$99,764.69	0.16%	0	\$0.00	NA	0	
TRUSTONE	1	\$100,800.00	0.16%	0	\$0.00	NA	0	[
TRUSTONE FINANCIAL	1	\$103,645.00	0.16%	1 1	· · · ·			
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$97,138.65	0.15%					
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$681,750.00	1.07%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,200.00	0.63%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$94,954.90	0.15%			NA		
UNIONBANK,N.A.	2	\$180,428.17	0.28%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	3	\$285,200.00	0.45%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$102,800.00	0.16%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$298,999.93	0.47%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$109,112.55	0.17%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,867.90	0.16%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$91,000.00	0.14%	0	\$0.00	NA	0	
VALLEY BANK	1	\$92,837.92	0.15%	0	\$0.00	NA	0	ſ
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$663,640.00	1.04%	0			0	
VERITAS FUNDING, LLC	3	\$282,750.00	0.44%	0	\$0.00	NA	0	
VERMONT FEDERAL	1	\$102,600.00	0.16%	0	\$0.00	NA	0	

	CREDIT UNION, A FEDERAL CREDIT								
	UNION								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,750.00	0.17%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY		\$202,200.00	0.32%	0	\$0.00	NA	0	
	WASHINGTON COUNTY BANK	1	\$105,600.00	0.17%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	5	\$494,541.00	0.77%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$88,385.46	0.14%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$97,500.00	0.15%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$93,600.00	0.15%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$190,631.50	0.3%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$102,800.00	0.16%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$185,322.25	0.29%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$106,875.00	0.21%	0	\$0.00	NA	0	
Total		650	\$63,842,644.58	100%	0	\$0.00		0	
3138WBQV0	1ST SECURITY BANK OF WASHINGTON	1	\$123,899.00	0.21%	0	\$0.00	NA	0	
	360 MORTGAGE	1	\$118,600.00	0.2%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	10	\$1,157,145.00	1.98%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,405.00	0.21%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$119,711.02	0.2%	0	\$0.00	NA	0	
	ALARION BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	

ALASKA USA MORTGAGE COMPANY	1	\$119,711.02	0.2%	0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$238,467.64	0.41%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC	1	\$119,500.00	0.2%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	5	\$588,310.00	1.01%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,850.00	0.19%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$122,250.00	0.21%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	4	\$471,775.00	0.81%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$112,335.00	0.19%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	4	\$461,998.00	0.79%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$121,750.00	0.21%	0	\$0.00	NA	0	
AMERIS BANK	2	\$235,105.00	0.4%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$123,500.00				NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$119,704.30	0.2%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$589,600.00	1.01%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$114,750.00	0.2%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$236,214.60	0.4%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,100.00	0.19%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$115,000.00	0.2%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$223,750.00	0.38%	0	\$0.00	NA	0	
	1	\$121,107.65	0.21%		\$0.00	NA	0	

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$237,125.00	0.41%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$123,500.00	0.21%	0	\$0.00	NA	0	
BANK OF ENGLAND	5	\$573,676.00	0.98%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,101.00		0				
BANK OF THE CASCADES	1	\$121,000.00	0.21%	0	\$0.00	NA	0	
BANNER BANK	2	\$236,800.00	0.41%			1 1	0	
BAY EQUITY LLC	2	\$225,900.00	0.39%	0	\$0.00	NA	0	Ē
BELL STATE BANK & TRUST	1	\$120,800.00	0.21%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$589,355.00	1.01%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.19%	0	\$0.00	NA	0	
BUCKS COUNTY BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	
BUD WEBER MORTGAGES LLC	1	\$121,853.41	0.21%				0	
BUSEY BANK,	1	\$114,400.00	0.2%	0	\$0.00	NA	0	í
C.U. MORTGAGE SERVICES, INC.	1	\$119,850.00	0.2%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00	NA	0	
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$229,320.00	0.39%	0	\$0.00	NA	0	
CASHCALL INC	1	\$124,500.00	0.21%	0	\$0.00	NA	0	<u> </u>
CASTLE & COOKE MORTGAGE, LLC	3	\$357,944.62	0.61%					
	1	\$119,375.00	0.2%	0	\$0.00	NA	0	

CENTENNIAL BANK, A CORPORATION								
CENTENNIAL LENDING, LLC	1	\$118,400.00	0.2%	0	\$0.00	NA	. 0	
CENTURY LENDING COMPANY	1	\$110,400.00	0.19%	0	\$0.00	NA	. 0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$352,800.00	0.6%	0	\$0.00	NA	. 0	
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$120,000.00	0.21%	0	\$0.00	NA	. 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$337,600.00	0.58%			NA		
CITY NATIONAL BANK	1	\$116,900.00	0.2%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	. 0	
COBALT MORTGAGE, INC.	3	\$353,735.00	0.61%	0	\$0.00	NA	. 0	
COMMERCE MORTGAGE	1	\$124,000.00	0.21%	0	\$0.00	NA	. 0	
COMMUNITY BANK OWATONNA	1	\$110,242.79	0.19%	0	\$0.00	NA	. 0	
COMMUNITY BANK, INC.	1	\$124,000.00	0.21%	0	\$0.00	NA	. 0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$121,125.00	0.21%	0	\$0.00	NA	. 0	
COMMUNITYAMERICA CREDIT UNION	1	\$115,278.11	0.2%	0	\$0.00	NA	. 0	
CONSUMER LOAN SERVICES, LLC	1	\$123,200.00	0.21%	0	\$0.00	NA	. 0	
CONTINENTAL HOME LOANS INC.	1	\$115,200.00						
CORNERSTONE BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0	<u> </u>
COUNTRYPLACE MORTGAGE, LTD.	1	\$114,000.00	0.19%	0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,955.00	0.58%	0	\$0.00	NA	. 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$928,400.00	1.59%	0	\$0.00	NA	. 0	
DISCOVER HOME LOANS, INC., A DELAWARE	2	\$231,650.00	0.4%	0	\$0.00	NA	. 0	

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DOLLAR BANK	1	\$111,095.11	0.19%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,350.60						
EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	. 0	
ENVOY MORTGAGE, LTD.	1	\$110,675.00	0.19%	0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$113,500.00	0.19%	0	\$0.00	NA	. 0	<u> </u>
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$582,850.00						
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,000.00	0.21%	0	\$0.00	NA	. 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$235,300.00	0.4%	0	\$0.00	NA	. 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$247,500.00	0.42%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,500.00	0.21%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.2%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$242,175.00	0.41%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$124,450.00	0.21%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$945,640.00	1.62%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$122,075.00	0.21%	0	\$0.00	NA	0	

FAIRWINDS CREDIT UNION	2	\$238,300.00	0.41%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,800.00	0.2%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$110,250.00	0.19%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$231,750.57	0.4%			NA	0	
FIDELITY COOPERATIVE BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$478,400.00	0.82%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	4	\$469,600.00	0.8%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$358,350.00	0.61%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$110,250.00	0.19%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	
FIRST HARRISON BANK	1	\$111,500.00	0.19%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$121,600.00	0.21%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$112,410.00	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$114,750.00	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CROSSETT	1	\$114,400.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$115,500.00	0.2%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
	8	\$951,175.00	1.63%	0	\$0.00	NA	0	

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FIRST UNITED BANK AND TRUST COMPANY								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,800.00	0.2%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	
FIRSTSOUTH MORTGAGE, LLC	1	\$115,992.00	0.2%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$123,124.00	0.21%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$119,865.53	0.21%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
FREMONT BANK	3	\$372,700.00	0.64%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$234,325.00	0.4%	0	\$0.00	NA	0	
GALENA STATE BANK AND TRUST COMPANY	1	\$113,600.00	0.19%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$223,940.00	0.38%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$358,150.00	0.61%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$110,530.00	0.19%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$						